



**CITY COUNCIL CLOSED & REGULAR SESSION  
AGENDA**

**Beaumont Financing Authority  
Beaumont Successor Agency (formerly RDA)  
Beaumont Utility Authority  
Beaumont Parking Authority  
Beaumont Public Improvement Authority**  
**Community Facilities Districts: 93-1, 2016-1, 2016-2, 2016-3, 2016-4, 2019-1, 2021-1, 2022-1, and  
2023-1**

**Tuesday, April 1, 2025  
Closed Session: 5:00 PM Regular Meeting: 6:00 PM  
550 E. Sixth Street, Beaumont, CA**

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.

**MEETING PARTICIPATION NOTICE**

This meeting will be recorded for live streaming as well as open to public attendance. Please use the following link during the meeting for live stream access: [beaumontca.gov/livestream](http://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](mailto:nicolew@beaumontca.gov) with "Public Comment" in the subject line.
2. Phone-in comments will be accepted by joining a conference line prior to the corresponding item of the meeting. Public comments shall not exceed three (3) minutes unless otherwise authorized by City Council. Please use the following phone number to join the call **(951) 922 - 4845**.
3. In-person comments are accepted by notifying the City Clerk using a provided Request to Speak Form prior to the start of the Public Comment Period. Public comments shall not exceed three (3) minutes unless otherwise authorized by City Council.

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.

**CLOSED SESSION**

**A. CALL TO ORDER**

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

**B. PUBLIC COMMENTS REGARDING CLOSED SESSION**

- B.1 Conference with legal counsel regarding potential initiation of litigation pursuant to Government Code Section 54956.9(d)(4)  
One Potential Case
- B.2 Conference with Legal Counsel – Anticipated Litigation – Significant exposure to litigation pursuant to Government Code 54956.9(d)(2)and/or(3).  
One potential case.
- B.3 Conference with Legal Counsel regarding pending litigation pursuant to Government Code Section 54956.9(d)(1)  
Sierra Club v City of Beaumont, et.al (Case Number CVRI 2403512).  
One Case
- B.4 Conference with Legal Counsel Regarding Existing Litigation Pursuant to Government Code Section 54956.9(d)(1)  
James Pietronico et. al. v. City of Beaumont et. al. United States District, Central District Case No.: 5:23-CV-02431-KS
- B.5 Public Employee Performance Evaluation Pursuant to Government Code Section 54957. Title: City Manager
- B.6 Conference with Labor Negotiators Pursuant to Government Code Section 54957.6.  
Agency designated representatives: Council Members Julio Martínez and David Fenn.  
Unrepresented Employee: City Manager.

**C. ADJOURNMENT TO CLOSED SESSION**

**REGULAR SESSION**

**D. CALL TO ORDER**

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

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

**E. ANNOUNCEMENTS / RECOGNITION / PROCLAMATIONS / CORRESPONDENCE**

**E.1 In Memoriam of Billiath Bengesa**

**E.2 Public Works Department - Inland Empire Rodeo Trophies**

**F. 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.*

**G. 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.*

**G.1 Ratification of Warrants**

7

**Recommended Action:**

Ratify Warrants dated:

March 14, 2025

March 21, 2025

**G.2 Approval of Minutes**

50

**Recommended Action:**

Approve Minutes dated March 18, 2025

**G.3 Beaumont Municipal Code Amendment to Chapter 13.08 "Sewer System"**

60

**Second reading of code amendment to Beaumont Municipal Code Chapter 13.08 "Sewer System", more specifically Adding New Section 13.08.415 "Lift Station and Force Main Facilities".**

**Recommended Action:**

Waive the second full reading and adopt by title only, "An Ordinance of the City Council of the City of Beaumont, California, amending Chapter 13.08 'Sewer System', by adding New Section 13.08.415 'Lift Station and Force Main Facilities' to the Beaumont Municipal Code".

**G.4 Beaumont Police Department Specialized Equipment Inventory and Fiscal Impact Report**

67

**Requirement per Government Code 7072 to submit an annual report to its governing body regarding military equipment (specialized equipment) as dictated by Assembly Bill AB481.**

**Recommended Action:**

Receive and file.

**H. YOUTH COUNCIL REPORT**

Beaumont Youth Council Report Out and City Council Direction

**I. PUBLIC HEARINGS**

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

- I.1 **Public Hearing to Amend Beaumont Municipal Code Chapter 2.24 “Planning Commission and Community Development Department” Proposed amendments to update sections within the chapter to include primary residence requirement and other housekeeping updates.** 80

**Recommended Action:**

Waive the full first reading and approve by title only, “An Ordinance of the City Council of the City of Beaumont, California, Amending Chapter 2.24 ‘Planning Commission and Community Development Department’, of the Beaumont Municipal Code”.

**J. ACTION ITEMS**

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

- J.1 **Follow-Up Report No. 2 – Local State of Emergency – Sewer Mainline Failure and Emergency Repairs in Fairway Canyon, Adopt a Resolution to Re-Ratify the Declared State of Local Emergency** 87  
**Local emergency due to the sewer mainline failure in Fairway Canyon.**

**Recommended Action:**

Waive the full reading and adopt by title only, “A Resolution of the City Council of the City of Beaumont Extending the Declaration of a Local Emergency and Authorizing the City Manager to Take Necessary Action”, and

Increase the spending authority of the City Manager by \$500,000 for a grand total of \$1,000,000 to be used to address this emergency sewer mainline failure.

Direct staff to return at the next Council meeting with a follow-up report on emergency response efforts, expenditures, and timeline updates.

- J.2 **Approve a Service Agreement with Beaumont Cherry Valley Water District and issue Performance and Payment Bonds** 93  
**Water Services at the Mesa Lift Station Upgrade Project (CIP WW-11).**

**Recommended Action:**

Authorize the City Manager to execute the service agreement with BCVWD and issue performance and payment bonds in the requested amount of \$103,162.50 in favor of BCVWD.

- J.3 **Street Cut Moratorium Exception Request from Beaumont Unified School District** 123  
**Beaumont Unified School District is requesting an exception to the Street Cut Moratorium and street repair requirements at Glen View High School and Palm Innovation Academy.**

**Recommended Action:**

Authorize the City Engineer to grant an exception to the street cut moratorium for Chestnut Avenue and Eight Street in association with water service connections for Glen View High School and Palm Innovation Academy; and,

Reject the request by BUSD to modify the imposed conditions identified in the BMC Chapter 12.31 - Street Cut Moratorium.

- J.4** **Beaumont Nights at Towncenter 2025 Season Update and Program Considerations** 127  
**Beaumont Nights at Towncenter 2025 Season Update.**

**Recommended Action:**

Staff recommends that City Council give direction to publish a notice of public hearing to establish a nominal fee or a deposit-based system for vendor registration; and,  
Allow alcohol sales in accordance with ABC licensing.

- J.5** **Fiscal Year 2025/26 Short-Range Transit Plan Table 4 Draft Review of the Short-Range Transit Plan Table 4 Draft.** 134

**Recommended Action:**

Approve the Fiscal Year 2025/26 Short-Range Transit Plan Table 4 as presented.

**K. LEGISLATIVE UPDATES AND DISCUSSION**

**L. ECONOMIC DEVELOPMENT UPDATE**

Economic Development Committee Report Out and City Council Direction

**M. CITY TREASURER REPORT**

Finance and Audit Committee Report Out and City Council Direction

**N. CITY CLERK REPORT**

**O. CITY ATTORNEY REPORT**

**P. CITY MANAGER REPORT**

**P.1 Community Clean Up**

**Q. FUTURE AGENDA ITEMS**

- Assessment for the need for additional community center(s) (April)
- Annexation Agreement with the County (Future)
- Revisit Sanctuary City Definition and Clarification (April)
- Credit Agreements (May)
- Community Recreation Center Parking Lot (April)
- Financial and Audit Committee Ordinance (May)
- Annual Review of Development Agreements (April)

**R. COUNCIL REPORTS**

Fenn

Martinez

White

Voigt

Lara

**S. 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 15, 2025, at 6:00 p.m. unless otherwise posted.



**WARRANTS TO BE RATIFIED**


Friday, March 14, 2025


**Wells Fargo**

<b>Printed Checks</b>	113154 - 113183	\$	735,485.29	FY 24/25
<b>NvoicePay</b>	APA010731 - APA010802	\$	563,953.86	FY 24/25
	A/P Total	\$	<u>1,299,439.15</u>	

<b>Bank Drafts</b>	Global Payments	\$	95.32	Credit Card Refunds
	Matrix Trust Co. - Payroll 03/07/25	\$	31,240.10	457
		\$	1,853.64	401(A)
		\$	1,252.05	FICA

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025

SIGNATURE:   
TITLE: CITY TREASURER

SIGNATURE:   
TITLE: FINANCE DIRECTOR



City of Beaumont, CA

# Check Report

By Check Number

Date Range: 03/08/2025 - 03/14/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5581	ALFREDO AMENZOLA	03/13/2025	Regular	0.00	473.00	113154
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">03/23/25-03/28/</a>	Invoice	03/14/2025	PER DIEM 03/23/25 - 03/28/25	0.00	473.00	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">225-0000-7066-0000</a>		TRAVEL, EDUCATION, TRA		PER DIEM 03/23/25 - 03/28/25	473.00
4299	ANGELA CHAPPAROSA	03/13/2025	Regular	0.00	215.00	113155
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">03/24/25-03/26/</a>	Invoice	03/14/2025	PER DIEM 03/24/25 - 03/26/25	0.00	215.00	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA		PER DIEM 03/24/25 - 03/26/25	215.00
5142	ARTISTIC ADVENTURES	03/13/2025	Regular	0.00	151.20	113156
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">14</a>	Invoice	03/14/2025	FEBRUARY 2025 CLASSES	0.00	151.20	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">100-1550-7047-0000</a>		CONTRACT CLASS INSTRC		FEBRUARY 2025 CLASSES	151.20
1147	BEAUMONT CHERRY VALLEY WATER DIST.	03/13/2025	Regular	0.00	51,818.19	113157



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/14/25</u>	Invoice	03/14/2025	WATER UTILITY	0.00	51,818.19	
	<a href="#">100-3250-7010-0000</a>	UTILITIES	WATER UTILITY		4,749.37	
	<a href="#">100-3250-7010-007A</a>	UTILITIES (IA 7A)	WATER UTILITY		1,256.59	
	<a href="#">100-3250-7010-007B</a>	UTILITIES (IA 7B)	WATER UTILITY		922.61	
	<a href="#">100-3250-7010-008A</a>	UTILITIES (IA 8A)	WATER UTILITY		308.08	
	<a href="#">100-3250-7010-008B</a>	UTILITIES (IA 8B)	WATER UTILITY		459.00	
	<a href="#">100-3250-7010-010A</a>	UTILITIES (IA 10)	WATER UTILITY		659.00	
	<a href="#">100-3250-7010-012A</a>	UTILITIES (IA 12)	WATER UTILITY		536.64	
	<a href="#">100-3250-7010-014B</a>	UTILITIES (IA 14B)	WATER UTILITY		1,507.05	
	<a href="#">100-3250-7010-014X</a>	UTILITIES (IA 14)	WATER UTILITY		6,519.86	
	<a href="#">100-3250-7010-015X</a>	UTILITIES (IA 15)	WATER UTILITY		603.98	
	<a href="#">100-3250-7010-016X</a>	UTILITIES (IA 16)	WATER UTILITY		410.55	
	<a href="#">100-3250-7010-018X</a>	UTILITIES (IA 18)	WATER UTILITY		578.85	
	<a href="#">100-3250-7010-019A</a>	UTILITIES (IA 19A)	WATER UTILITY		696.15	
	<a href="#">100-3250-7010-019C</a>	UTILITIES (IA 19C)	WATER UTILITY		110.80	
	<a href="#">100-3250-7010-06A1</a>	UTILITIES (IA 6A1)	WATER UTILITY		3,217.14	
	<a href="#">100-6000-7010-6045</a>	UTILITIES - COMMUNITY	WATER UTILITY		687.47	
	<a href="#">100-6000-7010-6056</a>	UTILITIES - FIRE STATION	WATER UTILITY		55.63	
	<a href="#">100-6050-7010-0000</a>	UTILITIES	WATER UTILITY		757.68	
	<a href="#">100-6050-7010-003X</a>	UTILITIES IA 3	WATER UTILITY		4,366.07	
	<a href="#">100-6050-7010-007A</a>	UTILITIES IA 7A	WATER UTILITY		70.91	
	<a href="#">100-6050-7010-008A</a>	UTILITIES IA 8A (SUNDAN	WATER UTILITY		5,597.20	
	<a href="#">100-6050-7010-008C</a>	UTILITIES IA 8C	WATER UTILITY		42.88	
	<a href="#">100-6050-7010-008D</a>	UTILITIES IA 8D	WATER UTILITY		214.10	
	<a href="#">100-6050-7010-008E</a>	UTILITIES IA 8E	WATER UTILITY		229.50	
	<a href="#">100-6050-7010-014A</a>	UTILITIES IA 14A (OAK VA	WATER UTILITY		765.00	
	<a href="#">100-6050-7010-014B</a>	UTILITIES IA 14B	WATER UTILITY		1,200.58	
	<a href="#">100-6050-7010-017A</a>	UTILITIES IA 17A (TOURN	WATER UTILITY		2,614.28	
	<a href="#">100-6050-7010-018X</a>	UTILITIES IA 18	WATER UTILITY		147.43	
	<a href="#">100-6050-7010-019C</a>	UTILITIES IA 19C	WATER UTILITY		297.27	
	<a href="#">100-6050-7010-020X</a>	UTILITIES IA 20	WATER UTILITY		448.33	
	<a href="#">100-6050-7010-06A1</a>	UTILITIES IA 6A1	WATER UTILITY		285.76	
	<a href="#">100-6050-7010-1601</a>	UTILITIES IA 1601	WATER UTILITY		1,522.35	
	<a href="#">100-6050-7010-5050</a>	UTILITIES, PARK (DEFORG	WATER UTILITY		764.51	
	<a href="#">100-6050-7010-5250</a>	UTILITIES, PARK (RANGEL)	WATER UTILITY		26.07	
	<a href="#">100-6050-7010-5250</a>	UTILITIES, PARK (RANGEL)	WATER UTILITY		382.01	
	<a href="#">100-6050-7010-5400</a>	UTILITIES, PARK (SPORTS	WATER UTILITY		3,913.67	
	<a href="#">100-6050-7010-5450</a>	UTILITIES, PARK (STETSON	WATER UTILITY		3,146.70	
	<a href="#">100-6050-7010-5500</a>	UTILITIES, PARK (STEWAR	WATER UTILITY		104.55	
	<a href="#">100-6050-7010-5600</a>	UTILITIES, PARK (TREVINO	WATER UTILITY		26.07	
	<a href="#">100-6050-7010-5650</a>	UTILITIES, PARK (VETERA	WATER UTILITY		100.02	
	<a href="#">100-6050-7010-5700</a>	UTILITIES, PARK (WILD FL	WATER UTILITY		530.40	
	<a href="#">700-4050-7010-0000</a>	UTILITIES	WATER UTILITY		986.08	
	**Void**	03/13/2025	Regular	0.00	0.00	113158
	**Void**	03/13/2025	Regular	0.00	0.00	113159
5576	BEAUMONT PICKLEBALL CLUB	03/13/2025	Regular	0.00	87.50	113160
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02</u>	Invoice	03/14/2025	FEBRUARY 2025 CLASSES	0.00	87.50	
	<a href="#">100-1550-7047-0000</a>	CONTRACT CLASS INSTRC	FEBRUARY 2025 CLASSES		87.50	
1160	BIG TIME DESIGN	03/13/2025	Regular	0.00	1,481.56	113161
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11649</u>	Invoice	03/14/2025	PARTICIPANTS/LEAGUE UNIFORMS	0.00	1,481.56	
	<a href="#">100-1550-7040-0000</a>	RECREATION PROGRAMS	PARTICIPANTS/LEAGUE UNIFOR		1,481.56	
4484	BRUCE E. MIHELICH INC	03/13/2025	Regular	0.00	11,088.45	113162

Check Report

Date Range: 03/08/2025 - 03/14/2025

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		
<a href="#">W81443</a>	Invoice	03/14/2025	Commerical Enf Truck camper shell and re	0.00	11,088.45	
	<a href="#">225-0000-8060-0000</a>		VEHICLES		3,469.02	
	<a href="#">225-0000-8060-0000</a>		VEHICLES		6,160.69	
	<a href="#">225-0000-8060-0000</a>		VEHICLES		978.74	
	<a href="#">225-0000-8060-0000</a>		VEHICLES		480.00	
4389	CYNDY GAMACHE	03/13/2025	Regular	0.00	280.00	113163
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>			
<a href="#">046</a>	Invoice	03/14/2025	FEBRUARY 2025 CLASSES	0.00	280.00	
	<a href="#">100-1550-7047-0000</a>		CONTRACT CLASS INSTRC		280.00	
5524	DANIKA MCCRAY	03/13/2025	Regular	0.00	210.00	113164
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>			
<a href="#">06</a>	Invoice	03/14/2025	FEBRUARY 2025 CLASSES	0.00	210.00	
	<a href="#">100-1550-7047-0000</a>		CONTRACT CLASS INSTRC		210.00	
5635	DAVE COREY	03/13/2025	Regular	0.00	19,328.84	113165
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>			
<a href="#">03/14/25</a>	Invoice	03/14/2025	BERKSHIRE HATHAWAY FACADE PHASE I	0.00	19,328.84	
	<a href="#">100-1235-7096-0000</a>		PROGRAM COSTS		19,328.84	
1382	DEANN DOBBINS	03/13/2025	Regular	0.00	57.40	113166
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>			
<a href="#">23</a>	Invoice	03/14/2025	FEBRUARY 2025 CLASSES	0.00	57.40	
	<a href="#">100-1550-7047-0000</a>		CONTRACT CLASS INSTRC		57.40	
5239	DELORES COWAN	03/13/2025	Regular	0.00	840.00	113167
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>			
<a href="#">04</a>	Invoice	03/14/2025	FEBRUARY 2025 CLASSES	0.00	840.00	
	<a href="#">100-1550-7047-0000</a>		CONTRACT CLASS INSTRC		840.00	
4458	DIANA T BENHAR	03/13/2025	Regular	0.00	49.00	113168
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>			
<a href="#">041</a>	Invoice	03/14/2025	FEBRUARY 2025 CLASSES	0.00	49.00	
	<a href="#">100-1550-7047-0000</a>		CONTRACT CLASS INSTRC		49.00	
5258	GARY ALLEN WILLIAMS	03/13/2025	Regular	0.00	350.00	113169
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>			
<a href="#">033025</a>	Invoice	03/14/2025	DJ SERVICES - MARCH 30, 2025	0.00	350.00	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS		350.00	
3162	JENNIFER USTATION	03/13/2025	Regular	0.00	1,137.14	113170
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>			
<a href="#">02/17/25-02/21/</a>	Invoice	03/14/2025	REIMB. CPE - 02/17/25 - 02/21/25	0.00	1,137.14	
	<a href="#">100-1225-7066-0000</a>		TRAVEL, EDUCATION, TRA		1,137.14	
3506	LISA LEACH	03/13/2025	Regular	0.00	802.75	113171

Check Report

Date Range: 03/08/2025 - 03/14/2025

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		
1904	MARCEDES CASHMER	03/13/2025	Regular	0.00	387.00	113172
<u>03/05/25</u>	Invoice	03/14/2025	REIMB. CSMFO CPE & CONFERENCE	0.00	802.75	
	<u>100-1225-7066-0000</u>		TRAVEL, EDUCATION, TRA		802.75	
			REIMB. CSMFO CPE & CONFERE			
3191	MARTIN GUTIERREZ	03/13/2025	Regular	0.00	301.00	113173
<u>03/23/25-03/27/</u>	Invoice	03/14/2025	PER DIEM 03/23/25 - 03/27/25	0.00	387.00	
	<u>100-2090-7066-0000</u>		TRAVEL, EDUCATION, TRA		387.00	
			PER DIEM 03/23/25 - 03/27/25			
2108	RANDALL MARSH	03/13/2025	Regular	0.00	85.00	113174
<u>03/06/25</u>	Invoice	03/14/2025	YOUTH VOLLEYBALL CLINIC REFUND	0.00	85.00	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		85.00	
			YOUTH VOLLEYBALL CLINIC REF			
4805	ROBERT BARAJAS	03/13/2025	Regular	0.00	57.75	113175
<u>28</u>	Invoice	03/14/2025	FEBRUARY 2025 CLASSES	0.00	57.75	
	<u>100-1550-7047-0000</u>		CONTRACT CLASS INSTRC		57.75	
			FEBRUARY 2025 CLASSES			
4548	ROBERT VESTAL	03/13/2025	Regular	0.00	301.00	113176
<u>03/24/25-03/27/</u>	Invoice	03/14/2025	PER DIEM 03/24/25 - 03/27/25	0.00	301.00	
	<u>100-3100-7066-0000</u>		TRAVEL, EDUCATION, TRA		301.00	
			PER DIEM 03/24/25 - 03/27/25			
4857	SAN GORGONIO PASS ROTARY CLUB	03/13/2025	Regular	0.00	1,000.00	113177
<u>03/04/25</u>	Invoice	03/14/2025	TASTE OF THE PASS SPONSORSHIP	0.00	1,000.00	
	<u>100-1050-7034-0000</u>		SPONSORSHIP		1,000.00	
			TASTE OF THE PASS SPONSORSH			
4897	SARAH LOWER	03/13/2025	Regular	0.00	694.56	113178
<u>03/03/25-03/07/</u>	Invoice	03/14/2025	REIMB. - CAPE TRAINING ACCOMODATIO	0.00	694.56	
	<u>100-2090-7066-0000</u>		TRAVEL, EDUCATION, TRA		694.56	
			REIMB. - CAPE TRAINING ACCO			
2530	WASTE MANAGEMENT, INC.	03/13/2025	Regular	0.00	157,214.30	113179
<u>03/11/25</u>	Invoice	03/14/2025	FY24 TAX ROLL	0.00	157,393.49	
	<u>100-0000-2210-0000</u>		AP - WASTE MANAGEME		4,588.07	
	<u>100-0000-2210-0000</u>		AP - WASTE MANAGEME		15,140.10	
	<u>100-0000-2210-0000</u>		AP - WASTE MANAGEME		137,665.32	
<u>03/12/25</u>	Credit Memo	03/14/2025	FY24 - TAX ROLL SUBMISSION & PER PIN C	0.00	-179.19	
	<u>100-0000-4825-0000</u>		MISCELLANEOUS REVENU		-91.96	
	<u>100-0000-4825-0000</u>		MISCELLANEOUS REVENU		-87.23	
5343	ACT 1 CONSTRUCTION INC	03/13/2025	Regular	0.00	481,624.35	113180

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Date Range: 03/08/2025 - 03/14/2025

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		
<a href="#">APP 8</a>	Invoice	03/14/2025	Stewart Park Construction - Phase 1	0.00	506,973.00	
	<a href="#">500-0000-8990-0000</a>	CAPITAL OUTLAY	Stewart Park Construction - Pha		506,973.00	
<a href="#">APP 8 RETENTIO</a>	Credit Memo	03/14/2025	ACT 1 APP 8 RETENTION	0.00	-25,348.65	
	<a href="#">500-0000-2015-0000</a>	RETENTION PAYABLE	ACT 1 APP 8 RETENTION		-25,348.65	
5622	CARLOS CUEVA	03/13/2025	Regular	0.00	256.00	113181
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">03/04/25-03/07/</a>	Invoice	02/21/2025	PER DIEM 03/04/25 - 03/07/25	0.00	256.00	
	<a href="#">100-1350-7066-0000</a>	TRAVEL, EDUCATION, TRA	PER DIEM 03/04/25 - 03/07/25		256.00	
3408	THE HOME DEPOT	03/13/2025	Regular	0.00	194.30	113182
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV-00026310 EP</a>	Invoice	03/14/2025	REFUND FOR PERMIT BLDR2024-0414	0.00	194.30	
	<a href="#">100-0000-2228-0000</a>	PERMITS - SMIP	REFUND FOR PERMIT BLDR2024		0.50	
	<a href="#">100-0000-2229-0000</a>	PERMITS-BUILDING STAN	REFUND FOR PERMIT BLDR2024		1.00	
	<a href="#">100-0000-4310-0000</a>	BUILDING PERMITS AND I	REFUND FOR PERMIT BLDR2024		50.40	
	<a href="#">100-0000-4330-0000</a>	BUILDING PLAN CHECK	REFUND FOR PERMIT BLDR2024		142.40	
4856	ROTARY CLUB OF BEAUMONT - CHERRY VALLEY	03/14/2025	Regular	0.00	5,000.00	113183
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">03/04/25</a>	Invoice	03/14/2025	2025 ST. PATRICK'S DAY - LEPRECHAUN/EV	0.00	5,000.00	
	<a href="#">100-1050-7034-0000</a>	SPONSORSHIP	2025 ST. PATRICK'S DAY - LEPREC		5,000.00	
1238	CDW GOVERNMENT, INC.	03/13/2025	Virtual Payment	0.00	4,683.13	APA010731
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">AC8X77Y</a>	Invoice	03/14/2025	PLAZA CAMERAS	0.00	4,683.13	
	<a href="#">500-0000-8990-0000</a>	CAPITAL OUTLAY	PLAZA CAMERAS		2,970.75	
	<a href="#">500-0000-8990-0000</a>	CAPITAL OUTLAY	PLAZA CAMERAS		1,712.38	
2405	THE COUNSELING TEAM	03/13/2025	Virtual Payment	0.00	1,200.00	APA010732
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV103616</a>	Invoice	03/14/2025	CONTRACTUAL SERVICES	0.00	1,200.00	
	<a href="#">100-1240-7068-0000</a>	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		1,200.00	
2546	WILLDAN ENGINEERING	03/13/2025	Virtual Payment	0.00	30,055.00	APA010733
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">002-33185 - 2</a>	Invoice	03/14/2025	Inspection & Plan Review Services	0.00	13,010.00	
	<a href="#">100-2150-7067-0000</a>	INSPECTIONS	Inspection & Plan Review Servic		13,010.00	
<a href="#">002-33520 - 2</a>	Invoice	03/14/2025	Inspection & Plan Review Services	0.00	7,240.00	
	<a href="#">100-2150-7067-0000</a>	INSPECTIONS	Inspection & Plan Review Servic		7,240.00	
<a href="#">002-33708</a>	Invoice	03/14/2025	HELD ON DEPOSIT - BUILDING & SAFETY	0.00	11,520.00	
	<a href="#">100-0000-2530-0000</a>	HELD ON DEPOSIT - BUIL	HELD ON DEPOSIT - BUILDING &		11,520.00	
<a href="#">002-33708 - CRE</a>	Credit Memo	03/14/2025	CREDIT - TAMMI WILLETT'S SEPT. HOURS	0.00	-1,715.00	
	<a href="#">100-2150-7067-0000</a>	INSPECTIONS	CREDIT - TAMMI WILLETT'S SEPT		-1,715.00	
1043	ALLDATA	03/13/2025	Virtual Payment	0.00	1,500.00	APA010734
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INVC05427449</a>	Invoice	03/14/2025	Alldata Software Subscription	0.00	1,500.00	
	<a href="#">750-7300-7071-0000</a>	SOFTWARE	Alldata Software Subscription		1,500.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1050	AMAZON CAPITAL SERVICES	03/13/2025	Virtual Payment	0.00	2,216.91	APA010735
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">11MW-QJXG-799</a>	Invoice	03/14/2025	Coffee supplies for the Department	0.00	79.63	
	<a href="#">100-1230-7025-0000</a>		OFFICE SUPPLIES		79.63	
<a href="#">13G9-NXWL-FTX6</a>	Invoice	03/14/2025	Zebra chargers	0.00	288.95	
	<a href="#">100-1230-7072-6040</a>		COMPUTER SUPPLIES/MA		288.95	
<a href="#">14DQ-JFJM-T4QQ</a>	Invoice	03/14/2025	Xmas lights for bus/parade	0.00	215.85	
	<a href="#">750-7000-7070-0000</a>		SPECIAL DEPT SUPPLIES		215.85	
<a href="#">16NG-XJVL-HVDG</a>	Invoice	03/14/2025	patch cables	0.00	453.91	
	<a href="#">100-1230-7072-0000</a>		COMPUTER SUPPLIES/MA		453.91	
<a href="#">191X-DQTC-7917</a>	Invoice	03/14/2025	Supply room stock	0.00	24.32	
	<a href="#">100-2050-7025-0000</a>		OFFICE SUPPLIES		24.32	
<a href="#">1C91-PGTM-3PV6</a>	Invoice	03/14/2025	desk phones	0.00	167.00	
	<a href="#">100-1230-7072-0000</a>		COMPUTER SUPPLIES/MA		167.00	
<a href="#">1CWF-JLK1-QDVP</a>	Invoice	03/14/2025	Vehicle Maintenance	0.00	14.00	
	<a href="#">100-3250-7037-0000</a>		VEHICLE MAINTENANCE		14.00	
<a href="#">1DT6-GVYC-6WW</a>	Invoice	03/14/2025	Uniforms	0.00	105.83	
	<a href="#">100-3250-7065-0000</a>		CITY UNIFORMS		105.83	
<a href="#">1FPL-PW9T-6LP6</a>	Invoice	03/14/2025	Office Supplies	0.00	9.04	
	<a href="#">100-2150-7025-0000</a>		OFFICE SUPPLIES		9.04	
<a href="#">1HQ7-WDDM-6</a>	Invoice	03/14/2025	New Hard Drive for Jens PC	0.00	70.84	
	<a href="#">100-1230-7072-0000</a>		COMPUTER SUPPLIES/MA		70.84	
<a href="#">1KQM-J7X3-CKJL</a>	Invoice	03/14/2025	Vehicle Maintenance	0.00	7.10	
	<a href="#">750-7300-7037-0000</a>		VEHICLE MAINTENANCE		7.10	
<a href="#">1QRG-XH49-JHVP</a>	Invoice	03/14/2025	Breakroom supplies	0.00	10.65	
	<a href="#">100-2050-7025-0000</a>		OFFICE SUPPLIES		10.65	
<a href="#">1RJG-PGCD-9DH</a>	Invoice	03/14/2025	Break room supplies	0.00	74.20	
	<a href="#">100-2050-7025-0000</a>		OFFICE SUPPLIES		74.20	
<a href="#">1THL-4VN3-GQQ</a>	Invoice	03/14/2025	UPS battery for Kari	0.00	39.86	
	<a href="#">100-1230-7072-0000</a>		COMPUTER SUPPLIES/MA		39.86	
<a href="#">1TL4-PH6M-QVY</a>	Invoice	03/14/2025	charger for City Manager	0.00	20.46	
	<a href="#">100-1230-7072-0000</a>		COMPUTER SUPPLIES/MA		20.46	
<a href="#">1VGG-FM43-FLW</a>	Invoice	03/14/2025	signature pad for PD CCW printer	0.00	398.66	
	<a href="#">100-1230-7072-6040</a>		COMPUTER SUPPLIES/MA		398.66	
<a href="#">1X6C-D699-PFJN</a>	Invoice	03/14/2025	Supply room stock	0.00	174.44	
	<a href="#">100-2050-7025-0000</a>		OFFICE SUPPLIES		174.44	
<a href="#">1XP4-QG9L-VM6</a>	Invoice	03/14/2025	Supply room stock	0.00	36.41	
	<a href="#">100-2050-7025-0000</a>		OFFICE SUPPLIES		36.41	
<a href="#">1YHT-X3F3-P4DR</a>	Invoice	03/14/2025	Vehicle Maintenance	0.00	25.76	
	<a href="#">750-7300-7037-0000</a>		VEHICLE MAINTENANCE		25.76	
3560	AMCS GROUP INC	03/13/2025	Virtual Payment	0.00	221.50	APA010736
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">174859</a>	Invoice	03/14/2025	AMCS / Dossier Vehicle Maintenance Soft	0.00	3,913.04	
	<a href="#">750-7300-7071-0000</a>		SOFTWARE		3,913.04	
<a href="#">CM/12401</a>	Credit Memo	03/14/2025	Dossier Credit	0.00	-3,691.54	
	<a href="#">750-7300-7071-0000</a>		SOFTWARE		-3,691.54	
4517	BAY ALARM COMPANY	03/13/2025	Virtual Payment	0.00	858.66	APA010737

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">22076503</a>	Invoice <a href="#">700-4050-7087-0000</a>	03/14/2025	Security Services SECURITY SERVICES	0.00	858.66	
1123	BEAUMONT BASIN WATERMASTER	03/13/2025	Virtual Payment	0.00	5,624.00	APA010738
<a href="#">B-298</a>	Invoice <a href="#">700-4050-7022-0000</a>	03/14/2025	GROUNDWATER LEVEL MONITORING SER LICENSE, PERMITS, FEES	0.00	5,624.00	
3460	CALIFORNIA POLICE CHIEFS ASSOCIATION	03/13/2025	Virtual Payment	0.00	340.00	APA010739
<a href="#">10176</a>	Invoice <a href="#">100-2050-7030-0000</a>	03/14/2025	Dues - Harris DUES & SUBSCRIPTIONS	0.00	170.00	
<a href="#">10180</a>	Invoice <a href="#">100-2050-7030-0000</a>	03/14/2025	Dues for Lt. Macias DUES & SUBSCRIPTIONS	0.00	170.00	
1238	CDW GOVERNMENT, INC.	03/13/2025	Virtual Payment	0.00	72,183.27	APA010740
<a href="#">AB9PB4F</a>	Invoice <a href="#">600-5150-7072-0000</a>	03/14/2025	Replacement Surface Pros - CDWG IT EQUIPMENT REPLACE	0.00	9,987.89	
<a href="#">AC5FJ6J</a>	Invoice <a href="#">100-1230-7071-0000</a>	03/14/2025	added more Microsoft G3 licenses SOFTWARE	0.00	71.28	
<a href="#">AC6WG6F</a>	Invoice <a href="#">100-1230-7071-0000</a>	03/14/2025	Microsoft Office 365 Multi-Year Renewal SOFTWARE	0.00	58,610.83	
<a href="#">AC7AG7L</a>	Invoice <a href="#">100-1230-7071-0000</a>	03/14/2025	Bluebeam license for new PW employee SOFTWARE	0.00	286.24	
<a href="#">AC8T94Q</a>	Invoice <a href="#">100-1230-7071-0000</a>	03/14/2025	added more Duo licenses SOFTWARE	0.00	2,729.25	
<a href="#">AC9ZN7Q</a>	Invoice <a href="#">100-1230-7072-6040</a>	03/14/2025	PD CCW card printer - cards, ribbon and fi COMPUTER SUPPLIES/MA	0.00	497.78	
1242	CED	03/13/2025	Virtual Payment	0.00	916.96	APA010741
<a href="#">0954-1038777</a>	Invoice <a href="#">100-3250-7070-0000</a>	03/14/2025	STREETS - Special Department Supplies SPECIAL DEPT SUPPLIES	0.00	134.69	
<a href="#">0954-1038779</a>	Invoice <a href="#">100-3250-7012-0000</a>	03/14/2025	Four Seasons LED Replacement STREET LIGHT MAINTENA	0.00	754.25	
<a href="#">0954-1040259</a>	Invoice <a href="#">100-3250-7070-0000</a>	03/14/2025	STREETS - Special Department Supplies SPECIAL DEPT SUPPLIES	0.00	28.02	
1294	CIVICPLUS	03/13/2025	Virtual Payment	0.00	5,762.75	APA010742
<a href="#">326733</a>	Invoice <a href="#">100-1150-7068-0000</a>	03/14/2025	Municipal Code Contract Service CONTRACTUAL SERVICES	0.00	1,345.00	
<a href="#">328408</a>	Invoice <a href="#">100-1210-7071-0000</a>	03/14/2025	Website Redesign SOFTWARE	0.00	1,724.00	
<a href="#">329639</a>	Invoice <a href="#">100-1210-7071-0000</a>	03/14/2025	Redesign Global Navigation and Graphic B SOFTWARE	0.00	2,693.75	
4953	COUNTY OF RIVERSIDE - PSEC	03/13/2025	Virtual Payment	0.00	37,005.01	APA010743

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">PE0000002449</a>	Invoice	03/14/2025	PSEC Radio Lease	0.00	13,968.90	
	<a href="#">100-2050-7057-0000</a>		RADIO COMMUNICATION		10,159.20	
	<a href="#">750-7000-7057-0000</a>		RADIO COMMUNICATION		3,809.70	
<a href="#">PE0000002450</a>	Invoice	03/14/2025	PSEC Radio Lease	0.00	23,036.11	
	<a href="#">100-2050-7057-0000</a>		RADIO COMMUNICATION		23,036.11	
2634	CUMMINS SALES AND SERVICE	03/13/2025	Virtual Payment	0.00	5,357.98	APA010744
<a href="#">Payable # 07-250316981</a>	Invoice	03/14/2025	Insite Pro Software	0.00	840.00	
	<a href="#">750-7300-7071-0000</a>		SOFTWARE		840.00	
<a href="#">Payable # X2-250269679</a>	Invoice	03/14/2025	Vehicle Maintenance	0.00	1,712.64	
	<a href="#">750-8200-7037-0000</a>		VEHICLE MAINTENANCE		1,712.64	
<a href="#">Payable # X2-250269972</a>	Invoice	03/14/2025	Vehicle Maintenance	0.00	619.90	
	<a href="#">750-7400-7037-0000</a>		VEHICLE MAINTENANCE		619.90	
<a href="#">Payable # X2-250270007</a>	Invoice	03/14/2025	Bus 2837 ignition coil repair	0.00	2,185.44	
	<a href="#">750-8100-7037-0000</a>		VEHICLE MAINTENANCE		2,185.44	
3290	DATAATEL INC	03/13/2025	Virtual Payment	0.00	1,409.38	APA010745
<a href="#">Payable # 4814</a>	Invoice	03/14/2025	Data ports for City Hall CSC TVs	0.00	501.94	
	<a href="#">100-1230-7068-0000</a>		CONTRACTUAL SERVICES		501.94	
<a href="#">Payable # 4825</a>	Invoice	03/14/2025	Cables for dispatch console 4	0.00	907.44	
	<a href="#">100-1230-7068-0000</a>		CONTRACTUAL SERVICES		907.44	
1391	DEKRA-LITE IND.,INC.	03/13/2025	Virtual Payment	0.00	58.35	APA010746
<a href="#">Payable # ARINV025446</a>	Invoice	03/14/2025	Shipping of old banners	0.00	58.35	
	<a href="#">100-1210-7070-0000</a>		SPECIAL DEPT SUPPLIES		58.35	
3935	DIAMOND VALLEY AUTOMOTIVE	03/13/2025	Virtual Payment	0.00	1,481.81	APA010747
<a href="#">Payable # 27089</a>	Invoice	03/14/2025	Vehicle Maintenance	0.00	1,481.81	
	<a href="#">100-2100-7037-0000</a>		VEHICLE MAINTENANCE		1,481.81	
1424	DIRECTV	03/13/2025	Virtual Payment	0.00	504.46	APA010748
<a href="#">Payable # 035168908X2502</a>	Invoice	03/14/2025	BUILDING UTILITY	0.00	192.23	
	<a href="#">100-6000-7010-6060</a>		UTILITIES - 713 W 4TH ST		192.23	
<a href="#">Payable # 045085274X2503</a>	Invoice	03/14/2025	BUILDING UTILITY	0.00	312.23	
	<a href="#">100-6000-7010-6040</a>		UTILITIES - POLICE DEPT		312.23	
1445	DUDEK	03/13/2025	Virtual Payment	0.00	7,960.54	APA010749
<a href="#">Payable # 202500790</a>	Invoice	03/14/2025	GROUNDWATER & SURFACE	0.00	3,162.29	
	<a href="#">700-4050-7068-0000</a>		CONTRACTUAL SERVICES		3,162.29	
<a href="#">Payable # 202501056</a>	Invoice	03/14/2025	GROUNDWATER & SURFACE	0.00	4,798.25	
	<a href="#">700-4050-7068-0000</a>		CONTRACTUAL SERVICES		4,798.25	
4339	EXP US SERVICES, INC	03/13/2025	Virtual Payment	0.00	13,854.25	APA010750

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Date Range: 03/08/2025 - 03/14/2025

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		
<a href="#">149809</a>	Invoice <a href="#">500-0000-8030-0000</a>	03/14/2025	ENGINEERING FOR BMT MASTER PLAN LI INFRASTRUCTURE IMPRO	0.00	13,854.25	
1533	FRONTIER COMMUNICATIONS	03/13/2025	Virtual Payment	0.00	4,608.13	APA010751
<a href="#">213-181-1343-03</a>	Invoice <a href="#">700-4050-7015-0000</a> <a href="#">700-4051-7015-0000</a>	03/14/2025	PHONE UTILITY TELEPHONE TELEPHONE	0.00	107.96	
<a href="#">323-156-8188-02</a>	Invoice <a href="#">100-1230-7015-6060</a>	03/14/2025	PHONE UTILITY TELEPHONE (4th ST YARD)	0.00	137.97	
<a href="#">951-197-0245-04</a>	Invoice <a href="#">750-7300-7015-0000</a>	03/14/2025	PHONE UTILITY TELEPHONE	0.00	1,190.00	
<a href="#">951-197-0624-08</a>	Invoice <a href="#">100-1230-7015-6040</a>	03/14/2025	PHONE UTILITY TELEPHONE (POLICE DPT)	0.00	239.43	
<a href="#">951-197-0863-06</a>	Invoice <a href="#">700-4050-7015-0000</a> <a href="#">700-4051-7015-0000</a>	03/14/2025	PHONE UTILITY TELEPHONE TELEPHONE	0.00	367.40	
<a href="#">951-769-1334-10</a>	Invoice <a href="#">100-1230-7015-6040</a>	03/14/2025	PHONE UTILITY TELEPHONE (POLICE DPT)	0.00	1,736.23	
<a href="#">951-769-8520-01</a>	Invoice <a href="#">100-1230-7015-6025</a>	03/14/2025	PHONE UTILITY TELEPHONE (CITY HALL)	0.00	151.75	
<a href="#">951-769-8530-06</a>	Invoice <a href="#">750-7000-7015-0000</a>	03/14/2025	PHONE UTILITY TELEPHONE	0.00	237.00	
<a href="#">951-769-8539-04</a>	Invoice <a href="#">100-1230-7015-6045</a>	03/14/2025	PHONE UTILITY TELEPHONE (COMM CTR)	0.00	282.77	
<a href="#">951-769-9678-04</a>	Invoice <a href="#">100-1230-7015-6025</a>	03/14/2025	PHONE UTILITY TELEPHONE (CITY HALL)	0.00	157.62	
1553	GALLS INC.	03/13/2025	Virtual Payment	0.00	898.61	APA010752
<a href="#">030643505</a>	Invoice <a href="#">100-2050-7065-0000</a>	03/14/2025	Morrow - Ballistic vest CITY UNIFORMS	0.00	898.61	
4825	GARDA CL WEST, INC	03/13/2025	Virtual Payment	0.00	401.46	APA010753
<a href="#">10811153</a>	Invoice <a href="#">100-1225-7068-0000</a>	03/14/2025	BANKING SERVICES CONTRACTUAL SERVICES	0.00	374.32	
<a href="#">20632501</a>	Invoice <a href="#">100-1225-7068-0000</a>	03/14/2025	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	27.14	
5413	GILLIS + PANICHAPAN ARCHITECTS, INC	03/13/2025	Virtual Payment	0.00	36,589.20	APA010754
<a href="#">108978J</a>	Invoice <a href="#">500-0000-8030-0000</a>	03/14/2025	Architecture and Engineering - City&Trans INFRASTRUCTURE IMPRO	0.00	36,589.20	
4821	HARRINGTON INDUSTRIAL PLASTICS LLC	03/13/2025	Virtual Payment	0.00	289.89	APA010755
<a href="#">012N5933</a>	Invoice <a href="#">700-4050-7070-0000</a>	03/14/2025	Special Supplies SPECIAL DEPT SUPPLIES	0.00	289.89	



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Date Range: 03/08/2025 - 03/14/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3515	HD SUPPLY, INC	03/13/2025	Virtual Payment	0.00	2,468.28	APA010756
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV00643822</a>	Invoice	03/14/2025	WWTP DEPT SUPPLIES	0.00	456.64	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		456.64	
<a href="#">INV00645749</a>	Invoice	03/14/2025	WWTP DEPT SUPPLIES	0.00	2,011.64	
	<a href="#">700-4051-7070-0000</a>		SPECIAL DEPT SUPPLIES		2,011.64	
3572	HECTOR ALVARADO	03/13/2025	Virtual Payment	0.00	4,120.00	APA010757
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2026</a>	Invoice	03/14/2025	Bus Washing Services	0.00	1,310.00	
	<a href="#">750-7100-7068-0000</a>		CONTRACTUAL SERVICES		130.00	
	<a href="#">750-7400-7068-0000</a>		CONTRACTUAL EXPENSES		400.00	
	<a href="#">750-7600-7068-0000</a>		CONTRACTUAL SERVICES		160.00	
	<a href="#">750-7800-7068-0000</a>		CONTRACTUAL SERVICES		130.00	
	<a href="#">750-7900-7068-0000</a>		CONTRACTUAL SERVICES		80.00	
	<a href="#">750-8000-7068-0000</a>		CONTRACTUAL SERVICES		50.00	
	<a href="#">750-8100-7068-0000</a>		CONTRACTUAL SERVICES		100.00	
	<a href="#">750-8200-7068-0000</a>		CONTRACTUAL SERVICES		100.00	
	<a href="#">750-8300-7068-0000</a>		CONTRACTUAL SERVICES		160.00	
<a href="#">2040</a>	Invoice	03/14/2025	Bus Washing Services	0.00	1,440.00	
	<a href="#">750-7100-7068-0000</a>		CONTRACTUAL SERVICES		100.00	
	<a href="#">750-7400-7068-0000</a>		CONTRACTUAL EXPENSES		400.00	
	<a href="#">750-7600-7068-0000</a>		CONTRACTUAL SERVICES		210.00	
	<a href="#">750-7800-7068-0000</a>		CONTRACTUAL SERVICES		130.00	
	<a href="#">750-7900-7068-0000</a>		CONTRACTUAL SERVICES		160.00	
	<a href="#">750-8000-7068-0000</a>		CONTRACTUAL SERVICES		80.00	
	<a href="#">750-8100-7068-0000</a>		CONTRACTUAL SERVICES		100.00	
	<a href="#">750-8200-7068-0000</a>		CONTRACTUAL SERVICES		100.00	
	<a href="#">750-8300-7068-0000</a>		CONTRACTUAL SERVICES		160.00	
<a href="#">2047</a>	Invoice	03/14/2025	Bus Washing Services	0.00	1,370.00	
	<a href="#">750-7100-7068-0000</a>		CONTRACTUAL SERVICES		130.00	
	<a href="#">750-7400-7068-0000</a>		CONTRACTUAL EXPENSES		480.00	
	<a href="#">750-7600-7068-0000</a>		CONTRACTUAL SERVICES		80.00	
	<a href="#">750-7800-7068-0000</a>		CONTRACTUAL SERVICES		80.00	
	<a href="#">750-7900-7068-0000</a>		CONTRACTUAL SERVICES		80.00	
	<a href="#">750-8000-7068-0000</a>		CONTRACTUAL SERVICES		80.00	
	<a href="#">750-8100-7068-0000</a>		CONTRACTUAL SERVICES		200.00	
	<a href="#">750-8300-7068-0000</a>		CONTRACTUAL SERVICES		240.00	
3221	HUBER TECHNOLOGY, INC	03/13/2025	Virtual Payment	0.00	1,152.50	APA010758
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">CD10028354</a>	Invoice	03/14/2025	Special Supplies	0.00	1,152.50	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		1,152.50	
5560	KEYSER MARSTON ASSOCIATES INC	03/13/2025	Virtual Payment	0.00	7,415.00	APA010759
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0039469</a>	Invoice	03/14/2025	Keyser Marston - Advisory Services	0.00	885.00	
	<a href="#">100-1235-7068-0000</a>		CONTRACTUAL SERVICES		885.00	
<a href="#">0039554</a>	Invoice	03/14/2025	Keyser Marston - Advisory Services	0.00	6,530.00	
	<a href="#">100-1235-7068-0000</a>		CONTRACTUAL SERVICES		6,530.00	
1805	KONICA MINOLTA BUSINESS SOLUTIONS	03/13/2025	Virtual Payment	0.00	268.83	APA010760

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">297402152</a>	Invoice <a href="#">100-1230-7072-0000</a>	03/14/2025	konica keyboard for printer COMPUTER SUPPLIES/MA konica keyboard for printer	0.00	268.83 268.83	
5205	LEICA GEOSYSTEMS INC	03/13/2025	Virtual Payment	0.00	4,371.31	APA010761
<a href="#">903854941</a>	Invoice <a href="#">100-2050-7071-0000</a>	03/14/2025	Geosystems software SOFTWARE Geosystems software	0.00	4,371.31 4,371.31	
1856	LEXISNEXIS RISK SOLUTIONS	03/13/2025	Virtual Payment	0.00	171.70	APA010762
<a href="#">1100108669</a>	Invoice <a href="#">100-2050-7070-0000</a>	03/14/2025	Coplogic Desktop Reporting SPECIAL DEPT SUPPLIES Coplogic Desktop Reporting	0.00	171.70 171.70	
4290	LISA WISE CONSULTING, INC	03/13/2025	Virtual Payment	0.00	19,527.50	APA010763
<a href="#">5003</a>	Invoice <a href="#">500-0000-7068-0000</a>	03/14/2025	Zoning Code Update CONTRACTUAL SERVICE Zoning Code Update	0.00	19,527.50 19,527.50	
5207	LISELLE REGUEIRO DEGRAVE	03/13/2025	Virtual Payment	0.00	7,710.00	APA010764
<a href="#">2068</a>	Invoice <a href="#">100-1210-7020-0000</a> <a href="#">750-7000-7020-0000</a>	03/14/2025	Marketing Material for Transit and Econ D ADVERTISING Marketing Material for Transit a ADVERTISING Marketing Material for Transit a	0.00	5,272.50 3,075.62 2,196.88	
<a href="#">2085</a>	Invoice <a href="#">100-1210-7020-0000</a> <a href="#">750-7000-7020-0000</a>	03/14/2025	Marketing Material for Transit and Econ D ADVERTISING Marketing Material for Transit a ADVERTISING Marketing Material for Transit a	0.00	2,437.50 1,421.87 1,015.63	
3683	MASTER'S COFFEE AND WATER	03/13/2025	Virtual Payment	0.00	127.84	APA010765
<a href="#">0000001150865</a>	Invoice <a href="#">100-3250-7070-0000</a>	03/14/2025	STREETS - Special Department Supplies SPECIAL DEPT SUPPLIES STREETS - Special Department S	0.00	127.84 127.84	
1344	Model 1 Commercial Vehicles, Inc.	03/13/2025	Virtual Payment	0.00	4,722.96	APA010766
<a href="#">XA128022767 01</a>	Invoice <a href="#">750-8100-7037-0000</a>	03/14/2025	Vehicle Maintenance VEHICLE MAINTENANCE Vehicle Maintenance	0.00	1,128.78 1,128.78	
<a href="#">XA128025755 01</a>	Invoice <a href="#">750-8300-7037-0000</a>	03/14/2025	Mirror for Bus 2856 VEHICLE MAINTENANCE Mirror for Bus 2856	0.00	3,594.18 3,594.18	
1984	NAPA AUTO PARTS	03/13/2025	Virtual Payment	0.00	117.66	APA010767
<a href="#">216983</a>	Invoice <a href="#">100-3250-7037-0000</a>	03/14/2025	Vehicle Maintenance VEHICLE MAINTENANCE Vehicle Maintenance	0.00	117.66 117.66	
2007	NV5, INC	03/13/2025	Virtual Payment	0.00	12,801.48	APA010768
<a href="#">404435</a>	Invoice <a href="#">100-0000-2525-0000</a>	03/14/2025	Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00	1,180.12 1,180.12	
<a href="#">412716</a>	Invoice	03/14/2025	Professional Services	0.00	544.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		544.50	
<a href="#">412728</a>	Invoice	03/14/2025	Professional Services	0.00	1,180.12	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		1,180.12	
<a href="#">412735</a>	Invoice	03/14/2025	Professional Services	0.00	1,180.12	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		1,180.12	
<a href="#">412739</a>	Invoice	03/14/2025	Professional Services	0.00	1,180.12	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		1,180.12	
<a href="#">412758</a>	Invoice	03/14/2025	Professional Services	0.00	169.50	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		169.50	
<a href="#">412760</a>	Invoice	03/14/2025	Professional Services	0.00	703.50	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		703.50	
<a href="#">412763</a>	Invoice	03/14/2025	Professional Services	0.00	703.50	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		703.50	
<a href="#">412776</a>	Invoice	03/14/2025	Professional Services	0.00	550.00	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		550.00	
<a href="#">412778</a>	Invoice	03/14/2025	Professional Services	0.00	310.00	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		310.00	
<a href="#">412779</a>	Invoice	03/14/2025	Professional Services	0.00	607.50	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		607.50	
<a href="#">412782</a>	Invoice	03/14/2025	Professional Services	0.00	1,510.00	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		1,510.00	
<a href="#">412785</a>	Invoice	03/14/2025	Professional Services	0.00	920.00	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		920.00	
<a href="#">412787</a>	Invoice	03/14/2025	Professional Services	0.00	2,062.50	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		2,062.50	
2009	O'REILLY AUTO PARTS	03/13/2025	Virtual Payment	0.00	564.38	APA010769
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">2678-250240</a>	Invoice	03/14/2025	Vehicle Maintenance	0.00	64.60	
	<a href="#">100-3250-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		64.60	
<a href="#">2678-251063</a>	Invoice	03/14/2025	Vehicle Maintenance	0.00	79.27	
	<a href="#">100-3250-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		79.27	
<a href="#">2678-251329</a>	Invoice	03/14/2025	Vehicle Maintenance	0.00	64.60	
	<a href="#">100-3250-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		64.60	
<a href="#">2678-252674</a>	Invoice	03/14/2025	Vehicle Maintenance	0.00	8.61	
	<a href="#">100-3250-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		8.61	
<a href="#">2678-252730</a>	Invoice	03/14/2025	Vehicle Maintenance	0.00	30.28	
	<a href="#">100-3250-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		30.28	
<a href="#">2678-253116</a>	Invoice	03/14/2025	Vehicle Maintenance	0.00	47.71	
	<a href="#">100-3250-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		47.71	
<a href="#">2678-254090</a>	Invoice	03/14/2025	Vehicle Maintenance	0.00	39.70	
	<a href="#">100-3250-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		39.70	
<a href="#">2678-254092</a>	Invoice	03/14/2025	Equipment Maintenance	0.00	16.97	
	<a href="#">100-3250-7090-0000</a>	EQUIP SUPPLIES/MAINT	Equipment Maintenance		16.97	
<a href="#">2678-254171</a>	Credit Memo	03/14/2025	Vehicle Maintenance	0.00	-79.27	
	<a href="#">100-3250-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		-79.27	
<a href="#">2678-254748</a>	Invoice	03/14/2025	Vehicle Maintenance	0.00	18.22	
	<a href="#">100-3250-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		18.22	
<a href="#">2678-256054</a>	Invoice	03/14/2025	Special Dept Supplies	0.00	23.60	
	<a href="#">750-7300-7070-0000</a>	SPECIAL DEPT SUPPLIES	Special Dept Supplies		23.60	
<a href="#">2678-256143</a>	Invoice	03/14/2025	Vehicle Maintenance	0.00	43.94	
	<a href="#">100-2150-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		43.94	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">2678-257587</a>	Invoice <a href="#">100-2150-7037-0000</a>	03/14/2025	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	91.33	
<a href="#">2678-257661</a>	Invoice <a href="#">750-7100-7037-0000</a>	03/14/2025	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	17.22	
<a href="#">2678-257915</a>	Invoice <a href="#">100-2150-7037-0000</a>	03/14/2025	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	9.73	
<a href="#">2678-257974</a>	Invoice <a href="#">100-2030-7037-0000</a>	03/14/2025	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	87.87	
5228	PARK CONSULTING GROUP INC	03/13/2025	Virtual Payment	0.00	1,000.00	APA010770
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">885</a>	Invoice <a href="#">100-2150-7068-0000</a>	03/14/2025	PARK CONSULTING GROUP CONTRACTUAL SERVICES	0.00	1,000.00	
			<b>Item Description</b>	<b>Distribution Amount</b>		
			PARK CONSULTING GROUP	1,000.00		
2039	PARKHOUSE TIRE, INC.	03/13/2025	Virtual Payment	0.00	883.86	APA010771
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2010931879</a>	Invoice <a href="#">750-7300-7037-0000</a>	03/14/2025	Tire Disposal Fee VEHICLE MAINTENANCE	0.00	52.50	
			<b>Item Description</b>	<b>Distribution Amount</b>		
			Tire Disposal Fee	52.50		
<a href="#">2010937075</a>	Invoice <a href="#">750-7000-7037-0000</a>	03/14/2025	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	594.15	
			<b>Item Description</b>	<b>Distribution Amount</b>		
			Vehicle Maintenance	594.15		
<a href="#">2010938023</a>	Invoice <a href="#">100-2150-7037-0000</a>	03/14/2025	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	237.21	
			<b>Item Description</b>	<b>Distribution Amount</b>		
			Vehicle Maintenance	237.21		
2871	PARTS AUTHORITY METRO LLC	03/13/2025	Virtual Payment	0.00	403.88	APA010772
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">062-085487</a>	Invoice <a href="#">750-7300-7090-0000</a>	03/14/2025	Equipment/Barrel pump EQUIPMENT SUPPLIES/M	0.00	63.74	
			<b>Item Description</b>	<b>Distribution Amount</b>		
			Equipment/Barrel pump	63.74		
<a href="#">091-347986 - 2</a>	Invoice <a href="#">100-2050-7037-0000</a>	03/14/2025	VEHICLE MAINTENANCE - TAXES ONLY VEHICLE MAINTENANCE	0.00	9.74	
			<b>Item Description</b>	<b>Distribution Amount</b>		
			VEHICLE MAINTENANCE - TAXE	9.74		
<a href="#">091-348051 - 2</a>	Invoice <a href="#">100-2050-7037-0000</a>	03/14/2025	VEHICLE MAINTENANCE - TAXES ONLY VEHICLE MAINTENANCE	0.00	14.52	
			<b>Item Description</b>	<b>Distribution Amount</b>		
			VEHICLE MAINTENANCE - TAXES	14.52		
<a href="#">091-348945</a>	Invoice <a href="#">100-2050-7037-0000</a>	03/14/2025	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	15.06	
			<b>Item Description</b>	<b>Distribution Amount</b>		
			Vehicle Maintenance	15.06		
<a href="#">132057</a>	Invoice <a href="#">100-2050-7037-0000</a>	03/14/2025	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	17.15	
			<b>Item Description</b>	<b>Distribution Amount</b>		
			Vehicle Maintenance	17.15		
<a href="#">349707</a>	Invoice <a href="#">100-2050-7037-0000</a>	03/14/2025	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	151.58	
			<b>Item Description</b>	<b>Distribution Amount</b>		
			Vehicle Maintenance	151.58		
<a href="#">349708</a>	Invoice <a href="#">100-2050-7037-0000</a>	03/14/2025	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	132.09	
			<b>Item Description</b>	<b>Distribution Amount</b>		
			Vehicle Maintenance	132.09		
1042	PG SANDBAGGING LLC	03/13/2025	Virtual Payment	0.00	127.19	APA010773
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">61142</a>	Invoice <a href="#">100-3250-7075-0000</a>	03/14/2025	Equipment Rental EQUIPMENT LEASING/RE	0.00	127.19	
			<b>Item Description</b>	<b>Distribution Amount</b>		
			Equipment Rental	127.19		
3642	PLACEWORKS, INC	03/13/2025	Virtual Payment	0.00	48.45	APA010774
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">BEAU-03.0 2</a>	Invoice <a href="#">100-0000-2500-0000</a>	03/14/2025	79 North DEIR peer review HELD ON DEPOSIT-PLANN	0.00	48.45	
			<b>Item Description</b>	<b>Distribution Amount</b>		
			79 North DEIR peer review	48.45		
3555	PLUMBERS DEPOT INC.	03/13/2025	Virtual Payment	0.00	9,420.38	APA010775

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Date Range: 03/08/2025 - 03/14/2025

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		
<a href="#">PD-58189</a>	Invoice	03/14/2025	Special Supplies	0.00	6,538.06	
	<a href="#">700-4051-7070-0000</a>	SPECIAL DEPT SUPPLIES	Special Supplies		6,538.06	
<a href="#">PD-58218</a>	Invoice	03/14/2025	Special Supplies	0.00	2,882.32	
	<a href="#">700-4051-7070-0000</a>	SPECIAL DEPT SUPPLIES	Special Supplies		2,882.32	
2079	PRO-PIPE & SUPPLY	03/13/2025	Virtual Payment	0.00	114.27	APA010776
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">085487</a>	Invoice	03/14/2025	Special Supplies	0.00	114.27	
	<a href="#">700-4050-7070-0000</a>	SPECIAL DEPT SUPPLIES	Special Supplies		114.27	
3652	PRUDENTIAL OVERALL SUPPLY	03/13/2025	Virtual Payment	0.00	1,114.42	APA010777
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">23750418</a>	Invoice	03/14/2025	Uniforms	0.00	127.42 ✓	
	<a href="#">700-4050-7065-0000</a>	UNIFORMS	Uniforms		76.45	
	<a href="#">700-4051-7065-0000</a>	UNIFORMS	Uniforms		50.97	
<a href="#">23753354</a>	Invoice	03/14/2025	Uniforms	0.00	127.42 ✓	
	<a href="#">700-4050-7065-0000</a>	UNIFORMS	Uniforms		76.45	
	<a href="#">700-4051-7065-0000</a>	UNIFORMS	Uniforms		50.97	
<a href="#">23768082</a>	Invoice	03/14/2025	Transit Uniform Rental and Laundering Se	0.00	85.36 ✓	
	<a href="#">750-7300-7065-0000</a>	UNIFORMS	Veh Maint Uniform Rental and L		85.36	
<a href="#">23768084</a>	Invoice	03/14/2025	Transit Uniform Rental and Laundering Se	0.00	154.31 ✓	
	<a href="#">750-7100-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		13.44	
	<a href="#">750-7400-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		47.58	
	<a href="#">750-7600-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		18.30	
	<a href="#">750-7800-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		10.97	
	<a href="#">750-7900-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		22.56	
	<a href="#">750-8000-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		3.66	
	<a href="#">750-8100-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		9.75	
	<a href="#">750-8200-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		9.75	
	<a href="#">750-8300-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		18.30	
<a href="#">23771046</a>	Invoice	03/14/2025	Transit Uniform Rental and Laundering Se	0.00	85.62 ✓	
	<a href="#">750-7300-7065-0000</a>	UNIFORMS	Veh Maint Uniform Rental and L		85.62	
<a href="#">23771047</a>	Invoice	03/14/2025	Transit Uniform Rental and Laundering Se	0.00	157.50 ✓	
	<a href="#">750-7100-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		13.72	
	<a href="#">750-7400-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		48.56	
	<a href="#">750-7600-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		18.68	
	<a href="#">750-7800-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		11.20	
	<a href="#">750-7900-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		23.03	
	<a href="#">750-8000-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		3.73	
	<a href="#">750-8100-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		9.95	
	<a href="#">750-8200-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		9.95	
	<a href="#">750-8300-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		18.68	
<a href="#">23773938</a>	Invoice	03/14/2025	Uniforms	0.00	130.42 ✓	
	<a href="#">700-4050-7065-0000</a>	UNIFORMS	Uniforms		78.25	
	<a href="#">700-4051-7065-0000</a>	UNIFORMS	Uniforms		52.17	
<a href="#">23773960</a>	Invoice	03/14/2025	Transit Uniform Rental and Laundering Se	0.00	85.62 ✓	
	<a href="#">750-7300-7065-0000</a>	UNIFORMS	Veh Maint Uniform Rental and L		85.62	
<a href="#">23773962</a>	Invoice	03/14/2025	Transit Uniform Rental and Laundering Se	0.00	160.75 ✓	
	<a href="#">750-7100-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		14.00	
	<a href="#">750-7400-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		49.56	
	<a href="#">750-7600-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		19.06	
	<a href="#">750-7800-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		11.43	
	<a href="#">750-7900-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		23.50	
	<a href="#">750-8000-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		3.81	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">750-8100-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		10.16	
	<a href="#">750-8200-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		10.16	
	<a href="#">750-8300-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		19.07	
4383	PUBLIC TRUST ADVISORS, LLC	03/13/2025	Virtual Payment	0.00	3,069.47	APA010778
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">536591</a>	Invoice	03/14/2025	Investment Advisor Services	0.00	3,069.47	
	<a href="#">100-1225-7068-0000</a>		CONTRACTUAL SERVICES		3,069.47	
2098	QUILL CORPORATON	03/13/2025	Virtual Payment	0.00	802.99	APA010779
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">42847635</a>	Invoice	03/14/2025	Office Supplies	0.00	785.25	
	<a href="#">750-7300-7025-0000</a>		OFFICE SUPPLIES		785.25	
<a href="#">42884459</a>	Invoice	03/14/2025	Office Supplies	0.00	17.74	
	<a href="#">750-7300-7025-0000</a>		OFFICE SUPPLIES		17.74	
2640	RAIMI + ASSOCIATES	03/13/2025	Virtual Payment	0.00	8,805.21	APA010780
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">25-6794</a>	Invoice	03/14/2025	CAP	0.00	8,805.21	
	<a href="#">500-0000-7068-0000</a>		CONTRACTUAL SERVICE		8,805.21	
2135	RESOURCE BUILDING MATERIALS	03/13/2025	Virtual Payment	0.00	58.12	APA010781
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">3957038</a>	Invoice	03/14/2025	STREETS - Special Department Supplies	0.00	58.12	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		58.12	
4115	SAN BERNARDINO VALLEY MUNICIPAL WATER	03/13/2025	Virtual Payment	0.00	30,705.83	APA010782
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">4485</a>	Invoice	03/14/2025	O&M CHARGE AND PER GALLON DISCHAR	0.00	30,705.83	
	<a href="#">700-4050-7089-0000</a>		BRINE LINE MAINTENANC		30,705.83	
3052	SASE COMPANY LLC	03/13/2025	Virtual Payment	0.00	927.23	APA010783
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">INV364553</a>	Invoice	03/14/2025	STREETS - Special Department Supplies	0.00	927.23	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		927.23	
3716	SCCI, INC	03/13/2025	Virtual Payment	0.00	250.00	APA010784
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">245602</a>	Invoice	03/14/2025	Travel, Education, Training	0.00	250.00	
	<a href="#">700-4050-7066-0000</a>		TRAVEL, EDUCATION, TRA		160.00	
	<a href="#">700-4051-7066-0000</a>		TRAVEL, EDUCATION, TRA		90.00	
2257	SCOTT FAZEKAS & ASSOCIATES, INC.	03/13/2025	Virtual Payment	0.00	21,900.39	APA010785
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">23113</a>	Invoice	03/14/2025	Plan Review Services	0.00	21,900.39	
	<a href="#">100-2150-7063-0000</a>		PLAN CHECK FEES		21,900.39	
2026	SECURITY SIGNAL DEVICES, INC	03/13/2025	Virtual Payment	0.00	49.60	APA010786

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">P-01006080</a>	Invoice	03/14/2025	Security Services	0.00	49.60	
	<a href="#">700-4051-7087-005X</a>	SECURITY SERVICES	Security Services		49.60	
3498	SKM ENGINEERING LLC	03/13/2025	Virtual Payment	0.00	6,951.25	APA010787
<a href="#">Payable # 29771</a>	Invoice	03/14/2025	PROFESSIONAL ENGINEERING SERVICES	0.00	6,951.25	
	<a href="#">700-4051-7068-0000</a>	CONTRACTUAL SERVICES	COLLECTIONS		6,951.25	
5570	SMART TECH SECURITY SOLUTIONS	03/13/2025	Virtual Payment	0.00	173.98	APA010788
<a href="#">Payable # 36960</a>	Invoice	03/14/2025	514 California Security Services	0.00	173.98	
	<a href="#">100-1235-7087-0000</a>	SECURITY SERVICES	514 California Security Services		173.98	
4545	SOUTH BAY FOUNDRY, INC	03/13/2025	Virtual Payment	0.00	489.38	APA010789
<a href="#">Payable # 0242707</a>	Invoice	03/14/2025	STREETS - Special Department Supplies	0.00	489.38	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	STREETS - Special Department S		489.38	
2309	SOUTH COAST AQMD	03/13/2025	Virtual Payment	0.00	8.30	APA010790
<a href="#">Payable # 4445700-2</a>	Invoice	03/14/2025	Captured Invoice from SOUTH COAST AQ	0.00	8.30	
	<a href="#">700-4051-7022-007A</a>	LICENSE, PERMIT AND FE	Captured Invoice from SOUTH C		8.30	
3588	STARLITE RECLAMATION ENVIRONMENTAL SEF	03/13/2025	Virtual Payment	0.00	4,318.24	APA010791
<a href="#">Payable # 124644</a>	Invoice	03/14/2025	Special Supplies	0.00	3,388.09	
	<a href="#">700-4050-7070-0000</a>	SPECIAL DEPT SUPPLIES	Special Supplies		3,388.09	
<a href="#">Payable # 124645</a>	Invoice	03/14/2025	Special Supplies	0.00	930.15	
	<a href="#">700-4050-7070-0000</a>	SPECIAL DEPT SUPPLIES	Special Supplies		930.15	
5339	SYNAGRO WEST LLC	03/13/2025	Virtual Payment	0.00	128,147.19	APA010792
<a href="#">Payable # 55453</a>	Invoice	03/14/2025	SLUDGE HAULING SERVICES	0.00	58,760.19	
	<a href="#">700-4050-7068-0000</a>	CONTRACTUAL SERVICES	SLUDGE HAULING		58,760.19	
<a href="#">Payable # 56156</a>	Invoice	03/14/2025	SLUDGE HAULING SERVICES	0.00	69,387.00	
	<a href="#">700-4050-7068-0000</a>	CONTRACTUAL SERVICES	SLUDGE HAULING		69,387.00	
2407	THE GAS COMPANY	03/13/2025	Virtual Payment	0.00	2,268.51	APA010793
<a href="#">Payable # 01535606410 03/</a>	Invoice	03/14/2025	GAS UTILITY	0.00	502.02	
	<a href="#">100-6000-7010-6061</a>	UTILITIES - 252 W. 4TH ST.	GAS UTILITY		430.28	
	<a href="#">700-4050-7010-6061</a>	UTILITIES - 252 W. 4TH ST.	GAS UTILITY		71.74	
<a href="#">Payable # 03822937417 03/</a>	Invoice	03/14/2025	GAS UTILITY	0.00	137.72	
	<a href="#">100-6000-7010-6041</a>	UTILITIES - POLICE ANNEX	GAS UTILITY		137.72	
<a href="#">Payable # 05789544425 03/</a>	Invoice	03/14/2025	GAS UTILITY	0.00	604.02	
	<a href="#">100-6000-7010-6045</a>	UTILITIES - COMMUNITY	GAS UTILITY		604.02	
<a href="#">Payable # 12188609486 03/</a>	Invoice	03/14/2025	GAS UTILITY	0.00	233.49	
	<a href="#">100-6000-7010-6056</a>	UTILITIES - FIRE STATION	GAS UTILITY		233.49	
<a href="#">Payable # 12604948096 03/</a>	Invoice	03/14/2025	GAS UTILITY	0.00	791.26	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-1230-7015-0000</a>	TELEPHONE	IPADS 1550		40.04	
<a href="#">6107031515</a>	Invoice	03/14/2025	IPADS 3100	0.00	80.15	
	<a href="#">100-1230-7015-0000</a>	TELEPHONE	IPADS 3100		80.15	
<a href="#">6107031516</a>	Invoice	03/14/2025	IPADS - 1550/6050	0.00	78.10	
	<a href="#">100-1230-7015-0000</a>	TELEPHONE	IPADS - 1550/6050		78.10	
2490	VERIZON BUSINESS SERVICE	03/13/2025	Virtual Payment	0.00	2,640.09	APA010799
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">Z1274247</a>	Invoice	03/14/2025	PHONE UTILITY	0.00	1,434.07	
	<a href="#">100-1230-7015-6040</a>		TELEPHONE (POLICE DPT)		1,434.07	
<a href="#">Z1274299</a>	Invoice	03/14/2025	PHONE UTILITY	0.00	1,206.02	
	<a href="#">100-1230-7015-6040</a>		TELEPHONE (POLICE DPT)		1,206.02	
2516	VOHNE LICHE KENNELS INC	03/13/2025	Virtual Payment	0.00	500.00	APA010800
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">20074</a>	Invoice	03/14/2025	K9 Training	0.00	500.00	
	<a href="#">100-2080-7066-0000</a>		TRAVEL, EDUCATION, TRA		500.00	
2518	VULCAN MATERIALS	03/13/2025	Virtual Payment	0.00	597.03	APA010801
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">2790641</a>	Invoice	03/14/2025	STREETS - Special Department Supplies	0.00	217.03 ✓	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		217.03	
<a href="#">2791018</a>	Invoice	03/14/2025	STREETS - Special Department Supplies	0.00	380.00 ✓	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		380.00	
3101	WRCOG	03/13/2025	Virtual Payment	0.00	20,000.00	APA010802
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">1952</a>	Invoice	03/14/2025	WRCOG Fellow	0.00	20,000.00 ✓	
	<a href="#">100-1210-7068-0000</a>		CONTRACTUAL SERVICES		20,000.00	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	30	28	0.00	735,485.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	187	72	0.00	563,953.86
	<b>217</b>	<b>102</b>	<b>0.00</b>	<b>1,299,439.15</b>



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">700-4050-7010-0000</a>	UTILITIES	GAS UTILITY		791.26	
2419	THE RECORD GAZETTE	03/13/2025	Virtual Payment	0.00	1,042.00	APA010794
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">2025-131509</a>	Invoice	03/14/2025	Ad placement Transportation Ad	0.00	963.00	
	<a href="#">100-1210-7020-0000</a>		ADVERTISING		963.00	
<a href="#">2025-131580</a>	Invoice	03/14/2025	history ad for newspaper	0.00	79.00	
	<a href="#">100-1210-7020-0000</a>		ADVERTISING		79.00	
2435	TLMA ADMINISTRATION COUNTY OF RIV	03/13/2025	Virtual Payment	0.00	702.52	APA010795
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">TL0000017573</a>	Invoice	03/14/2025	SHARED TRAFFIC SIGNALS	0.00	702.52	
	<a href="#">100-3250-7010-0000</a>		UTILITIES		702.52	
5639	UNITED OUTFITTING LLC	03/13/2025	Virtual Payment	0.00	1,500.00	APA010796
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">1003</a>	Invoice	03/14/2025	Decommission old Z-12	0.00	1,500.00	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		1,500.00	
4992	UNIVAR SOLUTIONS USA, INC	03/13/2025	Virtual Payment	0.00	1,528.16	APA010797
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">52837149</a>	Invoice	03/14/2025	CHEMICALS WWTP	0.00	1,528.16	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		1,528.16	
2484	VERIZON	03/13/2025	Virtual Payment	0.00	11,885.23	APA010798
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">6104576757</a>	Invoice	03/14/2025	Bus Tablet Cellular Service	0.00	518.46	
	<a href="#">750-7000-7015-0000</a>		TELEPHONE		38.01	
	<a href="#">750-7100-7015-0000</a>		TELEPHONE		40.04	
	<a href="#">750-7400-7015-0000</a>		TELEPHONE		140.11	
	<a href="#">750-7600-7015-0000</a>		TELEPHONE		60.06	
	<a href="#">750-7800-7015-0000</a>		TELEPHONE		40.04	
	<a href="#">750-7900-7015-0000</a>		TELEPHONE		60.06	
	<a href="#">750-8000-7015-0000</a>		TELEPHONE		20.02	
	<a href="#">750-8100-7015-0000</a>		TELEPHONE		40.04	
	<a href="#">750-8200-7015-0000</a>		TELEPHONE		20.02	
	<a href="#">750-8300-7015-0000</a>		TELEPHONE		60.06	
<a href="#">6107031512</a>	Invoice	03/14/2025	PHONE UTILITY	0.00	10,650.02	
	<a href="#">100-1230-7015-0000</a>		TELEPHONE		9,774.69	
	<a href="#">700-4050-7015-0000</a>		TELEPHONE		206.13	
	<a href="#">700-4051-7015-0000</a>		TELEPHONE		436.23	
	<a href="#">750-7000-7015-0000</a>		TELEPHONE		232.97	
<a href="#">6107031513</a>	Invoice	03/14/2025	Bus Tablet Cellular Service	0.00	518.46	
	<a href="#">750-7000-7015-0000</a>		TELEPHONE		38.01	
	<a href="#">750-7100-7015-0000</a>		TELEPHONE		40.04	
	<a href="#">750-7400-7015-0000</a>		TELEPHONE		140.11	
	<a href="#">750-7600-7015-0000</a>		TELEPHONE		60.06	
	<a href="#">750-7800-7015-0000</a>		TELEPHONE		40.04	
	<a href="#">750-7900-7015-0000</a>		TELEPHONE		60.06	
	<a href="#">750-8000-7015-0000</a>		TELEPHONE		20.02	
	<a href="#">750-8100-7015-0000</a>		TELEPHONE		40.04	
	<a href="#">750-8200-7015-0000</a>		TELEPHONE		20.02	
	<a href="#">750-8300-7015-0000</a>		TELEPHONE		60.06	
<a href="#">6107031514</a>	Invoice	03/14/2025	IPADS 1550	0.00	40.04	

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	30	28	0.00	735,485.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>217</b>	<b>102</b>	<b>0.00</b>	<b>1,299,439.15</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	3/2025	1,299,439.15
			<b>1,299,439.15</b>

Q

Accounts Payable Random Sample

\*type in population size only for amount of each type of payments

ACH	Population Size	Sample Size
0	0	1.00
<b>Checks</b>		
113154 113183	30.00	8
<b>AP</b>		
010731 010802	72.00	9

Sample size calculator	
Confidence Level	95%
Population proportion	0.5
Marginal error	0.3
population size	72
Alpha divided by 2	2.5%
Z-score	1.96
Sample size	9
Numerator	10.67
Denominator	1.148

0.025  
1.96

Checks	Sample Audit	AP
113168	4 ✓	10754 5 ✓
113166	3 ✓	10731 1 ✓
113155	4 ✓	10732 2 ✓
113183	8 ✓	10788 7 ✓
113172	5 ✓	10802 9 ✓
113165	2 ✓	10777 6 ✓
113180	7 ✓	10739 4 ✓
113174	6 ✓	10801 8 ✓
		10737 3 ✓



**WARRANTS TO BE RATIFIED**

Friday, March 21, 2025

**Wells Fargo**

<b>Printed Checks</b>	113184 - 113204	\$	241,639.29	FY 24/25
<b>EFTs</b>	863 - 864	\$	7,064.70	FY 24/25
<b>NvoicePay</b>	APA010803 - APA010881	\$	4,190,685.45	FY 24/25
	A/P Total	\$	<u>4,439,389.44</u>	

<b>Bank Drafts</b>	Link2Gov	\$	1.00	Online Business License - Refund
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I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025

SIGNATURE:   
 TITLE: CITY TREASURER

SIGNATURE:   
 TITLE: FINANCE DIRECTOR



# Check Report

By Check Number

Date Range: 03/15/2025 - 03/21/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5649	ALONDRA BRANTLEY	03/19/2025	Regular	0.00	2,899.14	113184
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">R01632903</a>	Invoice	03/19/2025	DEPOSIT REFUND FOR CUP2025-0010 ESC	0.00	2,899.14	
	<a href="#">100-0000-2500-0000</a>		HELD ON DEPOSIT-PLANN DEPOSIT REFUND FOR CUP2025		2,899.14	
5650	ANGELINA ARROYO	03/19/2025	Regular	0.00	130.00	113185
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">R01623255</a>	Invoice	03/19/2025	DEPOSIT REFUND FOR CUP2025-0009 ESC	0.00	130.00	
	<a href="#">100-0000-2500-0000</a>		HELD ON DEPOSIT-PLANN DEPOSIT REFUND FOR CUP2025		130.00	
5244	R DEPENDABLE CONST INC	03/20/2025	Regular	0.00	38,704.90	113187
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">APPLICATION 10 -</a>	Credit Memo	03/20/2025	RETENTION - INV. 3629	0.00	-2,037.10	
	<a href="#">500-0000-2015-0000</a>		RETENTION PAYABLE RETENTION - INV. 3629		-2,037.10	
<a href="#">APPLICATION 10 -</a>	Invoice	03/21/2025	Veterans and First Responders Memorial	0.00	40,742.00	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO seat walls		589.95	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO CHANGE ORDER 4		16,880.59	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO R-dependable		13,271.46	
	<a href="#">500-0000-8990-0000</a>		CAPITAL OUTLAY R-dependable		10,000.00	
5644	ALLIANCE RACE TIMING	03/20/2025	Regular	0.00	1,500.00	113188
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">182</a>	Invoice	03/21/2025	RACE TIMING FEE	0.00	1,500.00	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS RACE TIMING FEE		1,500.00	
1133	BEAUMONT INTERACT CLUB	03/20/2025	Regular	0.00	5,000.00	113189
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">03/22/25</a>	Invoice	03/21/2025	VOLUNTEERS AT THE COMMUNITY CLEAN	0.00	5,000.00	
	<a href="#">240-2370-7080-0000</a>		CAL-RECYCLE COSTS VOLUNTEERS AT THE COMMUNI		5,000.00	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	03/20/2025	Regular	0.00	1,000.00	113190
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">03/13/25</a>	Invoice	03/21/2025	PINK PATCH PROGRAM COSTS - REIMB. P	0.00	1,000.00	
	<a href="#">240-2360-7096-0000</a>		PINK PATCHES PROGRAM PINK PATCH PROGRAM COSTS -		1,000.00	
5622	CARLOS CUEVA	03/20/2025	Regular	0.00	862.72	113191
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">03/18/25</a>	Invoice	03/21/2025	REIMB. HOTEL ACCOMEDATIONS	0.00	862.72	
	<a href="#">100-1350-7066-0000</a>		TRAVEL, EDUCATION, TRA REIMB. HOTEL ACCOMEDATION		862.72	
5241	DAVID DE LA TORRE	03/20/2025	Regular	0.00	780.00	113192
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005</a>	Invoice	03/21/2025	PROGRAM RENTAL - INFLATABLE GAMES	0.00	390.00	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS PROGRAM RENTAL - INFLATABLE		390.00	
<a href="#">INV0006</a>	Invoice	03/21/2025	PROGRAM RENTAL - INFLATABLE GAMES	0.00	390.00	

Check Report

Date Range: 03/15/2025 - 03/21/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-1550-7040-0000</a>	RECREATION PROGRAMS	PROGRAM RENTAL - INFLATABLE		390.00	
1398	DEPARTMENT OF ENVIORNMENTAL HEALTH	03/20/2025	Regular	0.00	527.00	113193
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">03/19/25</a>	Invoice	03/21/2025	PLAN CHECK REVIEW - SPLASH PAD	0.00	527.00	
	<a href="#">500-0000-8990-0000</a>	CAPITAL OUTLAY	PLAN CHECK REVIEW - SPLASH P		527.00	
5620	HAILEY GREER	03/20/2025	Regular	0.00	40.00	113194
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">03/04/25</a>	Invoice	03/21/2025	REIMB. OF PURCHASE FOR FRAME FOR C	0.00	40.00	
	<a href="#">100-2050-7035-0000</a>	LOCAL MEETINGS	REIMB. OF PURCHASE FOR FRA		40.00	
5577	HOLIDAYGOO, INC	03/20/2025	Regular	0.00	2,483.64	113195
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">20811</a>	Invoice	03/21/2025	EVENT SUPPLIES	0.00	2,483.64	
	<a href="#">100-1550-7040-0000</a>	RECREATION PROGRAMS	EVENT SUPPLIES		2,483.64	
5652	JULIE VAN HOOK	03/20/2025	Regular	0.00	232.00	113196
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">04/01/25-04/04/</a>	Invoice	03/21/2025	PER DIEM 04/01/25 - 04/04/25	0.00	232.00	
	<a href="#">100-1210-7066-0000</a>	TRAVEL, EDUCATION, TRA	PER DIEM 04/01/25 - 04/04/25		232.00	
5003	KEVIN LEE	03/20/2025	Regular	0.00	280.00	113197
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">03/30/25-04/02/</a>	Invoice	03/21/2025	PER DIEM 03/30/25 - 04/02/25	0.00	280.00	
	<a href="#">700-4050-7066-0000</a>	TRAVEL, EDUCATION, TRA	PER DIEM 03/30/25 - 04/02/25		280.00	
1842	LEAGUE OF CALIFORNIA CITIES	03/20/2025	Regular	0.00	20,739.00	113198
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV-26820-C3Y6L</a>	Invoice	03/21/2025	DUES/SUBSCRIPTIONS	0.00	20,739.00	
	<a href="#">100-1200-7030-0000</a>	DUES & SUBSCRIPTIONS	DUES/SUBSCRIPTIONS		20,739.00	
5651	MARIZA GARDEA	03/20/2025	Regular	0.00	3,726.57	113199
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">PM2024-0004</a>	Invoice	03/21/2025	TPM 38969 PM2024-0004 - RE-ISSUE TO	0.00	3,726.57	
	<a href="#">100-0000-2500-0000</a>	HELD ON DEPOSIT-PLANN	TPM 38969 PM2024-0004 - RE-I		3,726.57	
4192	MISSION COMMUNICATIONS, LLC	03/20/2025	Regular	0.00	2,739.00	113200
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1093288 CHK 2</a>	Invoice	03/21/2025	BRINE LINE MAINTENANCE	0.00	2,739.00	
	<a href="#">700-4050-7089-0000</a>	BRINE LINE MAINTENANC	BRINE LINE MAINTENANCE		2,739.00	
5010	OMNI PRO, INC	03/20/2025	Regular	0.00	10,071.90	113201
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1156</a>	Invoice	03/21/2025	SCANNING SERVICES	0.00	10,071.90	
	<a href="#">100-1150-7068-0000</a>	CONTRACTUAL SERVICES	SCANNING SERVICES		10,071.90	
2311	SOUTHERN CALIFORNIA EDISON	03/20/2025	Regular	0.00	145,363.42	113202

Check Report

Date Range: 03/15/2025 - 03/21/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/21/2025</u>	Invoice	03/21/2025	ELECTRIC UTILITY	0.00	145,363.42	
	<u>100-3250-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		16,206.94	
	<u>100-3250-7010-003X</u>	UTILITIES (IA 3)	ELECTRIC UTILITY		3,319.25	
	<u>100-3250-7010-004X</u>	UTILITIES (IA 4)	ELECTRIC UTILITY		279.01	
	<u>100-3250-7010-006B</u>	UTILITIES (IA 6B)	ELECTRIC UTILITY		2,855.36	
	<u>100-3250-7010-007A</u>	UTILITIES (IA 7A)	ELECTRIC UTILITY		239.00	
	<u>100-3250-7010-007B</u>	UTILITIES (IA 7B)	ELECTRIC UTILITY		35.72	
	<u>100-3250-7010-007D</u>	UTILITIES (IA 7D)	ELECTRIC UTILITY		185.64	
	<u>100-3250-7010-008A</u>	UTILITIES (IA 8A)	ELECTRIC UTILITY		733.39	
	<u>100-3250-7010-008B</u>	UTILITIES (IA 8B)	ELECTRIC UTILITY		141.99	
	<u>100-3250-7010-008C</u>	UTILITIES (IA 8C)	ELECTRIC UTILITY		902.18	
	<u>100-3250-7010-008D</u>	UTILITIES (IA 8D)	ELECTRIC UTILITY		32.06	
	<u>100-3250-7010-010A</u>	UTILITIES (IA 10)	ELECTRIC UTILITY		86.05	
	<u>100-3250-7010-011A</u>	UTILITIES (IA 11A)	ELECTRIC UTILITY		99.40	
	<u>100-3250-7010-012A</u>	UTILITIES (IA 12)	ELECTRIC UTILITY		165.81	
	<u>100-3250-7010-014X</u>	UTILITIES (IA 14)	ELECTRIC UTILITY		1,869.23	
	<u>100-3250-7010-019A</u>	UTILITIES (IA 19A)	ELECTRIC UTILITY		341.03	
	<u>100-3250-7010-019C</u>	UTILITIES (IA 19C)	ELECTRIC UTILITY		3,910.69	
	<u>100-3250-7010-06A1</u>	UTILITIES (IA 6A1)	ELECTRIC UTILITY		743.63	
	<u>100-6000-7010-6041</u>	UTILITIES - POLICE ANNEX	ELECTRIC UTILITY		299.73	
	<u>100-6000-7010-6045</u>	UTILITIES - COMMUNITY	ELECTRIC UTILITY		3,602.53	
	<u>100-6000-7010-6056</u>	UTILITIES - FIRE STATION	ELECTRIC UTILITY		892.04	
	<u>100-6000-7010-6061</u>	UTILITIES - 252 W. 4TH ST.	ELECTRIC UTILITY		969.97	
	<u>100-6000-7010-6062</u>	UTILITIES - 514-516 CALIF	ELECTRIC UTILITY		1,328.76	
	<u>100-6000-7010-6070</u>	UTILITIES - 500 GRACE AV	ELECTRIC UTILITY		196.35	
	<u>100-6050-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		879.73	
	<u>100-6050-7010-005X</u>	UTILITIES IA 5	ELECTRIC UTILITY		7,323.08	
	<u>100-6050-7010-007A</u>	UTILITIES IA 7A	ELECTRIC UTILITY		34.26	
	<u>100-6050-7010-020X</u>	UTILITIES IA 20	ELECTRIC UTILITY		2.51	
	<u>100-6050-7010-06A1</u>	UTILITIES IA 6A1	ELECTRIC UTILITY		1.75	
	<u>100-6050-7010-5250</u>	UTILITIES, PARK (RANGEL)	ELECTRIC UTILITY		192.30	
	<u>100-6050-7010-5400</u>	UTILITIES, PARK (SPORTS)	ELECTRIC UTILITY		666.14	
	<u>100-6050-7010-5500</u>	UTILITIES, PARK (STEWAR	ELECTRIC UTILITY		54.64	
	<u>700-4050-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		96,111.01	
	<u>700-4050-7010-6061</u>	UTILITIES - 252 W. 4TH ST.	ELECTRIC UTILITY		161.72	
	<u>750-7300-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		500.52	
	**Void**	03/20/2025	Regular	0.00	0.00	113203
	**Void**	03/20/2025	Regular	0.00	0.00	113204
1901	MANNING & KASS, ELLROD, RAMIREZ	03/20/2025	Virtual Payment	0.00	19,251.00	APA010803
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>828189</u>	Invoice	03/21/2025	LEGAL SERVICES	0.00	17,120.00	
	<u>100-1300-7068-000S</u>	CONTRACTUAL SERVIES -	LEGAL SERVICES		17,120.00	
<u>828190</u>	Invoice	03/21/2025	LEGAL SERVICES	0.00	56.00	
	<u>100-1300-7068-000S</u>	CONTRACTUAL SERVIES -	LEGAL SERVICES		56.00	
<u>828192</u>	Invoice	03/21/2025	LEGAL SERVICES	0.00	2,075.00	
	<u>100-1300-7068-000S</u>	CONTRACTUAL SERVIES -	LEGAL SERVICES		2,075.00	
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	03/20/2025	Virtual Payment	0.00	68,343.87	APA010804
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>92710</u>	Invoice	03/21/2025	LEGAL SERVICES	0.00	55.00	
	<u>100-1300-7068-000B</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		55.00	
<u>92711</u>	Invoice	03/21/2025	LEGAL SERVICES	0.00	4,519.90	
	<u>100-1300-7068-000B</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		4,519.90	
<u>92712</u>	Invoice	03/21/2025	LEGAL SERVICES	0.00	31.20	

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Date Range: 03/15/2025 - 03/21/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES	LEGAL SERVICES		31.20	
<a href="#">92713</a>	Invoice	03/21/2025	LEGAL SERVICES	0.00	1,088.40	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES	LEGAL SERVICES		1,088.40	
<a href="#">92714</a>	Invoice	03/21/2025	LEGAL SERVICES	0.00	10,520.40	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES	LEGAL SERVICES		10,520.40	
<a href="#">92715</a>	Invoice	03/21/2025	LEGAL SERVICES	0.00	2,044.50	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES	LEGAL SERVICES		2,044.50	
<a href="#">92716</a>	Invoice	03/21/2025	LEGAL SERVICES	0.00	88.90	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES	LEGAL SERVICES		88.90	
<a href="#">92717</a>	Invoice	03/21/2025	LEGAL SERVICES	0.00	1,092.50	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES	LEGAL SERVICES		1,092.50	
<a href="#">92718</a>	Invoice	03/21/2025	LEGAL SERVICES	0.00	136.50	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES	LEGAL SERVICES		136.50	
<a href="#">92719</a>	Invoice	03/21/2025	LEGAL SERVICES	0.00	3,413.10	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES	LEGAL SERVICES		3,413.10	
<a href="#">92720</a>	Invoice	03/21/2025	LEGAL SERVICES	0.00	65.00	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES	LEGAL SERVICES		65.00	
<a href="#">92721</a>	Invoice	03/21/2025	LEGAL SERVICES	0.00	457.45	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES	LEGAL SERVICES		457.45	
<a href="#">92722</a>	Invoice	03/21/2025	LEGAL SERVICES	0.00	26.00	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES	LEGAL SERVICES		26.00	
<a href="#">92723</a>	Invoice	03/21/2025	LEGAL SERVICES	0.00	13,144.72	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES	LEGAL SERVICES		13,144.72	
<a href="#">92724</a>	Invoice	03/21/2025	LEGAL SERVICES	0.00	4,178.50	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES	LEGAL SERVICES		4,178.50	
<a href="#">92725</a>	Invoice	03/21/2025	LEGAL SERVICES	0.00	1,446.70	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES	LEGAL SERVICES		1,446.70	
<a href="#">92727</a>	Invoice	03/21/2025	LEGAL SERVICES	0.00	7,500.00	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES	LEGAL SERVICES		7,500.00	
<a href="#">92728</a>	Credit Memo	03/21/2025	LEGAL SERVICES	0.00	-154.70	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES	LEGAL SERVICES		-154.70	
<a href="#">92780</a>	Invoice	03/21/2025	LEGAL SERVICES	0.00	18,689.80	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES	LEGAL SERVICES		18,689.80	
2546	WILLDAN ENGINEERING	03/20/2025	Virtual Payment	0.00	28,800.00	APA010805
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">002-33185</a>	Invoice	01/24/2025	HELD ON DEPOSIT - BUILDING AND SAFET	0.00	17,280.00	
	<a href="#">100-0000-2530-0000</a>		HELD ON DEPOSIT - BUIL		17,280.00	
<a href="#">002-33520</a>	Invoice	01/24/2025	PASS THROUGH - BUILDING AND SAFETY	0.00	11,520.00	
	<a href="#">100-0000-2530-0000</a>		HELD ON DEPOSIT - BUIL		11,520.00	
5491	BORDEN EXCAVATING INC	03/20/2025	Virtual Payment	0.00	917,628.75	APA010806
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">APPLICATION 001</a>	Invoice	03/21/2025	WW-11 MESA LIFT STATION UPGRADE PR	0.00	965,925.00	
	<a href="#">710-0000-8030-0000</a>		CAPITAL IMPROVEMENT		965,925.00	
<a href="#">APPLICATION 1 -</a>	Credit Memo	03/20/2025	APP 1 - RETENTION	0.00	-48,296.25	
	<a href="#">500-0000-2015-0000</a>		RETENTION PAYABLE		-48,296.25	
4260	10-8 RETROFIT INC	03/20/2025	Virtual Payment	0.00	306.36	APA010807



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">21103</a>	Invoice <a href="#">100-2050-7037-0000</a>	03/21/2025	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	306.36	
1027	AFFANT COMMUNICATION	03/20/2025	Virtual Payment	0.00	903.83	APA010808
<a href="#">108784</a>	Invoice <a href="#">100-1230-7015-0000</a>	03/21/2025	PHONE UTILITY TELEPHONE	0.00	903.83	
1050	AMAZON CAPITAL SERVICES	03/20/2025	Virtual Payment	0.00	3,036.88	APA010809
<a href="#">19J4-3NJ9-9YP9</a>	Invoice <a href="#">100-2050-7025-0000</a>	03/21/2025	Supply room supplies OFFICE SUPPLIES	0.00	24.20	
<a href="#">1CN6-3Q9D-6CXJ</a>	Invoice <a href="#">100-2030-7025-0000</a> <a href="#">100-2150-7025-0000</a>	03/21/2025	Office Supplies OFFICE SUPPLIES OFFICE SUPPLIES	0.00	36.01	
<a href="#">1F9G-NN6T-9DW</a>	Invoice <a href="#">100-1550-7040-0000</a>	03/21/2025	Program Supplies RECREATION PROGRAMS	0.00	235.66	
<a href="#">1FJQ-LWRF-6HT</a>	Invoice <a href="#">100-1550-7040-0000</a>	03/21/2025	Program Supplies RECREATION PROGRAMS	0.00	19.34	
<a href="#">1G66-6TNV-LKJL</a>	Invoice <a href="#">100-2000-7025-0000</a> <a href="#">100-2090-7025-0000</a>	03/21/2025	Office chairs OFFICE SUPPLIES OFFICE SUPPLIES	0.00	685.24	
<a href="#">1GFD-M3DD-LFLY</a>	Invoice <a href="#">100-2000-7070-0000</a> <a href="#">100-2090-7025-0000</a>	03/21/2025	Supplies SPECIAL DEPT SUPPLIES OFFICE SUPPLIES	0.00	269.35	
<a href="#">1KYM-JNGV-TFV7</a>	Invoice <a href="#">100-2050-7025-0000</a>	03/21/2025	Supply room office supplies OFFICE SUPPLIES	0.00	38.08	
<a href="#">1L7W-XXV4-3KHC</a>	Invoice <a href="#">100-1225-7053-0000</a>	03/21/2025	Amazon Business Prime Membership Fee PERMITS, FEES AND LICE	0.00	839.37	
<a href="#">1LHW-QPY4-3RT</a>	Invoice <a href="#">100-6000-7085-6061</a>	03/21/2025	Building Supplies BUILDING SUPPLIES/MAI	0.00	50.67	
<a href="#">1P77-CR4M-LXW</a>	Invoice <a href="#">100-2050-7025-0000</a>	03/21/2025	Supply room office supplies OFFICE SUPPLIES	0.00	381.81	
<a href="#">1QMD-V6L3-3QL</a>	Invoice <a href="#">100-1550-7040-0000</a>	03/21/2025	Program Supplies RECREATION PROGRAMS	0.00	121.29	
<a href="#">1QRG-XH49-CGR</a>	Invoice <a href="#">100-1230-7072-0000</a>	03/21/2025	Replacement battery for the battery back COMPUTER SUPPLIES/MA	0.00	292.36	
<a href="#">1WLC-PRFT-K96P</a>	Invoice <a href="#">100-1150-7068-0000</a>	03/21/2025	Scanning Services Supplies CONTRACTUAL SERVICES	0.00	26.60	
<a href="#">1WWR-1NDC-TY</a>	Invoice <a href="#">100-2050-7025-0000</a>	03/21/2025	Supply room supplies OFFICE SUPPLIES	0.00	16.90	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	03/20/2025	Virtual Payment	0.00	685.00	APA010810

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Date Range: 03/15/2025 - 03/21/2025

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		
726906	Invoice	03/21/2025	Pest Control for City Properties	0.00	685.00	
	<a href="#">100-6000-7068-0000</a>		CONTRACTUAL SERVICES		65.00	
	<a href="#">100-6000-7068-6025</a>		CONTRACTUAL SVC - CITY		130.00	
	<a href="#">100-6000-7068-6026</a>		CONTRACTUAL SVC - CITY		65.00	
	<a href="#">100-6000-7068-6032</a>		CONTRACTUAL SVC- CITY		45.00	
	<a href="#">100-6000-7068-6040</a>		CONTRACTUAL SVC- POLI		75.00	
	<a href="#">100-6000-7068-6041</a>		CONTRACTUAL SVC- POLI		45.00	
	<a href="#">100-6000-7068-6045</a>		CONTRACTUAL SVC- COM		130.00	
	<a href="#">100-6000-7068-6055</a>		CONTRACTUAL SVC- FIRE		65.00	
	<a href="#">750-7000-7068-0000</a>		CONTRACTUAL SERVICES		32.50	
	<a href="#">750-7300-7068-0000</a>		CONTRACTUAL SERVICES		32.50	
2618	AT&T MOBILITY	03/20/2025	Virtual Payment	0.00	1,287.68	APA010811
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">287302055450X0</a>	Invoice	03/21/2025	PHONE UTILITY	0.00	1,287.68	
	<a href="#">100-1230-7015-6040</a>		TELEPHONE (POLICE DPT)		1,287.68	
4388	BABCOCK LABORATORIES, INC	03/20/2025	Virtual Payment	0.00	591.68	APA010812
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">CA50634-0033</a>	Invoice	03/21/2025	WWTP- ANALYTICAL SERVICES	0.00	591.68	
	<a href="#">700-4050-7068-0000</a>		CONTRACTUAL SERVICES		591.68	
4517	BAY ALARM COMPANY	03/20/2025	Virtual Payment	0.00	4,251.33	APA010813
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">22057267</a>	Invoice	03/21/2025	Security Monitoring Services	0.00	360.00	
	<a href="#">100-6000-7087-6050</a>		SECURITY - 450 E 4TH ST		360.00	
<a href="#">22060419</a>	Invoice	03/21/2025	Security Monitoring Service	0.00	456.00	
	<a href="#">100-6000-7087-5400</a>		SECURITY - SPORTS PARK		456.00	
<a href="#">22062378</a>	Invoice	03/21/2025	Security Monitoring Service	0.00	30.00	
	<a href="#">100-6000-7087-6070</a>		SECURITY - 500 GRACE AV		30.00	
<a href="#">22068737</a>	Invoice	03/21/2025	Video & Security Monitoring - Software S	0.00	273.33	
	<a href="#">100-6000-7087-6061</a>		SECURITY SERVICES - 252		273.33	
<a href="#">22081158</a>	Invoice	03/21/2025	Video & Security Monitoring - Software S	0.00	2,412.00	
	<a href="#">100-6000-7087-6061</a>		SECURITY SERVICES - 252		2,412.00	
<a href="#">22087921</a>	Invoice	03/21/2025	Security Monitoring Service	0.00	720.00	
	<a href="#">100-6000-7087-6060</a>		SECURITY - 713 W 4TH ST		720.00	
1195	CALFIRE OAK GLEN CAMP	03/20/2025	Virtual Payment	0.00	1,819.20	APA010814
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">0000001625901</a>	Invoice	03/21/2025	Weed Abatement	0.00	1,819.20	
	<a href="#">100-6050-7156-0000</a>		WEED ABATEMENT		1,819.20	
1238	CDW GOVERNMENT, INC.	03/20/2025	Virtual Payment	0.00	7,004.97	APA010815
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">AD24X4R</a>	Invoice	03/21/2025	WIFI access point - 514 California	0.00	956.57	
	<a href="#">500-0000-8990-0000</a>		CAPITAL OUTLAY		956.57	
<a href="#">AD2C78T</a>	Invoice	03/21/2025	Replacement Laptops for Council Chambe	0.00	6,048.40	
	<a href="#">210-0000-7090-0000</a>		EQUIP SUPPLIES/MAINT		6,048.40	
1242	CED	03/20/2025	Virtual Payment	0.00	1,676.98	APA010816

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Date Range: 03/15/2025 - 03/21/2025

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		
<a href="#">0954-1041195</a>	Invoice <a href="#">100-3250-7070-0000</a>	03/21/2025	STREETS - Special Department Supplies SPECIAL DEPT SUPPLIES	0.00	655.08	
<a href="#">0954-1041570</a>	Invoice <a href="#">100-3250-7070-0000</a>	03/21/2025	STREETS - Special Department Supplies SPECIAL DEPT SUPPLIES	0.00	86.20	
<a href="#">0954-1041931</a>	Invoice <a href="#">100-6050-7070-0000</a>	03/21/2025	Park Lighting SPECIAL DEPT SUPPLIES	0.00	1,065.00	
<a href="#">9007371073</a>	Credit Memo <a href="#">100-3250-7070-0000</a>	03/21/2025	DUPLICATE PAYMENT SPECIAL DEPT SUPPLIES	0.00	-129.30	
5226	COMCAST HOLDINGS CORPORATION	03/20/2025	Virtual Payment	0.00	294.02	APA010817
<a href="#">234326494</a>	Invoice <a href="#">100-1230-7015-6040</a>	03/21/2025	BUILDING UTILITY TELEPHONE (POLICE DPT)	0.00	294.02	
5191	COMMUNITY WORKS DESIGN GROUP	03/20/2025	Virtual Payment	0.00	45,074.86	APA010818
<a href="#">16249</a>	Invoice <a href="#">500-0000-8020-0000</a> <a href="#">500-0000-8990-0000</a> <a href="#">500-0000-8990-0000</a>	03/21/2025	Parks Design Services LAND IMPROVEMENTS CAPITAL OUTLAY CAPITAL OUTLAY	0.00	45,074.86	
5240	CONSERVE LAND CARE	03/20/2025	Virtual Payment	0.00	27,189.00	APA010819
<a href="#">10224103-06</a>	Invoice <a href="#">500-0000-8030-0000</a>	03/21/2025	6th Street Medians Construction INFRASTRUCTURE IMPRO	0.00	27,189.00	
2163	COUNTY OF RIVERSIDE FIRE DEPARTMENT	03/20/2025	Virtual Payment	0.00	1,720,424.60	APA010820
<a href="#">235538</a>	Invoice <a href="#">100-2100-7068-0000</a>	03/21/2025	FY24/25 Fire Services Contract CONTRACTUAL SERVICES	0.00	1,720,424.60	
1334	COUTS HEATING & COOLING, INC	03/20/2025	Virtual Payment	0.00	1,134.75	APA010821
<a href="#">10887</a>	Invoice <a href="#">100-6000-7068-6045</a>	03/21/2025	HVAC Maintenance CONTRACTUAL SVC- COM	0.00	1,134.75	
4116	COZAD & FOX, INC	03/20/2025	Virtual Payment	0.00	4,210.50	APA010822
<a href="#">19007</a>	Invoice <a href="#">500-0000-8030-0000</a>	03/21/2025	PSA - 2nd Street Extension INFRASTRUCTURE IMPRO	0.00	4,210.50	
4588	CROSSTOWN ELECTRICAL & DATA, INC	03/20/2025	Virtual Payment	0.00	13,801.24	APA010823
<a href="#">4753-064</a>	Invoice <a href="#">100-3250-7068-0000</a>	03/21/2025	Citywide Traffic Signal Maintenance CONTRACTUAL SERVICES	0.00	9,735.00	
<a href="#">4753-070</a>	Invoice <a href="#">100-3250-7068-0000</a>	03/21/2025	Citywide Traffic Signal Maintenance CONTRACTUAL SERVICES	0.00	2,650.24	
<a href="#">4753-25-001</a>	Invoice <a href="#">100-3250-7068-0000</a>	03/21/2025	Citywide Traffic Signal Maintenance CONTRACTUAL SERVICES	0.00	1,416.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1398	DEPARTMENT OF ENVIRONMENTAL HEALTH	03/20/2025	Virtual Payment	0.00	814.00	APA010824
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">IN1038514</a>	Invoice	03/21/2025	Health Permit	0.00	814.00	
	<a href="#">100-6000-7053-6045</a>		PERMITS, FEES AND LICE		814.00	
1402	DEPARTMENT OF JUSTICE	03/20/2025	Virtual Payment	0.00	245.00	APA010825
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">806223</a>	Invoice	03/21/2025	Department of Justice - Blood Analysis	0.00	245.00	
	<a href="#">100-2050-7068-0000</a>		CONTRACTUAL SERVICES		245.00	
1409	DEPT OF TRANSPORTATION	03/20/2025	Virtual Payment	0.00	3,367.36	APA010826
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">SL250248</a>	Invoice	03/21/2025	Street Light Maintenance	0.00	3,367.36	
	<a href="#">100-3250-7010-0000</a>		UTILITIES		3,367.36	
			Captured Invoice from AP Auto			
2846	DIVERSIFIED DISTRIBUTION	03/20/2025	Virtual Payment	0.00	172.36	APA010827
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2004268</a>	Invoice	03/21/2025	STREETS - Special Department Supplies	0.00	172.36	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		172.36	
5247	EPLUS TECHNOLOGY INC	03/20/2025	Virtual Payment	0.00	4,200.00	APA010828
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">V2926893</a>	Invoice	03/21/2025	Active Directory Password Dictionary Solu	0.00	4,200.00	
	<a href="#">100-1230-7071-0000</a>		SOFTWARE		4,200.00	
			Active Directory Password Dictio			
1518	FLYERS ENERGY	03/20/2025	Virtual Payment	0.00	779.46	APA010829
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">25-313262</a>	Invoice	03/21/2025	Motor Oil Expense	0.00	779.46	
	<a href="#">750-7300-7037-0000</a>		VEHICLE MAINTENANCE		779.46	
			Motor Oil Expense			
5394	FORVIS MAZARS, LLP	03/20/2025	Virtual Payment	0.00	6,772.00	APA010830
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2403825</a>	Invoice	03/21/2025	California State Controller Reporting Servi	0.00	6,772.00	
	<a href="#">100-1225-7068-0000</a>		CONTRACTUAL SERVICES		6,772.00	
			California State Controller Repor			
1533	FRONTIER COMMUNICATIONS	03/20/2025	Virtual Payment	0.00	4,457.29	APA010831
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">213-180-1992-06</a>	Invoice	03/21/2025	PHONE UTILITY	0.00	305.83	
	<a href="#">100-1230-7015-6045</a>		TELEPHONE (COMM CTR)		305.83	
<a href="#">951-197-0624-08</a>	Invoice	03/21/2025	PHONE UTILITY	0.00	478.64	
	<a href="#">100-1230-7015-6040</a>		TELEPHONE (POLICE DPT)		478.64	
<a href="#">951-197-0835-05</a>	Invoice	03/21/2025	PHONE UTILITY	0.00	1,090.00	
	<a href="#">700-4050-7015-0000</a>		TELEPHONE		545.00	
	<a href="#">700-4051-7015-0000</a>		TELEPHONE		545.00	
<a href="#">951-197-1653-06</a>	Invoice	03/21/2025	PHONE UTILITY	0.00	897.58	
	<a href="#">700-4050-7015-0000</a>		TELEPHONE		448.79	
	<a href="#">700-4051-7015-0000</a>		TELEPHONE		448.79	
<a href="#">951-769-5188-04</a>	Invoice	03/21/2025	PHONE UTILITY	0.00	532.84	
	<a href="#">100-1230-7015-6045</a>		TELEPHONE (COMM CTR)		532.84	
<a href="#">951-769-6032-08</a>	Invoice	03/21/2025	PHONE UTILITY	0.00	68.98	
	<a href="#">100-1230-7015-5400</a>		TELEPHONE - SPORTS PAR		68.98	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">951-769-8534-04</a>	Invoice	03/21/2025	PHONE UTILITY	0.00	457.79	
	<a href="#">700-4050-7015-0000</a>		TELEPHONE		228.89	
	<a href="#">700-4051-7015-0000</a>		TELEPHONE		228.90	
<a href="#">951-769-8537-03</a>	Invoice	03/21/2025	PHONE UTILITY	0.00	153.23	
	<a href="#">100-1230-7015-6060</a>		TELEPHONE (4th ST YARD		153.23	
<a href="#">951-769-8538-06</a>	Invoice	03/21/2025	PHONE UTILITY	0.00	158.94	
	<a href="#">100-1230-7015-5500</a>		TELEPHONE - STEWART P		158.94	
<a href="#">951-845-8855-09</a>	Invoice	03/21/2025	PHONE UTILITY	0.00	158.64	
	<a href="#">100-1230-7015-6061</a>		TELEPHONE - 252 W. 4TH		158.64	
<a href="#">951-845-9839-09</a>	Invoice	03/21/2025	PHONE UTILITY	0.00	154.82	
	<a href="#">100-1230-7015-6041</a>		TELEPHONE (PD ANNEX)		154.82	
3222	GEA MECHANICAL EQUIPMENT US, INC	03/20/2025	Virtual Payment	0.00	19,319.01	APA010832
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">5586501917</a>	Invoice	03/21/2025	Special Supplies	0.00	7,488.63	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		7,488.63	
<a href="#">5586503870</a>	Invoice	03/21/2025	EMERGENCY REPAIR TO CENTRIFUGE #2	0.00	11,830.38	
	<a href="#">700-4050-7900-0000</a>		CONTINGENCY		11,830.38	
4404	GILL ID SYSTEMS	03/20/2025	Virtual Payment	0.00	477.00	APA010833
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">63008</a>	Invoice	03/21/2025	Employee Identification Tags	0.00	477.00	
	<a href="#">100-1550-7070-0000</a>		SPECIAL DEPT SUPPLIES		477.00	
1603	HACH COMPANY	03/20/2025	Virtual Payment	0.00	3,695.83	APA010834
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">14288964</a>	Invoice	03/21/2025	WWTP EQUIPMENT/MAINTENANCE/SUP	0.00	3,695.83	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		3,695.83	
4398	HADRONEX INC	03/20/2025	Virtual Payment	0.00	962.96	APA010835
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">40616</a>	Invoice	03/21/2025	Special Supplies	0.00	962.96	
	<a href="#">700-4051-7070-0000</a>		SPECIAL DEPT SUPPLIES		962.96	
1628	HINDERLITER, de LLAMAS, & ASSOC	03/20/2025	Virtual Payment	0.00	961,090.60	APA010836
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">SIN046802</a>	Invoice	03/21/2025	SALES TAX AUDIT	0.00	961,090.60	
	<a href="#">100-1225-7068-0000</a>		CONTRACTUAL SERVICES		961,090.60	
1622	HI-WAY SAFETY INC	03/20/2025	Virtual Payment	0.00	1,288.95	APA010837
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">165697</a>	Invoice	03/21/2025	Traffic Control	0.00	1,072.11	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS		1,072.11	
<a href="#">168119</a>	Invoice	03/21/2025	STREETS - Special Department Supplies	0.00	216.84	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		216.84	
3683	MASTER'S COFFEE AND WATER	03/20/2025	Virtual Payment	0.00	78.94	APA010838
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">0000001203037</a>	Invoice	03/21/2025	STREETS - Special Department Supplies	0.00	55.24 ✓	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		55.24	
<a href="#">0000001205150</a>	Invoice	03/21/2025	STREETS - Special Department Supplies	0.00	11.85 ✓	

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Date Range: 03/15/2025 - 03/21/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		11.85	
<a href="#">0000001205780</a>	Invoice	03/21/2025	STREETS - Special Department Supplies	0.00	11.85	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		11.85	
5458	MNS ENGINEERS, INC	03/20/2025	Virtual Payment	0.00	30,317.50	APA010839
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">89003</a>	Invoice	03/21/2025	PSA for Feasibility Studay	0.00	30,317.50	
	<a href="#">500-0000-7068-0000</a>		CONTRACTUAL SERVICE		30,317.50	
1344	Model 1 Commercial Vehicles, Inc.	03/20/2025	Virtual Payment	0.00	125.21	APA010840
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">XA128025755 02</a>	Invoice	03/21/2025	Vehicle Maintenance	0.00	125.21	
	<a href="#">750-7600-7037-0000</a>		VEHICLE MAINTENANCE		125.21	
2892	MOFFATT & NICHOL	03/20/2025	Virtual Payment	0.00	875.00	APA010841
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">00796113</a>	Invoice	03/21/2025	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	875.00	
	<a href="#">500-0000-7068-0000</a>		CONTRACTUAL SERVICE		875.00	
5578	NEXT LEVEL SIGNS	03/20/2025	Virtual Payment	0.00	1,410.42	APA010842
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">INV-21479</a>	Invoice	03/21/2025	Transit Advertisement Frames	0.00	1,410.42	
	<a href="#">750-7000-7020-0000</a>		ADVERTISING		1,410.42	
2007	NVS, INC	03/20/2025	Virtual Payment	0.00	19,211.82	APA010843
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">404434</a>	Invoice	03/21/2025	Professional Services	0.00	1,643.63	
	<a href="#">100-0000-2525-0000</a>		HELD ON DEPOSIT-PUBLI		1,643.63	
<a href="#">404436</a>	Invoice	03/21/2025	Professional Services	0.00	1,180.12	
	<a href="#">100-0000-2525-0000</a>		HELD ON DEPOSIT-PUBLI		1,180.12	
<a href="#">412654</a>	Invoice	03/21/2025	Professional Services	0.00	1,242.50	
	<a href="#">100-0000-2525-0000</a>		HELD ON DEPOSIT-PUBLI		1,242.50	
<a href="#">412709</a>	Invoice	03/21/2025	Professional Services	0.00	527.63	
	<a href="#">100-0000-2525-0000</a>		HELD ON DEPOSIT-PUBLI		527.63	
<a href="#">412714</a>	Invoice	03/21/2025	Professional Services	0.00	1,055.26	
	<a href="#">100-0000-2525-0000</a>		HELD ON DEPOSIT-PUBLI		1,055.26	
<a href="#">412736</a>	Invoice	03/21/2025	Professional Services	0.00	1,180.12	
	<a href="#">100-0000-2525-0000</a>		HELD ON DEPOSIT-PUBLI		1,180.12	
<a href="#">412737</a>	Invoice	03/21/2025	Professional Services	0.00	1,180.12	
	<a href="#">100-0000-2525-0000</a>		HELD ON DEPOSIT-PUBLI		1,180.12	
<a href="#">412740</a>	Invoice	03/21/2025	Professional Services	0.00	1,180.12	
	<a href="#">100-0000-2525-0000</a>		HELD ON DEPOSIT-PUBLI		1,180.12	
<a href="#">412749</a>	Invoice	03/21/2025	Professional Services	0.00	1,896.75	
	<a href="#">100-0000-2525-0000</a>		HELD ON DEPOSIT-PUBLI		1,896.75	
<a href="#">412751</a>	Invoice	03/21/2025	Professional Services	0.00	716.63	
	<a href="#">100-0000-2525-0000</a>		HELD ON DEPOSIT-PUBLI		716.63	
<a href="#">412753</a>	Invoice	03/21/2025	Professional Services	0.00	1,392.75	
	<a href="#">100-0000-2525-0000</a>		HELD ON DEPOSIT-PUBLI		1,392.75	
<a href="#">412767</a>	Invoice	03/21/2025	Professional Services	0.00	703.50	
	<a href="#">100-0000-2525-0000</a>		HELD ON DEPOSIT-PUBLI		703.50	
<a href="#">412768</a>	Invoice	03/21/2025	Professional Services	0.00	169.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payable Amount	Number
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		169.50	
<a href="#">412771</a>	Invoice	03/21/2025	Professional Services	0.00	1,023.19	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		1,023.19	
<a href="#">412774</a>	Invoice	03/21/2025	Professional Services	0.00	842.50	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		842.50	
<a href="#">412780</a>	Invoice	03/21/2025	Professional Services	0.00	730.00	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		730.00	
<a href="#">412783</a>	Invoice	03/21/2025	Professional Services	0.00	920.00	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		920.00	
<a href="#">412789</a>	Invoice	03/21/2025	Professional Services	0.00	1,627.50	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		1,627.50	
5054	ORANGE COUNTY WINWATER WORKS	03/20/2025	Virtual Payment	0.00	2,826.56	APA010844
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">166772 01</a>	Invoice	03/21/2025	Special Supplies	0.00	880.43	
	<a href="#">700-4051-7070-0000</a>		SPECIAL DEPT SUPPLIES		880.43	
<a href="#">167317 01</a>	Invoice	03/21/2025	Special Supplies	0.00	8.18	
	<a href="#">700-4051-7070-0000</a>		SPECIAL DEPT SUPPLIES		8.18	
<a href="#">171383 01</a>	Invoice	03/21/2025	Special Supplies	0.00	1,937.95	
	<a href="#">700-4051-7070-0000</a>		SPECIAL DEPT SUPPLIES		1,937.95	
2009	O'REILLY AUTO PARTS	03/20/2025	Virtual Payment	0.00	35.71	APA010845
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">2678-260945</a>	Invoice	03/21/2025	Vehicle Maintenance	0.00	35.71	
	<a href="#">100-6050-7037-0000</a>		VEHICLE MAINTENANCE		35.71	
2871	PARTS AUTHORITY METRO LLC	03/20/2025	Virtual Payment	0.00	291.06	APA010846
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">091-347505 - 2</a>	Invoice	03/21/2025	TAX ONLY	0.00	19.78	
	<a href="#">750-7400-7037-0000</a>		VEHICLE MAINTENANCE		19.78	
<a href="#">349697</a>	Invoice	03/21/2025	Lift Batteries	0.00	329.46	
	<a href="#">750-7300-7090-0000</a>		EQUIPMENT SUPPLIES/M		329.46	
<a href="#">62796</a>	Credit Memo	03/21/2025	Equipment Maintenance	0.00	-58.18	
	<a href="#">750-7300-7090-0000</a>		EQUIPMENT SUPPLIES/M		-58.18	
3642	PLACEWORKS, INC	03/20/2025	Virtual Payment	0.00	7,137.10	APA010847
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">BEAU-02.0 5</a>	Invoice	03/21/2025	STEWART PARK LANDSCAPE ARCHITECTU	0.00	7,137.10	
	<a href="#">500-0000-8990-0000</a>		CAPITAL OUTLAY		7,137.10	
3652	PRUDENTIAL OVERALL SUPPLY	03/20/2025	Virtual Payment	0.00	949.03	APA010848
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">23765099</a>	Invoice	03/21/2025	Prudential Overall Uniforms - Street Dept	0.00	101.44	
	<a href="#">100-3250-7065-0000</a>		CITY UNIFORMS		101.44	
<a href="#">23768063</a>	Invoice	03/21/2025	Prudential Overall Uniforms - Street Dept	0.00	101.44	
	<a href="#">100-3250-7065-0000</a>		CITY UNIFORMS		101.44	
<a href="#">23771036</a>	Invoice	03/21/2025	Prudential Overall Uniforms - Street Dept	0.00	101.44	
	<a href="#">100-3250-7065-0000</a>		CITY UNIFORMS		101.44	
<a href="#">23773932</a>	Invoice	03/21/2025	Prudential Overall Uniforms - Street Dept	0.00	101.57	
	<a href="#">100-3250-7065-0000</a>		CITY UNIFORMS		101.57	
<a href="#">23773939</a>	Invoice	03/21/2025	Grounds/Building Maint Uniform Rental &	0.00	210.24	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-6050-7065-0000</a>	CITY UNIFORMS	Grounds/Building Uniform Rent		210.24	
<a href="#">23776924</a>	Invoice	03/21/2025	Uniforms	0.00	130.42	
	<a href="#">700-4050-7065-0000</a>	UNIFORMS	Uniforms		78.25	
	<a href="#">700-4051-7065-0000</a>	UNIFORMS	Uniforms		52.17	
<a href="#">23776928</a>	Invoice	03/21/2025	Grounds/Building Maint Uniform Rental &	0.00	202.48	
	<a href="#">100-6050-7065-0000</a>	CITY UNIFORMS	Grounds/Building Uniform Rent		202.48	
5023	PUMP ENGINEERING COMPANY	03/20/2025	Virtual Payment	0.00	789.87	APA010849
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">69640</a>	Invoice	03/21/2025	Special Supplies	0.00	789.87	
	<a href="#">700-4050-7070-0000</a>	SPECIAL DEPT SUPPLIES	Captured Invoice from AP Auto		789.87	
2091	PURCHASE POWER	03/20/2025	Virtual Payment	0.00	245.61	APA010850
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">8000-90000-0779</a>	Invoice	03/21/2025	Meter refill and postage	0.00	245.61	✓
	<a href="#">100-2050-7025-0000</a>	OFFICE SUPPLIES	Meter refill and postage		245.61	
2098	QUILL CORPORATON	03/20/2025	Virtual Payment	0.00	91.58	APA010851
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">43003703</a>	Invoice	03/21/2025	Printer Ink	0.00	91.58	
	<a href="#">100-1210-7025-0000</a>	OFFICE SUPPLIES	Printer Ink		91.58	
2135	RESOURCE BUILDING MATERIALS	03/20/2025	Virtual Payment	0.00	1,339.43	APA010852
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">3957173</a>	Invoice	03/21/2025	Grounds Materials	0.00	1,262.18	
	<a href="#">100-6050-7070-6025</a>	SPEC DEPT EXP - CITY HAL	Grounds Materials		1,262.18	
<a href="#">3968142</a>	Invoice	03/21/2025	Maintenance Supplies	0.00	77.25	
	<a href="#">100-6050-7070-0000</a>	SPECIAL DEPT SUPPLIES	Maintenance Supplies		77.25	
4428	RHA LANDSCAPE ARCHITECTS-PLANNERS, INC.	03/20/2025	Virtual Payment	0.00	28,005.00	APA010853
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">122266</a>	Invoice	03/21/2025	Parks and Community Services Master Pla	0.00	28,005.00	✓
	<a href="#">500-0000-7068-0000</a>	CONTRACTUAL SERVICE	Parks and Community Services		28,005.00	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	03/20/2025	Virtual Payment	0.00	3,368.93	APA010854
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">202411000169</a>	Invoice	03/21/2025	November Dump Receipts	0.00	1,596.41	
	<a href="#">100-6050-7070-006A</a>	SPEC DEPT EXP - IA 6A	November Dump Receipts		168.07	
	<a href="#">100-6050-7070-008A</a>	SPEC DEPT EXP - IA 8A	November Dump Receipts		280.42	
	<a href="#">100-6050-7070-008E</a>	SPEC DEPT EXP - IA 8E	November Dump Receipts		756.92	
	<a href="#">100-6050-7070-019F</a>	SPEC DEPT EXP - IA 19F	November Dump Receipts		100.00	
	<a href="#">100-6050-7070-5400</a>	SPEC DEPT EXP - SPORTS	November Dump Receipts		50.00	
	<a href="#">100-6050-7070-5600</a>	SPEC DEPT EXP - TREVINO	November Dump Receipts		50.00	
	<a href="#">100-6050-7070-5999</a>	SPEC DEPT EXP - ALL PAR	November Dump Receipts		150.00	
	<a href="#">100-6050-7070-6025</a>	SPEC DEPT EXP - CITY HAL	November Dump Receipts		41.00	
<a href="#">202501000169</a>	Invoice	03/21/2025	January Dump Receipts	0.00	1,772.52	
	<a href="#">100-6000-7085-6062</a>	BUILDING MAINT - 514-5	January Dump Receipts		116.91	
	<a href="#">100-6050-7070-0000</a>	SPECIAL DEPT SUPPLIES	January Dump Receipts		314.31	
	<a href="#">100-6050-7070-003X</a>	SPEC DEPT EXP - IA 3	January Dump Receipts		62.69	
	<a href="#">100-6050-7070-008A</a>	SPEC DEPT EXP - IA 8A	January Dump Receipts		229.24	
	<a href="#">100-6050-7070-008E</a>	SPEC DEPT EXP - IA 8E	January Dump Receipts		66.98	
	<a href="#">100-6050-7070-011A</a>	SPEC DEPT EXP - IA 11A	January Dump Receipts		163.88	
	<a href="#">100-6050-7070-013X</a>	SPEC DEPT EXP - IA 13	January Dump Receipts		50.00	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-6050-7070-019F</a>	SPEC DEPT EXP - IA 19F	January Dump Receipts		87.77	
	<a href="#">100-6050-7070-020X</a>	SPEC DEPT EXP - IA 20	January Dump Receipts		25.00	
	<a href="#">100-6050-7070-5050</a>	SPEC DEPT EXP - DEFORG	January Dump Receipts		106.87	
	<a href="#">100-6050-7070-5100</a>	SPEC DEPT EXP - FALLEN	January Dump Receipts		50.00	
	<a href="#">100-6050-7070-5200</a>	SPEC DEPT EXP - PALMER	January Dump Receipts		41.00	
	<a href="#">100-6050-7070-5300</a>	SPEC DEPT EXP - SENECA	January Dump Receipts		246.23	
	<a href="#">100-6050-7070-5350</a>	SPEC DEPT EXP - SHADO	January Dump Receipts		50.00	
	<a href="#">100-6050-7070-5600</a>	SPEC DEPT EXP - TREVINO	January Dump Receipts		50.00	
	<a href="#">100-6050-7070-6025</a>	SPEC DEPT EXP - CITY HAL	January Dump Receipts		111.64	
4189	RUBEN S. RAMIREZ, JR.	03/20/2025	Virtual Payment	0.00	2,000.00	APA010855
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">CB-PS-1</a>	Invoice	03/21/2025	CEQA for PS-07	0.00	2,000.00	
	<a href="#">500-0000-7068-0000</a>		CONTRACTUAL SERVICE		2,000.00	
1113	RYAN M. WESTBROOK INC	03/20/2025	Virtual Payment	0.00	67.55	APA010856
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">843276</a>	Invoice	03/21/2025	Vet Expense - Mando	0.00	67.55	
	<a href="#">100-2080-7068-0000</a>		CONTRACTUAL SERVICES		67.55	
2234	SAN BERNARDINO COUNTY SHERIFF'S DEPARTI	03/20/2025	Virtual Payment	0.00	14,030.00	APA010857
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">24-UOF-077</a>	Invoice	03/21/2025	San Bernardino County Sheriff Trimester T	0.00	14,030.00	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA		14,030.00	
4838	SCG - SPICER CONSULTING GROUP, LLC	03/20/2025	Virtual Payment	0.00	17,130.09	APA010858
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1864</a>	Invoice	03/21/2025	CFD Annual Administration Services	0.00	15,909.54	
	<a href="#">250-0000-7068-0000</a>		CONTRACTUAL SERVICES		15,909.54	
<a href="#">1865</a>	Invoice	03/21/2025	SCG STAX Property Finder Application	0.00	1,220.55	
	<a href="#">250-0000-7071-0000</a>		SOFTWARE		1,220.55	
2026	SECURITY SIGNAL DEVICES, INC	03/20/2025	Virtual Payment	0.00	1,754.70	APA010859
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">R-00576027</a>	Invoice	03/21/2025	SECURITY SERVICES	0.00	1,754.70	
	<a href="#">100-6000-7087-6025</a>		SECURITY - CITY HALL		249.49	
	<a href="#">100-6000-7087-6026</a>		SECURITY- CITY HALL BLD		106.93	
	<a href="#">100-6000-7087-6040</a>		SECURITY - POLICE DEPT		135.17	
	<a href="#">100-6000-7087-6040</a>		SECURITY - POLICE DEPT		67.73	
	<a href="#">100-6000-7087-6045</a>		SECURITY - COMMUNITY		285.22	
	<a href="#">100-6000-7087-6056</a>		SECURITY SERVICES - FIRE		145.00	
	<a href="#">700-4050-7087-0000</a>		SECURITY SERVICES		69.60	
	<a href="#">700-4051-7087-005X</a>		SECURITY SERVICES		190.11	
	<a href="#">700-4051-7087-005X</a>		SECURITY SERVICES		160.46	
	<a href="#">700-4051-7087-007A</a>		SECURITY SERVICES		208.78	
	<a href="#">750-7000-7087-0000</a>		SECURITY SERVICES		64.70	
	<a href="#">750-7300-7087-0000</a>		SECURITY SERVICES		71.51	
3260	SITEONE LANDSCAPE SUPPLY, LLC	03/20/2025	Virtual Payment	0.00	4,699.23	APA010860
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">150500381-001</a>	Invoice	03/21/2025	Irrigation Parts and Landscape Supplies	0.00	4,699.23	
	<a href="#">100-6050-7070-0000</a>		SPECIAL DEPT SUPPLIES		4,699.23	
3498	SKM ENGINEERING LLC	03/20/2025	Virtual Payment	0.00	2,781.39	APA010861

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">29499</a>	Invoice <a href="#">710-0000-8030-0000</a>	03/21/2025	VFD-Spare Variable Frequency Drive Progr CAPITAL IMPROVEMENT VFD-Spare Variable Frequency D	0.00	2,781.39 2,781.39	
5570	SMART TECH SECURITY SOLUTIONS	03/20/2025	Virtual Payment	0.00	86.99	APA010862
<a href="#">38786</a>	Invoice <a href="#">100-1235-7087-0000</a>	03/21/2025	514 California Security Services SECURITY SERVICES 514 California Security Services	0.00	86.99 86.99	
5339	SYNAGRO WEST LLC	03/20/2025	Virtual Payment	0.00	1,645.65	APA010863
<a href="#">56376</a>	Invoice <a href="#">700-4050-7068-0000</a>	03/21/2025	SLUDGE HAULING SERVICES CONTRACTUAL SERVICES SLUDGE HAULING	0.00	1,645.65 1,645.65	
2382	T MOBILE	03/20/2025	Virtual Payment	0.00	115.00	APA010864
<a href="#">9596390891</a>	Invoice <a href="#">100-2050-7070-0000</a>	03/21/2025	GPD locate - informant SPECIAL DEPT SUPPLIES GPD locate - informant	0.00	115.00 115.00	
2407	THE GAS COMPANY	03/20/2025	Virtual Payment	0.00	3,924.30	APA010865
<a href="#">09712228007 04/</a>	Invoice <a href="#">100-6000-7010-6025</a>	03/21/2025	GAS UTILITY UTILITIES - CITY HALL GAS UTILITY	0.00	2,496.04 2,496.04	
<a href="#">10342230249 03/</a>	Invoice <a href="#">100-6000-7010-6062</a>	03/21/2025	GAS UTILITY UTILITIES - 514-516 CALIF GAS UTILITY	0.00	15.23 15.23	
<a href="#">10552227000 04/</a>	Invoice <a href="#">100-6000-7010-6040</a>	03/21/2025	GAS UTILITY UTILITIES - POLICE DEPT GAS UTILITY	0.00	32.38 32.38	
<a href="#">10552230004 03/</a>	Invoice <a href="#">750-7300-7010-0000</a>	03/21/2025	GAS UTILITY UTILITIES GAS UTILITY	0.00	369.18 369.18	
<a href="#">13912227587 04/</a>	Invoice <a href="#">100-6000-7010-6026</a>	03/21/2025	GAS UTILITY UTILITIES - CITY HALL BLD GAS UTILITY	0.00	459.22 459.22	
<a href="#">15382227021 04/</a>	Invoice <a href="#">750-7000-7010-0000</a>	03/21/2025	GAS UTILITY UTILITIES GAS UTILITY	0.00	384.44 384.44	
<a href="#">15592230625 03/</a>	Invoice <a href="#">100-6000-7010-6070</a>	03/21/2025	GAS UTILITY UTILITIES - 500 GRACE AV GAS UTILITY	0.00	15.23 15.23	
<a href="#">19782338008 04/</a>	Invoice <a href="#">100-6000-7010-6055</a>	03/21/2025	GAS UTILITY UTILITIES - FIRE STATION GAS UTILITY	0.00	152.58 152.58	
2416	THE PRESS-ENTERPRISE	03/20/2025	Virtual Payment	0.00	1,040.83	APA010866
<a href="#">0000611386</a>	Invoice <a href="#">100-1150-7020-0000</a> <a href="#">100-1350-7020-0000</a>	03/21/2025	legal noticing ADVERTISING legal noticing ADVERTISING legal noticing	0.00	1,040.83 174.51 866.32	
2429	TK ELEVATOR CORP	03/20/2025	Virtual Payment	0.00	2,096.26	APA010867
<a href="#">3008384869</a>	Invoice <a href="#">100-6000-7068-0000</a>	03/21/2025	Elevator Maintenance CONTRACTUAL SERVICES Elevator Maintenance	0.00	2,096.26 2,096.26	
1353	TRACY A SALINAS	03/20/2025	Virtual Payment	0.00	36.36	APA010868

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">006119</a>	Invoice	03/21/2025	Council Chamber Name Plates and Lapel	0.00	36.36	
	<a href="#">100-1200-7025-0000</a>		OFFICE SUPPLIES		21.81	
	<a href="#">100-1350-7025-0000</a>		OFFICE SUPPLIES		14.55	
2889	TRANSTECH ENGINEERS, INC	03/20/2025	Virtual Payment	0.00	11,319.75	APA010869
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">20245419</a>	Invoice	03/21/2025	On-Call Capital Improvement Managem	0.00	10,134.75	✓
	<a href="#">100-1200-7068-0000</a>		CONTRACTUAL SERVICES		10,134.75	
<a href="#">20251503</a>	Invoice	03/21/2025	On-Call Capital Improvement Managem	0.00	1,185.00	✓
	<a href="#">100-1200-7068-0000</a>		CONTRACTUAL SERVICES		1,185.00	
2455	TURBOSCAPE, INC.	03/20/2025	Virtual Payment	0.00	23,320.00	APA010870
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">15262</a>	Invoice	03/21/2025	Mulch for City Parks & Parkways	0.00	23,320.00	
	<a href="#">100-6050-7070-0000</a>		SPECIAL DEPT SUPPLIES		23,320.00	
2457	TYLER WORKS - TECHNOLOGIES	03/20/2025	Virtual Payment	0.00	150.00	APA010871
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">025-502026</a>	Invoice	03/21/2025	Contractual Services	0.00	150.00	✓
	<a href="#">700-4050-7068-0000</a>		CONTRACTUAL SERVICES		150.00	
2461	UNDERGROUND SERVICE ALERT	03/20/2025	Virtual Payment	0.00	189.45	APA010872
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">120250067</a>	Invoice	03/21/2025	Contractual Services	0.00	189.45	
	<a href="#">700-4051-7068-0000</a>		CONTRACTUAL SERVICES		189.45	
2465	UNION PACIFIC RAILROAD	03/20/2025	Virtual Payment	0.00	7,257.44	APA010873
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">90143057</a>	Invoice	03/21/2025	NEW SIGNALS & EXPANDED RAILROAD CR	0.00	2,198.19	✓
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		2,198.19	
<a href="#">90143154</a>	Invoice	03/21/2025	NEW SIGNALS & EXPANDED RAILROAD CR	0.00	2,901.04	✓
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		2,901.04	
<a href="#">90143542</a>	Invoice	03/21/2025	Preliminary Engineering Services Reimbur	0.00	2,158.21	✓
	<a href="#">500-0000-7068-0000</a>		CONTRACTUAL SERVICE		2,158.21	
5639	UNITED OUTFITTING LLC	03/20/2025	Virtual Payment	0.00	3,505.37	APA010874
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">1004</a>	Invoice	03/21/2025	Outfitting Tesla replacement vehicle	0.00	3,505.37	✓
	<a href="#">600-5050-8060-0000</a>		VEHICLE REPLACEMENT E		3,505.37	
4992	UNIVAR SOLUTIONS USA, INC	03/20/2025	Virtual Payment	0.00	2,906.02	APA010875
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">52854068</a>	Invoice	03/21/2025	CHEMICALS WWTP	0.00	2,906.02	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		2,906.02	
2516	VOHNE LICHE KENNELS INC	03/20/2025	Virtual Payment	0.00	63.57	APA010876
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">20098</a>	Invoice	03/21/2025	Dog food	0.00	63.57	
	<a href="#">100-2080-7070-0000</a>		SPECIAL DEPT SUPPLIES		63.57	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1467	VVC OF CALIFORNIA, LLC 1	03/20/2025	Virtual Payment	0.00	84.48	APA010877
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">73916</a>	Invoice	03/21/2025	Vet bill for Murph	0.00	84.48	
	<a href="#">100-2080-7068-0000</a>		CONTRACTUAL SERVICES		84.48	
			Vet bill for Murph			
3422	WAXIE SANITARY SUPPLY	03/20/2025	Virtual Payment	0.00	2,282.32	APA010878
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">83065432</a>	Invoice	03/21/2025	Custodial Supplies	0.00	2,282.32	
	<a href="#">100-6050-7070-0000</a>		SPECIAL DEPT SUPPLIES		2,282.32	
			Custodial Supplies			
3908	WEST COAST ARBORISTS, INC	03/20/2025	Virtual Payment	0.00	29,103.00	APA010879
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">226049</a>	Invoice	03/21/2025	Annual City-wide Tree Trimming	0.00	18,690.00	
	<a href="#">100-6050-7157-0000</a>		TREE TRIMMING		18,690.00	
			Annual City-wide Tree Trimming			
<a href="#">226050</a>	Invoice	03/21/2025	Annual City-wide Tree Trimming	0.00	10,413.00	
	<a href="#">100-6050-7157-0000</a>		TREE TRIMMING		10,413.00	
			Annual City-wide Tree Trimming			
5332	ZIONS BANCORPORATION NATIONAL ASSOCIA	03/20/2025	Virtual Payment	0.00	86,150.00	APA010880
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">12813</a>	Invoice	03/21/2025	Bond Indenture Fy 24/25	0.00	2,000.00	
	<a href="#">250-0000-7051-0000</a>		TRUSTEE FEES		2,000.00	
			Bond Indenture Fy 24/25			
<a href="#">12814</a>	Invoice	03/21/2025	Bond Indenture Fy 24/25	0.00	1,950.00	
	<a href="#">250-0000-7051-0000</a>		TRUSTEE FEES		1,950.00	
			Bond Indenture Fy 24/25			
<a href="#">12815</a>	Invoice	03/21/2025	Bond Indenture Fy 24/25	0.00	2,000.00	
	<a href="#">250-0000-7051-0000</a>		TRUSTEE FEES		2,000.00	
			Bond Indenture Fy 24/25			
<a href="#">12816</a>	Invoice	03/21/2025	Bond Indenture Fy 24/25	0.00	1,950.00	
	<a href="#">250-0000-7051-0000</a>		TRUSTEE FEES		1,950.00	
			Bond Indenture Fy 24/25			
<a href="#">12817</a>	Invoice	03/21/2025	Bond Indenture Fy 24/25	0.00	2,000.00	
	<a href="#">250-0000-7051-0000</a>		TRUSTEE FEES		2,000.00	
			Bond Indenture Fy 24/25			
<a href="#">12818</a>	Invoice	03/21/2025	Bond Indenture Fy 24/25	0.00	1,950.00	
	<a href="#">250-0000-7051-0000</a>		TRUSTEE FEES		1,950.00	
			Bond Indenture Fy 24/25			
<a href="#">12820</a>	Invoice	03/21/2025	Bond Indenture Fy 24/25	0.00	2,000.00	
	<a href="#">250-0000-7051-0000</a>		TRUSTEE FEES		2,000.00	
			Bond Indenture Fy 24/25			
<a href="#">12821</a>	Invoice	03/21/2025	Bond Indenture Fy 24/25	0.00	1,950.00	
	<a href="#">250-0000-7051-0000</a>		TRUSTEE FEES		1,950.00	
			Bond Indenture Fy 24/25			
<a href="#">12822</a>	Invoice	03/21/2025	Bond Indenture Fy 24/25	0.00	1,950.00	
	<a href="#">250-0000-7051-0000</a>		TRUSTEE FEES		1,950.00	
			Bond Indenture Fy 24/25			
<a href="#">12823</a>	Invoice	03/21/2025	Bond Indenture Fy 24/25	0.00	1,950.00	
	<a href="#">250-0000-7051-0000</a>		TRUSTEE FEES		1,950.00	
			Bond Indenture Fy 24/25			
<a href="#">12824</a>	Invoice	03/21/2025	Bond Indenture Fy 24/25	0.00	1,950.00	
	<a href="#">250-0000-7051-0000</a>		TRUSTEE FEES		1,950.00	
			Bond Indenture Fy 24/25			
<a href="#">12825</a>	Invoice	03/21/2025	Bond Indenture Fy 24/25	0.00	1,950.00	
	<a href="#">250-0000-7051-0000</a>		TRUSTEE FEES		1,950.00	
			Bond Indenture Fy 24/25			
<a href="#">12826</a>	Invoice	03/21/2025	Bond Indenture Fy 24/25	0.00	1,950.00	
	<a href="#">250-0000-7051-0000</a>		TRUSTEE FEES		1,950.00	
			Bond Indenture Fy 24/25			
<a href="#">12827</a>	Invoice	03/21/2025	Bond Indenture Fy 24/25	0.00	1,950.00	
	<a href="#">250-0000-7051-0000</a>		TRUSTEE FEES		1,950.00	
			Bond Indenture Fy 24/25			
<a href="#">12828</a>	Invoice	03/21/2025	Bond Indenture Fy 24/25	0.00	1,950.00	
	<a href="#">250-0000-7051-0000</a>		TRUSTEE FEES		1,950.00	
			Bond Indenture Fy 24/25			
<a href="#">12829</a>	Invoice	03/21/2025	Bond Indenture Fy 24/25	0.00	1,950.00	
	<a href="#">250-0000-7051-0000</a>		TRUSTEE FEES		1,950.00	
			Bond Indenture Fy 24/25			

Check Report

Date Range: 03/15/2025 - 03/21/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">12830</a>	Invoice <a href="#">250-0000-7051-0000</a>	03/21/2025	Bond Indenture Fy 24/25 TRUSTEE FEES	0.00	1,950.00	
<a href="#">12831</a>	Invoice <a href="#">250-0000-7051-0000</a>	03/21/2025	Bond Indenture Fy 24/25 TRUSTEE FEES	0.00	1,950.00	
<a href="#">12832</a>	Invoice <a href="#">250-0000-7051-0000</a>	03/21/2025	Bond Indenture Fy 24/25 TRUSTEE FEES	0.00	1,950.00	
<a href="#">12833</a>	Invoice <a href="#">250-0000-7051-0000</a>	03/21/2025	Bond Indenture Fy 24/25 TRUSTEE FEES	0.00	1,950.00	
<a href="#">12834</a>	Invoice <a href="#">250-0000-7051-0000</a>	03/21/2025	Bond Indenture Fy 24/25 TRUSTEE FEES	0.00	1,950.00	
<a href="#">12835</a>	Invoice <a href="#">250-0000-7051-0000</a>	03/21/2025	Bond Indenture Fy 24/25 TRUSTEE FEES	0.00	1,950.00	
<a href="#">12836</a>	Invoice <a href="#">250-0000-7051-0000</a>	03/21/2025	Bond Indenture Fy 24/25 TRUSTEE FEES	0.00	1,950.00	
<a href="#">12837</a>	Invoice <a href="#">250-0000-7051-0000</a>	03/21/2025	Bond Indenture Fy 24/25 TRUSTEE FEES	0.00	1,950.00	
<a href="#">12838</a>	Invoice <a href="#">250-0000-7051-0000</a>	03/21/2025	Bond Indenture Fy 24/25 TRUSTEE FEES	0.00	1,950.00	
<a href="#">12839</a>	Invoice <a href="#">250-0000-7051-0000</a>	03/21/2025	Bond Indenture Fy 24/25 TRUSTEE FEES	0.00	2,000.00	
<a href="#">12840</a>	Invoice <a href="#">250-0000-7051-0000</a>	03/21/2025	Bond Indenture Fy 24/25 TRUSTEE FEES	0.00	2,000.00	
<a href="#">12841</a>	Invoice <a href="#">250-0000-7051-0000</a>	03/21/2025	Bond Indenture Fy 24/25 TRUSTEE FEES	0.00	1,950.00	
<a href="#">12842</a>	Invoice <a href="#">250-0000-7051-0000</a>	03/21/2025	Bond Indenture Fy 24/25 TRUSTEE FEES	0.00	1,950.00	
<a href="#">12843</a>	Invoice <a href="#">250-0000-7051-0000</a>	03/21/2025	Bond Indenture Fy 24/25 TRUSTEE FEES	0.00	1,950.00	
<a href="#">12844</a>	Invoice <a href="#">250-0000-7051-0000</a>	03/21/2025	Bond Indenture Fy 24/25 TRUSTEE FEES	0.00	1,950.00	
<a href="#">12845</a>	Invoice <a href="#">250-0000-7051-0000</a>	03/21/2025	Bond Indenture Fy 24/25 TRUSTEE FEES	0.00	1,950.00	
<a href="#">12846</a>	Invoice <a href="#">250-0000-7051-0000</a>	03/21/2025	Bond Indenture Fy 24/25 TRUSTEE FEES	0.00	1,950.00	
<a href="#">12847</a>	Invoice <a href="#">250-0000-7051-0000</a>	03/21/2025	Bond Indenture Fy 24/25 TRUSTEE FEES	0.00	1,950.00	
<a href="#">12848</a>	Invoice <a href="#">250-0000-7051-0000</a>	03/21/2025	Bond Indenture Fy 24/25 TRUSTEE FEES	0.00	1,950.00	
<a href="#">12849</a>	Invoice <a href="#">250-0000-7051-0000</a>	03/21/2025	Bond Indenture Fy 24/25 TRUSTEE FEES	0.00	1,950.00	
<a href="#">12851</a>	Invoice <a href="#">250-0000-7051-0000</a>	03/21/2025	Bond Indenture Fy 24/25 TRUSTEE FEES	0.00	2,000.00	
<a href="#">12852</a>	Invoice <a href="#">250-0000-7051-0000</a>	03/21/2025	Bond Indenture Fy 24/25 TRUSTEE FEES	0.00	1,950.00	
<a href="#">12853</a>	Invoice <a href="#">250-0000-7051-0000</a>	03/21/2025	Bond Indenture Fy 24/25 TRUSTEE FEES	0.00	1,950.00	
<a href="#">12854</a>	Invoice <a href="#">250-0000-7051-0000</a>	03/21/2025	Bond Indenture Fy 24/25 TRUSTEE FEES	0.00	1,950.00	
<a href="#">12855</a>	Invoice <a href="#">250-0000-7051-0000</a>	03/21/2025	Bond Indenture Fy 24/25 TRUSTEE FEES	0.00	1,950.00	
<a href="#">12857</a>	Invoice <a href="#">250-0000-7051-0000</a>	03/21/2025	Bond Indenture Fy 24/25 TRUSTEE FEES	0.00	1,950.00	

Check Report

Date Range: 03/15/2025 - 03/21/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">12858</a>	Invoice	03/21/2025	Bond Indenture Fy 24/25	0.00	1,950.00	
	<a href="#">250-0000-7051-0000</a>		TRUSTEE FEES		1,950.00	
<a href="#">12859</a>	Invoice	03/21/2025	Bond Indenture Fy 24/25	0.00	1,950.00	
	<a href="#">250-0000-7051-0000</a>		TRUSTEE FEES		1,950.00	
3457	ZONAR SYSTEMS	03/20/2025	Virtual Payment	0.00	488.61	APA010881
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV657502</a>	Invoice	03/21/2025	Zonar Systems	0.00	488.61	
	<a href="#">750-7100-7071-0000</a>		SOFTWARE		44.42	
	<a href="#">750-7400-7071-0000</a>		SOFTWARE		133.25	
	<a href="#">750-7600-7071-0000</a>		SOFTWARE		66.63	
	<a href="#">750-7800-7071-0000</a>		SOFTWARE		44.42	
	<a href="#">750-7900-7071-0000</a>		SOFTWARE		44.42	
	<a href="#">750-8000-7071-0000</a>		SOFTWARE		22.21	
	<a href="#">750-8100-7071-0000</a>		SOFTWARE		44.42	
	<a href="#">750-8200-7071-0000</a>		SOFTWARE		22.21	
	<a href="#">750-8300-7071-0000</a>		SOFTWARE		66.63	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	18	0.00	237,079.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	223	79	0.00	4,190,685.45
	<b>243</b>	<b>99</b>	<b>0.00</b>	<b>4,427,764.74</b>

Check Report

Date Range: 03/15/2025 - 03/21/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	03/20/2025	EFT	0.00	3,330.56	863
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0007121</a>	Invoice	03/07/2025	MSQ (%)	0.00	517.32	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		517.32	
<a href="#">INV0007122</a>	Invoice	03/07/2025	MSQ (AMT)	0.00	2,813.24	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		2,813.24	
2264	SEIU	03/20/2025	EFT	0.00	3,734.14	864
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">CM0000411</a>	Credit Memo	03/07/2025	SEIU DUES	0.00	-16.80	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		-16.80	
<a href="#">INV0007047</a>	Invoice	02/28/2025	SEIU DUES	0.00	10.00	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		10.00	
<a href="#">INV0007048</a>	Invoice	02/28/2025	SEIU DUES	0.00	30.16	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		30.16	
<a href="#">INV0007118</a>	Invoice	03/07/2025	SEIU DUES	0.00	221.33	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		221.33	
<a href="#">INV0007124</a>	Invoice	03/07/2025	SEIU DUES	0.00	3,489.45	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		3,489.45	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	03/20/2025	Regular	0.00	4,560.00	113186
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0007117</a>	Invoice	03/07/2025	BPOA DUES	0.00	4,560.00	
	<a href="#">100-0000-2035-0000</a>		C.O.P.S. DUES		4,560.00	

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,560.00
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	7	2	0.00	7,064.70
	<b>8</b>	<b>3</b>	<b>0.00</b>	<b>11,624.70</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	19	0.00	241,639.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	7	2	0.00	7,064.70
Virtual Payments	223	79	0.00	4,190,685.45
	<b>251</b>	<b>102</b>	<b>0.00</b>	<b>4,439,389.44</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	3/2025	4,439,389.44
			<b>4,439,389.44</b>



Accounts Payable Random Sample

*Op*

\*type in population size only for amount of each type of payments

	ACH	Population Size	Sample Size
	863 864	2.00	2 ✓
	<b>Checks</b>		
	113184 113204	21.00	7
	<b>AP</b>		
	010803 010881	79.00	9

Sample size calculator		
Confidence Level	95%	
Population propor	0.5	
Marginal error	0.3	
population size	79	
Alpha divided by :	2.5%	0.025
Z-score	1.96	1.96
Sample size	9	
Numerator	10.67	
Denominator	1.135	

Checks	Sample Audit	AP	
113193	5 ✓		10869 6 ✓
113185	1 ✓		10874 9 ✓
113203	7 ✓	wide ✓	10853 5 ✓
113189	3 ✓		10850 4 ✓
113198	6 ✓		10829 2 ✓
113192	4 ✓		10826 1 ✓
113188	2 ✓		10871 7 ✓
			10873 8 ✓
			10838 3 ✓



## CITY COUNCIL CLOSED & REGULAR SESSION MINUTES

March 18, 2025

Closed Session: 5:00 PM Regular Meeting: 6:00 PM  
550 E. Sixth Street, Beaumont, CA

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### CLOSED SESSION

#### A. CALL TO ORDER at 5:14 p.m.

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

#### B. PUBLIC COMMENTS REGARDING CLOSED SESSION

##### No comments

- B.1 Public Employee Performance Evaluation Pursuant to Government Code Section 54957. Title: City Manager

##### To be discussed after Regular Session

- B.2 Conference with Labor Negotiators Pursuant to Government Code Section 54957.6.

Agency designated representatives: Council Members Julio Martínez and David Fenn.

Unrepresented Employee: City Manager.

##### To be discussed after Regular Session

- B.3 Conference with Real Property Negotiators Pursuant to Government Code Section 54956.8

Property: Approximately 6.26 acres of vacant land described as North of West 4th street and South of SR 60 and East of Beaumont Crossroads

Logistics with APN 424-010-007.  
Agency Negotiator: City Manager Elizabeth Gibbs or her designee.  
Negotiating Parties: City of Beaumont as potential Purchaser and LASSEN DEVELOPMENT PARTNERS, LLP, a Delaware limited liability partnership as seller.  
Under negotiation: Price and Terms.

**No reportable action**

**C. ADJOURNMENT TO CLOSED SESSION**

**REGULAR SESSION**

**D. CALL TO ORDER at 6:41 p.m.**

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

Report out from Closed Session – **See above**

Action on any Closed Session Items

Action of any Requests for Excused Absence

Invocation

Pledge of Allegiance

Adjustments to the Agenda: **None**

Conflict of Interest Disclosure: **None**

**E. ANNOUNCEMENTS / RECOGNITION / PROCLAMATIONS / CORRESPONDENCE**

E.1 Introduction of Interim Police Chief, George Walter

E.2 California Society of Municipal Finance Officers 2024 Volunteer of the Year Award - Jennifer Ustation

**F. PUBLIC COMMENT PERIOD (ITEMS NOT ON THE AGENDA)**

**No comments**

**G. CONSENT CALENDAR**

**Motion by Council Member Fenn**

**Second by Council Member Martinez**

**Approved by a unanimous vote**

G.1 Ratification of Warrants

**Ratify Warrants dated:  
February 28, 2025  
March 14, 2025**

G.2 Approval of Minutes

**Approve Minutes dated March 4, 2025**

G.3 Approval of City Attorney Invoices for the Month of February 2025

**Approve invoices in the amount of \$68,343.87.**

G.4 Approval of Corrected Gann Limit Language for Fiscal Year 2024

Revise the language for growth factor calculation to non-residential.

**Waive the full reading and adopt by title only a “Resolution of the City Council of the City of Beaumont, approving the Appropriation Limit for the 2023-2024 Fiscal Year”.**

G.5 Tri Pointe Bond Exonerations and Reductions

Maintenance Bond Exonerations, Performance Bond Reductions, and Acceptance of Bonds associated with improvements to the Southern California Edison Easement trail and Planning Area 14 Detention Basin in the Sundance Specific Plan.

**Accept the public improvements, authorize the Mayor to sign the Certificate of Acceptance, and authorize staff to exonerate the (6) Maintenance Bonds listed in Attachment A;**

**Authorize City staff to reduce the (41) Performance Bonds listed in Attachment B; and,**

**Accept the Improvement Agreements and Security Bonds associated with improvements to the SCE Easement trail, Planning Area 14 Detention Basin, and Cherry Avenue Street Lights.**

G.6 Public and Private Easement Recordation

**Record a Public and Private Easement across the 6.26-acre, city-owned parcel identified with APN:424-010-007, located north of Fourth Street and west of Potrero Blvd.**

Record a Public and Private Easement across the 6.26-acre, city-owned parcel identified with APN:424-010-007.

**H. YOUTH COUNCIL REPORT**

## Report out from Youth Council Members Campos and Ivanov

### I. PUBLIC HEARINGS

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

#### I.1 Beaumont Municipal Code Amendment to Chapter 13.08 "Sewer System"

Public Hearing and consideration of proposed amendment to Beaumont Municipal Code Chapter 13.08 "Sewer System", more specifically Adding New Section 13.08.415 "Lift Station and Force Main Facilities".

**Public Hearing opened at 6:50 p.m.**

**No comments**

**Public Hearing closed at 6:50 p.m.**

**Motion by Mayor Pro-Tem Voigt  
Second by Council Member Fenn**

**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, California, amending Chapter 13.08 'Sewer System', by adding New Section 13.08.415 'Lift Station and Force Main Facilities' to the Beaumont Municipal Code".**

**Approved by a unanimous vote**

### J. ACTION ITEMS

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

#### J.1 Authorize Employment Contract with Economic Development Director

Staff is requesting Council review and authorize the City Manager to sign the employment agreement with Kirk Pelsner appointing him to the position of Economic Development Director.

**Motion by Mayor Pro-Tem Voigt  
Second by Mayor Lara**

**Approve the employment agreement with Kirk Pelsner for the Economic Development Director and authorize the City Manager to sign the agreement.**

**Approved by a unanimous vote**

#### J.2 Proposed Refunding of Outstanding Community Facilities District (CFD) Bonds

Seeking direction from City Council on establishing a minimum savings threshold and eliminating the escalating debt structure on certain CFD bonds.

**Consensus to direct staff and the financing team to use a 3% savings / \$200 savings in year 2, threshold to consider in determining which CFD refundings to pursue and to bring back to City Council for ultimate approval to proceed.**

- J.3 Approval of an Amendment to the Acquisition Agreement for Community Facilities District No. 2016-3 and Authorizing the Issuance of its Special Tax Bonds, Series 2025

Approve amendment to the Acquisition Agreement for Community Facilities District No. 2016-3 and authorize the issuance of Special Tax Bonds.

**Motion by Mayor Pro-Tem Voigt  
Second by Council Member Fenn**

**Waive the full reading and adopt by title only, “A Resolution of the City Council of the City of Beaumont, acting as the legislative body of the City of Beaumont Community Facilities District No. 2016-3, authorizing the issuance of its Special Tax Bonds, Series 2025 in a principal amount not to exceed \$7,500,000 and approving certain documents and taking certain other actions in connection therewith”.**

**Adopt a resolution of the City Council of the City of Beaumont approving First Amendment to Acquisition Agreement.**

**Approved by a unanimous vote**

- J.4 Sales Tax Working Group Update and Recommended Next Steps for Fiscal Sustainability Planning

The purpose of this report is to update the City Council on the latest developments regarding the League of California Cities (Cal Cities) Sales Tax Working Group and the potential fiscal impacts of proposed changes to the Bradley-Burns Sales Tax allocation, particularly regarding e-commerce sales tax distribution. Given the potential revenue implications for the City of Beaumont, this report also outlines recommended next steps, including engaging a consultant to assist with fiscal sustainability planning and public education efforts.

**Consensus to draft a letter to CalCities and copy all other cities with Amazon and e-commerce and move forward with Phase 1 as presented.**

- J.5 Sponsorship Request for the 2025 Cherry Festival by the Cherry Festival Association

Consideration of a sponsorship request from the Cherry Festival Association (CFA) in the amount of \$350,000 to support the 2025 Cherry Festival, which includes funding for free admission, discounted ticket prices, entertainment, community scholarships, and operational expenses.

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

**To approve the \$100,000 that was budgeted by paying for the balance of the entertainment invoice and have a meeting with the agencies to discuss further contributions and bring back to April 1, 2025.**

**Approved by a unanimous vote**

- J.6 Recommendation for the City of Beaumont to Host the Cherry Festival Parade

Consideration of the City of Beaumont assuming responsibility for the coordination and orchestration of the Cherry Festival Parade, ensuring the continuation of a decades-long community tradition.

**Motion by Council Member Fenn  
Second by Council Member Martinez**

**Staff recommends that City Council approve the City of Beaumont hosting the 2025 Cherry Festival Parade.**

**Approved by a unanimous vote**

- J.7 Proposed Projects for Congressional Appropriations Funding 2025

This report presents proposed projects for federal appropriations funding and seeks Council approval for submission.

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

**To approve the proposed project list as presented and authorize staff to submit the identified projects for federal appropriations funding requests.**

**Approved by a unanimous vote**

- J.8 Adopt a Resolution Approving the CalSIP Stream Gage Grant

City Council approval is requested to adopt a resolution accepting the CalSIP Stream Gage Grant in the amount of \$108,000 from the Department of Water Resources (DWR) and authorizing execution of the funding agreement.

**Motion by Council Member Fenn  
Second by Mayor Pro-Tem Voigt**

**To waive the full reading and adopt by title only, “A Resolution of the City Council of the City of Beaumont Authorizing the Funding Request, Acceptance, and Execution for the CalSIP Stream Gage Grant”.**

**Approved by a unanimous vote**

J.9 Approval of Contract for Financial Auditing Services

Approve the 5-year contract with Rogers, Anderson, Malody and Scott (RAMS).

**Motion by Council Member White  
Second by Council Member Martinez**

**Approve a five-year contract, a total of \$337,125, with Rogers, Anderson, Malody and Scott, LLP to perform audit services and authorize the City Manager to sign the engagement letters for each year of the five-year contract.**

**Approved by a unanimous vote**

J.10 Request To Approve Service Agreement with Enterprise Fleet Management

To improve fleet acquisition and outfitting efficiency by approving the utilization of Enterprise Fleet Management’s services.

**Council Member Fenn recused to avoid any conflict of interest.**

**Motion by Council Member White  
Second by Mayor Pro-Tem Voigt**

**Approve the service agreements with Enterprise Fleet Management for procuring, leasing, outfitting, and retiring fleet vehicles;**

**Authorize the City Manager to sign the Master Lease Agreement and Service Agreement Addendum; and**

**Authorize the City Manager to sign the Sourcewell Agreement with Enterprise, Enterprise Agreement to Sell Customer Vehicles, Consignment Auction Agreement, Self Insurance Addendum, and Government Credit Application.**



**Abstain: Fenn**

**Approved by a 4-0 vote**

- J.11 Wastewater Treatment Plant Improvements Project (CIP WW24-01),  
Reject All Bids and Authorize City staff to Revise Bidding Documents and  
Re-Advertise for Bids

Reject all bids for the construction of the Wastewater Treatment Plant  
Improvements Project (CIP WW24-01) – Bid Package 1 and authorize  
staff to revise bidding documents and re-advertise for bids.

**Motion by Mayor Pro-Tem Voigt  
Second by Council Member White**

**Authorize staff to reject all bids, prepare revised bidding documents,  
and re-advertise for new bids following the established bidding  
procedure.**

**Approved by a unanimous vote**

- J.12 Follow-Up Report – Local State of Emergency – Sewer Mainline Failure  
and Emergency Repairs in Fairway Canyon

This staff report serves as a follow-up on the declared local emergency  
due to the sewer mainline failure in Fairway Canyon and provides an  
update on emergency response efforts, expenditures, and projected  
timelines for resolution.

**Consensus to direct staff to return at the next Council meeting with a  
follow-up report on emergency response efforts, expenditures, and  
timeline updates.**

**K. LEGISLATIVE UPDATES AND DISCUSSION**

**No update**

**L. ECONOMIC DEVELOPMENT UPDATE**

**No update**

**M. CITY TREASURER REPORT**

M.1 City Treasurer Reports

**N. CITY CLERK REPORT**

**No report**

**O. CITY ATTORNEY REPORT**

**No report**

**P. CITY MANAGER REPORT**

***Shared upcoming events.***

**Q. FUTURE AGENDA ITEMS**

- Assessment for the need for additional community center(s) (April)
- Annexation Agreement with the County (Future)
- Revisit Sanctuary City Definition and Clarification (April)
- Credit Agreements (May)
- Community Recreation Center Parking Lot (April)
- Financial and Audit Committee Ordinance (April)
- Annual Review of Development Agreements (April)

**R. COUNCIL REPORTS**

*Fenn – Gave a report out from RTA and TNOW meetings*

*Martinez – Gave a report out from the Youth Council meeting*

*White – Gave a report out from the RCTC meeting*

*Voigt - Gave a report out from the Collaborative Agency meeting*

*Lara – Attended the Four Seasons Community meeting, WRCOG meeting, and the Chief's farewell luncheon.*

**ADJOURNMENT TO CLOSED SESSION**

B.1 Public Employee Performance Evaluation Pursuant to Government Code Section 54957. Title: City Manager

**No reportable action**

B.2 Conference with Labor Negotiators Pursuant to Government Code Section 54957.6.

Agency designated representatives: Council Members Julio Martínez and David Fenn.

Unrepresented Employee: City Manager.

**No reportable action**

**S. ADJOURNMENT at 11:30 p.m.**

The next regular meeting of the Beaumont City Council, Beaumont Financing Authority, the Beaumont Successor Agency (formerly RDA), the Beaumont Utility Authority, the Beaumont Parking Authority and the Beaumont Public Improvement Agency is scheduled for Tuesday April 1, 2025, at 6:00 p.m. unless otherwise posted.



## Staff Report

**TO:** City Council  
**FROM:** Thaxton Van Belle, Director of Water Reclamation  
Kenyon Potter, Principal Engineer  
**DATE:** April 1, 2025  
**SUBJECT:** Beaumont Municipal Code Amendment to Chapter 13.08 "Sewer System"

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**Description** Second reading of code amendment to Beaumont Municipal Code Chapter 13.08 "Sewer System", more specifically Adding New Section 13.08.415 "Lift Station and Force Main Facilities".

### **Background and Analysis:**

On December 17, 2024, staff reported to City Council that in the current fiscal year 2024/2025, the City expects to receive three new developer-built lift stations: Middle Oak Lift Station, Crossroads Lift Station, and Olivewood Lift Station. Further, another potential lift station known as Beaumont Area South is undergoing planning and will likely be developer-built. All of these will be public lift stations requiring the City to operate and maintain them.

At present, the City's municipal code does not specifically address standards for lift stations or force mains. The development of these lift stations would have benefited from having clear standards to provide guidance to the development process.

To this end, staff has prepared a set of minimum standards and requirements, particularly for publicly owned lift stations and force mains. The recommendation is to hold a public hearing and consider an ordinance relating to such standards.

At the March 18, 2025, City Council meeting, the City Council by a vote of 5-0 waived the first full reading and approved of this item by title only.

### **CEQA:**

The City has analyzed this proposed project and has determined that it is exempt from the California Environmental Quality Act (CEQA) under section 15061(b)(3) of the CEQA Guidelines, which provide that CEQA only applies to projects that have the potential for causing a significant effect on the environment. The proposed ordinance in itself does not relate to any physical project, will not result in any physical change to the

environment, and does not affect the land use or density limitations of the General Plan. Therefore, it can be seen with certainty that there is no possibility that this ordinance may have a significant adverse effect on the environment, and therefore, the adoption of this Ordinance is exempt from CEQA pursuant to Section 15061(b)(3) of the CEQA Guidelines.

**Public Comment Received:**

A 10-day public notice was placed in the Press Enterprise on March 8, 2025. At the time of report preparation, the Wastewater Department has not received any letters of comment from the public in favor or opposition to the project. Any comments received prior to the scheduled City Council meeting will be provided to the City Council at the time of the public hearing. Proof of publication is included as Attachment C to this staff report.

**Findings:**

The proposed zoning ordinance text amendment is consistent with the goals, policies, and objectives of the City's 2021 Wastewater Master Plan relating to lift stations and force mains.

**Fiscal Impact:**

The cost to prepare this staff report is approximately \$150.00

**Recommended Action:**

Waive the second full reading and adopt by title only, "An Ordinance of the City Council of the City of Beaumont, California, amending Chapter 13.08 'Sewer System', by adding New Section 13.08.415 'Lift Station and Force Main Facilities' to the Beaumont Municipal Code".

**Attachments:**

- A. Draft Ordinance
- B. Proposed New Section 13.08.415 "Lift Station and Force Main Facilities"
- C. Proof of Publication

ORDINANCE NO. \_\_\_\_

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY  
OF BEAUMONT, CALIFORNIA,  
AMENDING CHAPTER 13.08 "SEWER SYSTEM" OF THE BEAUMONT  
MUNICIPAL CODE, BY ADDING NEW SECTION 13.08.415 "LIFT STATION AND  
FORCE MAIN FACILITIES".**

**WHEREAS**, the City Council desires to amend the Beaumont Municipal Code to add Section 13.08.415 "Lift Station and Force Main Facilities" to further implement the 2021 Wastewater Master Plan and increase reliability and safety of the sewer system; and

**WHEREAS**, the City has identified vulnerabilities in Lift Station and Force Main Facilities and the City has experienced public power shutoffs by the electric utility at multiple wastewater facilities in response to high winds that may disable the lift stations;

**WHEREAS**, duly noticed public hearing was conducted on this matter as required by law by the City Council on March 18, 2025; 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 Chapter 13.08 "Sewer System", to add section 13.08.415 "Lift Station and Force Main Facilities", would further implement the 2021 Wastewater Master Plan and increase reliability and safety of the sewer system.

**SECTION 2:** The amendment of Chapter 13.08 "Sewer System" by adding section 13.08.415, 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 amendments constitute a minor alteration in a land use limitation under CEQA Guidelines Section 15305, and such a land use limitation is a permissible exercise of the City's zoning powers.

**SECTION 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 18th day of March, 2025, by the following roll call vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

MOVED, PASSED AND ADOPTED this 1st day of April, 2025, upon second reading by the following roll call vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

---

Mike Lara, Mayor

Attest: \_\_\_\_\_

Nicole Wheelwright, Deputy City Clerk

Approved as to form:

---

John O. Pinkney, City Attorney

### 13.08.415 – Lift Station and Force Main facilities.

No sewer lift station shall be constructed in the City or connected to the system of sewers except in accordance with plans and specification approved by the City Manager or his or her designee. Notwithstanding any other requirements of the City, any such lift station and related force mains shall be designed and constructed, at a minimum, to comply with the requirements of the most recent editions of the California Plumbing and California Building Codes, and as required herein.

A private sewer lift station will not be allowed to be constructed in the City unless no alternative gravity sewer option exists and the private lift station will serve only a single legal parcel.

A public sewer lift station will not be constructed or maintained unless no alternative gravity sewer option exists and the size and layout of the public sewer lift station is designed to serve future development within the entire tributary basin as described in the City's Wastewater Master Plan. If a public lift station is constructed, the design and construction must include at a minimum the following elements subject to such additional conditions of approval specified by the Director of Public Works at time of project approval:

- (a) SCADA with remote control and monitoring of equipment operations and alarm notification which is compatible and interoperable with the City's existing SCADA system;
- (b) Wet well storage capacity of 1 hour to minimize pump and equipment cycling;
- (c) Pumping equipment shall have a firm capacity and additional standby capacity equal to largest pump within the sewer lift station;
- (d) A Motor Control Center (MCC) for housing a Variable Frequency Drive for each pump;
- (e) Emergency generator backup with automatic transfer switchgear;
- (f) Dual force mains run underground and designed per American Water Works Association (AWWA) standards for pressure pipe;
- (g) Minimum 2" water service to the sewer lift station and piping for fire protection of generator and motor control center;
- (h) Space within perimeter wall of the sewer lift station for adequate combination vacuum truck access to maintain the wet well;
- (i) Odor and Noise control systems as specified by the Director of Public Works; and
- (j) Site Security comprising at least a perimeter wall, wired cameras, motion sensors and security alarm monitoring and notification independent of SCADA system and other security devices customarily deployed for sewer lift stations.

The capacity of the lift station and its components and force mains shall be sized per City of Beaumont's Master Plan or a Sewer Area planning document approved by the City. The lift station shall have dual force mains. All of the elements described above shall be installed at the time of construction of the lift station. In addition, the City may set standards for each element of a private or public lift station.



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<i>Account Number:</i>	5209298
<i>Ad Order Number:</i>	0011722314
<i>Customer's Reference/PO Number:</i>	
<i>Publication:</i>	The Press-Enterprise
<i>Publication Dates:</i>	03/08/2025
<i>Total Amount:</i>	\$193.21
<i>Payment Amount:</i>	\$0.00
<i>Amount Due:</i>	\$193.21
<i>Notice ID:</i>	NhWabrE2rTcP90IQoeTn
<i>Invoice Text:</i>	<p>NOTICE IS HEREBY GIVEN, that the City of Beaumont will conduct a public hearing to consider the matter described below. The City of Beaumont's public hearing will be held at 6:00 p.m. on Tuesday, March 18, 2025, at 550 East Sixth Street, Beaumont, California. AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BEAUMONT, CALIFORNIA, AMENDING CHAPTER 13.08 "SEWER SYSTEM" OF THE BEAUMONT MUNICIPAL CODE, BY ADDING NEW SECTION 13.08.415 "LIFT STATION AND FORCE MAIN FACILITIES". This meeting will be open to the public and will be recorded for live streaming on the City's official YouTube webpage . Please use the following link during the meeting for live stream access: <a href="https://www.beaumontca.gov/Livestream">BeaumontCa.gov/Livestream</a> Public comments will be accepted using the following options: 1. Emailed comments will be read aloud during the corresponding item of the meeting. Please submit your comments to <a href="mailto:NicoleW@BeaumontCa.gov">NicoleW@BeaumontCa.gov</a> 2. In person public comments. 3. Call-in comments using a designated public comment phone line (951) 922-4845. City Council will conduct a public hearing to receive testimony and comments from all interested persons. Public comments shall not exceed three minutes unless otherwise authorized by City Council. Comments can be submitted any time prior to the meeting as well as during the meeting until the end of the corresponding item. Dated: March 8, 2025</p>

The Press-Enterprise  
3512 14 Street  
Riverside, California 92501  
(951) 368-9229

City of Beaumont  
550 E. 6th Street  
Beaumont, California 92223

Publication: The Press-Enterprise

PROOF OF PUBLICATION OF

Ad Desc: 0011722314

**FILE NO. 0011722314**

### PROOF OF PUBLICATION

I am a citizen of the United States. I am over the age of eighteen years and not party to or interested in the above-entitled matter. I am an authorized representative of THE PRESS-ENTERPRISE, a newspaper of general circulation, printed and published daily in the County of Riverside, and which newspaper has been adjudicated a newspaper of general circulation by the Superior Court of the County of Riverside, State of California, under date of April 25, 1952, Case Number 54446, under date of March 29, 1957, Case Number 65673, under date of August 25, 1995, Case Number 267864, and under date of September 16, 2013, Case Number RIC 1309013; that the notice, of which the annexed is a printed copy, has been published in said newspaper in accordance with the instructions of the person(s) requesting publication, and not in any supplement thereof on the following dates, to wit:

**03/08/2025**

I certify (or declare) under the penalty of perjury that the foregoing is true and correct.

Date: March 8, 2025.  
At: Riverside, California



Signature

**NOTICE IS HEREBY GIVEN**, that the City of Beaumont will conduct a public hearing to consider the matter described below. The City of Beaumont's public hearing will be held at 6:00 p.m. on Tuesday, March 18, 2025, at 550 East Sixth Street, Beaumont, California. AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BEAUMONT, CALIFORNIA, AMENDING CHAPTER 13.08 "SEWER SYSTEM" OF THE BEAUMONT MUNICIPAL CODE, BY ADDING NEW SECTION 13.08.415 "LIFT STATION AND FORCE MAIN FACILITIES". This meeting will be open to the public and will be recorded for live streaming 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. Emailed comments will be read aloud during the corresponding item of the meeting. Please submit your comments to NicoleW@BeaumontCa.gov
2. In person public comments.
3. Call-in comments using a designated public comment phone line (951) 922-4845.

City Council will conduct a public hearing to receive testimony and comments from all interested persons. Public comments shall not exceed three minutes unless otherwise authorized by City Council. Comments can be submitted any time prior to the meeting as well as during the meeting until the end of the corresponding item.

Dated: March 8, 2025  
The Press-Enterprise  
Published: 3/8/25



## Staff Report

**TO:** City Council  
**FROM:** George Walter, Interim Chief of Police  
**DATE:** April 1, 2025  
**SUBJECT:** Beaumont Police Department Specialized Equipment Inventory and Fiscal Impact Report

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**Description** Requirement per Government Code 7072 to submit an annual report to its governing body regarding military equipment (specialized equipment) as dictated by Assembly Bill AB481.

### **Background and Analysis:**

Government Code § 7072 requires a law enforcement agency to submit a military equipment (Specialized Equipment) report to its governing body for each type of specialized equipment approved annually for as long as the military equipment is available for use. The Chief of Police or the authorized designee should also make each annual specialized equipment report publicly available on the department website for as long as the specialized equipment is available for use. The report shall include all information required by Government Code § 7072 for the preceding calendar year for each type of specialized equipment in the department inventory.

The annual specialized equipment report shall, at a minimum, include the following information for the immediately preceding calendar year for each type of specialized equipment:

- (1) A summary of how the specialized equipment was used and the purpose of its use.
- (2) A summary of any complaints or concerns received concerning the specialized equipment.
- (3) The results of any internal audits, any information about violations of the specialized equipment use policy, and any actions taken in response.
- (4) The total annual cost for each type of specialized equipment, including acquisition, personnel, training, transportation, maintenance, storage, upgrade, and other ongoing costs, and from what source funds will be provided for the specialized equipment in the calendar year following submission of the annual specialized equipment report.

- (5) The quantity possessed for each type of specialized equipment.
- (6) If the law enforcement agency intends to acquire additional specialized equipment in the next year, the quantity sought for each type of specialized equipment.

In summary of items 1, 2, and 3; the specialized equipment we have in our inventory has been deployed routinely throughout the past year and it has helped resolve extremely hazardous and dangerous incidents on numerous occasions. The specialized equipment has mitigated the need for use of deadly force and has provided additional layers of protection for citizens, law enforcement personnel and other First Responders. This specialized equipment can and has reduced City liability during various critical incidents. The specialized equipment currently in use is necessary to help contend with the high level of violence seen by law enforcement throughout the country. In addition, the equipment is essential in providing additional support during natural disasters and acts of terrorism.

An internal audit was conducted regarding the use of authorized specialized equipment during the 2024 calendar year. No violations were discovered regarding the equipment.

See attachment A for Items 4 and 5. The police department does not intend to purchase other types of specialized equipment at this time.

The Beaumont Police Department will hold an annual community engagement meeting on April 15, 2025, within 30 days of this report submission to allow the community to have questions addressed about the specialized equipment currently in use.

**Fiscal Impact:**

There is no fiscal impact with this report. All of the specialized equipment maintenance has been budgeted for.

The estimated cost to prepare this report is \$800.

**Recommended Action:**

Receive and file.

**Attachments:**

- A. MILITARY EQUIPMENT (SPECIALIZED EQUIPMENT) INVENTORY

## **Attachment A: MILITARY EQUIPMENT (SPECIALIZED EQUIPMENT) INVENTORY AND FISCAL IMPACT**

The following constitutes a list of qualifying specialized equipment currently available for use by the Beaumont Police Department, deemed to be "Military Equipment" under Section 7070 of the California Government Code:

**Unmanned, Remotely Piloted, Powered Vehicles (Govt Code 7070(c)(1))**: Remotely piloted machines operating on the ground or in the air (e.g., aerial drones and robots), utilized to enhance the safety of community members and officers.

### **1. Description, capabilities, quantity, and cost:**

a. **DJI MAVIC 3** - Featuring a Hasselblad camera that boasts a 4/3 CMOS sensor. Key features include its 15km transmission range using DJI's new OcuSync 3+ technology and up to 46 minutes of flight time with its 5000 mAh battery, making it the longest flight time for a consumer drone on the market. Cost: \$20,154.84 using SLESA funds, Quantity: 4

b. **DJI MATRICE 300** - The Matrice 300 RTK (real-time kinematic) drone is DJI's premiere enterprise commercial drone. The M300 is built on and improved upon the DJI Matrice 200, the industry standard for many years. Enhanced with longer flight times, increased payload capability, advanced AI, and various other features, the M300 is a complete ecosystem to meet the most demanding enterprise needs. Cost: \$30,398 using SLESA funds, Quantity: 2

The Matrice 300 RTK is designed to work in challenging environments. Its IP45 ingress protection means it stays hard at work despite heavier rain, dust, or particles. It can operate in extreme temperatures from -4°F to 122°F and fly through winds up to 33.5 MPH. In the unlikely event of system failure, multiple redundancies will alert you and help maintain flight.

This drone also utilizes tried-and-true FAA technology for next-generation aircraft with an ADS-B AirSense receiver, anti-collision beacon, and six directional sensing and positioning sensors to support collision avoidance with a detection range of over 130 feet. For more extended missions, the M300 even allows pilot-to-pilot hand-off, helping to ensure continuous operation through large areas.

The Matrice 300 RTK is compatible with various payloads that utilize LiDAR, thermal imaging, high zoom cameras, hybrid (wide, zoom, and thermal), or third-party gimbals and spotlights. The Beaumont Police Department utilizes the Zenmuse H20T dual thermal camera. This camera can spot subjects or terrain through smoke, fog, night, or

bad weather through a combination of payloads and picture profiles. This aircraft can also create detailed 3D maps and models for crime scenes or accident reconstruction.

Smart Track lets the drone automatically follow a subject visually and update its dynamic location on a map in real time. Additionally, Smart Inspect can take a series of more than 65,000 waypoints and automate your positions. Smart Inspect can also replicate camera position, angle, and shot framing to track changes over time.

The Matrice 300 RTK provides immense support in an ever-changing world. Through its Disaster Relief Program, DJI has developed the best real-world practices and use cases, which resulted in its white paper, which universities and public safety agencies supported.

## **2. Purpose:**

To be deployed when it's view would assist officers or incident commanders with the following situations, which include but are not limited to:

- a.** Post-incident crime scene preservation and documentation,
- b.** Response to hazardous materials spills,
- c.** Traffic collision investigations,
- d.** Search and Rescue (SAR) missions as defined in the Department Policy Manual,
- e.** Public safety and life preservation missions to include, but not be limited to, barricaded suspects, hostage situations, active shooters, apprehension of armed and dangerous and/or violent suspects, and high-risk search warrants,
- f.** Disaster response and recovery to include natural or human-caused disasters, including a full overview of a disaster area for post-incident analysis and documentation,
- g.** Training flights in support of the Department UAS Training Manual,
- h.** For fire response and prevention,
- i.** When there is reasonable belief to believe that (1) the UAS may record images of a place, thing, condition, or event; and (2) that those images would be relevant in proving that a crime had occurred or is occurring, or that a particular person committed or is committing a crime and use of the UAS does not infringe upon the reasonable expectation of privacy,
- j.** Pursuant to a search warrant,

k. Inspect Beaumont city property and facilities, including locations designated under the US Department of Homeland Security's Critical Infrastructure Sectors.

l. Video production for the department and other city departments for promotional, educational, and/or training purposes.

### **3. Authorized Use:**

Only assigned operators who have completed the required training shall be permitted to operate any UAS during approved missions.

### **4. Expected Lifespan:**

All UAS equipment has an estimated lifespan of 3-5 years.

### **5. Fiscal Impact:**

The estimated annual cost of the UAS program maintenance is \$2,548.

### **6. Training:**

The Federal Aviation Administration will license all Department UAS operators for UAS operation under 14 CFR Part 107. In addition, each operator must attend ongoing currency flights and training.

### **7. Legal and Procedural Rules:**

The Department will only deploy the UAS for official law enforcement purposes or approved missions pursuant to applicable Federal & State laws, BPD UAS Policy 612, and in a manner that respects the privacy of our community.

**Mobile Command Vehicle (MCV) (Govt Code 7070 (c)(5)):** This vehicle is used during critical incidents as a field-based command post, providing Incident Commanders with access to Department computer systems and a radio communication center.

### **1. Description, capabilities, quantity, and cost:**

Freightliner Chassis vehicle- The MCV is utilized for critical incidents, significant, preplanned events, searching for missing persons, natural disasters, and community events involving law enforcement. Cost: UNKNOWN, Quantity: 1

## **2. Purpose:**

It is used for critical incidents based on the circumstances of a specific event, large event, or natural disaster to serve the community effectively and efficiently.

## **3. Authorized Use:**

Only personnel trained in the use and deployment of the MCV shall drive the vehicle under the direction of the Watch Commander, Incident Commander, Detective Bureau, or their designee. Situations where the MCV may be deployed include critical incidents, natural disasters, and emergencies.

## **4. Expected Lifespan:**

The MCV's estimated lifespan is 15 years; however, upgrades are required at 5-year intervals to maintain communications and IT systems.

## **5. Fiscal Impact:**

The MCV was purchased in 2007 using general funding. The annual maintenance cost is estimated to be \$5,500.

## **6. Training:**

Drivers and operators shall receive safe handling and maneuvering training. Once the operator is competent in vehicle handling, the driver will drive the vehicle with an experienced driver throughout the city. Drivers and operators shall also undergo commercial vehicle testing and certification from the California Department of Motor Vehicles as required.

## **7. Legal and Procedural Rules:**

Command and control vehicles will only be operated by department members who have been trained in their operation and according to Department Policy.

## **Rifles and Ammunition (Govt Code 7070(c)(10)):**

### **1. Description, capabilities, quantity, and cost:**

Armalite Rifle (AR)-15 Style .223/5.56- A lightweight, shoulder-fired, magazine-fed, gas/piston-operated rifle with a rifled barrel intended to make a bullet spin, giving greater



accuracy over a distance with better ballistic capabilities than a pistol. Each rifle may have different modular accessories aiding operation and use.

- I. Colt AR15 A3 - Cost \$1,109.09 x 14.
- II. Colt Enhanced Patrol Rifle (EPR) - Cost \$1,109.9 x 19.
- III. Sig Sauer M400 Pro - Cost \$964.47 x 9.
- IV. Sig Sauer WRM400 SBR - Cost \$978.96 x 20.

The SIG Sauer MPX / MCX are gas-operated submachine guns primarily chambered in 9mm and .223/5.56 Caliber. It is a gas-operated firearm featuring a closed, rotating bolt with a short-stroke, push-rod gas system, which reduces recoil and improves the weapon's reliability. The standard variant of the MPX / MCX comes with an 8.0-inch barrel with variants. The weapon systems come with a collapsible stock and a free-floating rail. This weapon system also features an AR-15-style loading system design and is compatible with suppressors and accessories for user customization.

- I. Sig Sauer MPX – Cost \$1,700.00 x 9.
- II. Sig Sauer Rattler MCX - Cost \$2,066.70 x 8.

## **2. Purpose:**

A precision weapon that can address a threat with better accuracy at greater distances than a handgun. Also, for encounters with active shooters who are heavily armed and may be equipped with body armor

## **3. Authorized Use:**

Members who are POST-certified in the use of rifles are authorized to deploy them in the field and in an emergency.

## **4. Expected Lifespan:**

The rifles listed above have an expected lifespan of approximately 12 years, depending upon use.

## **5. Fiscal Impact:**

The rifles were purchased using general funds and prior equipment trade-ins. Annual maintenance for each rifle is approximately \$50.00.

## **6. Training:**

Before deploying a rifle, members must complete a POST-certified course on its operation. Additionally, all members must pass a rifle range qualification according to department policy.

## **7. Legal and Procedural Rules:**

The Department will only utilize firearms in accordance with State law, Federal law, and Department policy.

### **Ammunition Storage Inventory:**

#### **a. Description, purchase cost, and quantity**

- I. Hornady 5.56 caliber 53gr, Quantity: 9333 rounds, cost \$231.70 per 200 rounds.
- II. Hornady 5.56 caliber training 55gr, Quantity: 22,330 rounds, cost \$242.00 per 500 rounds.
- III. Hornady 5.56 caliber 75gr SBR, Quantity: 8,200 rounds, cost \$184.80 per 200 rounds.

#### **b. Purpose:**

To be used as rifle ammunition to address a threat with more precision and/or greater distance than a handgun, if present and feasible.

#### **c. Authorize Use:**

Only officers who have completed a P.O.S.T-certified rifle training course are authorized to use a weapon capable of firing this type of ammunition.

Hornady 5.56 caliber ammunition 53gr - 5 years.

Hornady 5.56 caliber training ammunition 55gr - 5 years.

Hornady 5.56 caliber ammunition 75gr SBR – 5 years.

**d. Fiscal Impact:**

No annual maintenance for ammunition.

**e. Training:**

Per Department policy, officers must qualify once a year with a patrol rifle to remain certified with the rifle.

**f. Legal and Procedural Rules:**

After being issued, ammunition must be stored inside the range facility or in a magazine feeding device. Per policy, a round may not be inserted in the chamber until the rifle is deployed in the field during an incident or used during training/qualification.

**PepperBall Launcher and Munitions (Govt Code 7070(c)(12)):** A device that allows a law enforcement officer to maintain distance from an assailant or crowd.

**1. Description, capabilities, quantity, and cost:**

**a.** PepperBall Launcher FTC- Semi-automatic, compressed air operated launcher with gravity feed and smooth barrel. With a push button, cross bolt trigger safety and charging handle. It will launch a standard PepperBall projectile. The projectiles are fired at a velocity of 300 to 350 feet per second. It has approximately 8-to-12-foot pounds of kinetic energy. The target range is 0-60 feet (individual) and a maximum range of 150 feet (saturation area). Cost: \$1,003.70 each with a loader, using general funds. Quantity: 7

**b.** PepperBall Inert Practice Projectiles- Projectiles contain a harmless, scented powder, best suited for practice or direct impact when chemical exposure is not desired, are .68 caliber, and weigh 3 grams. Cost: \$0.76 each, Quantity: 1,125

**c.** Live Projectiles- Projectiles contain 2.0% PAVA. It is effective for direct impact and area saturation. It is .68 caliber and weighs 3 grams. The cost is \$2.39 each, and the Quantity: 375.

**2. Purpose:**

Lawful application of force delivered with the intent to subdue or render non-threatening. The less lethal munitions may be used as an option to de-escalate a potentially dangerous/deadly

situation, with a reduced potential for death or serious injury to all persons involved. It is accepted that the probability exists for bodily harm to occur. However, it must also be assumed that the application of such force may be the only alternative to using lethal force to stop the subject's actions.

### **3. Authorized Use:**

1. Situations where the deployment of less-lethal impact or munitions is authorized include but are not limited to:

- a. Self-destructive, dangerous, and/or combative individuals.
- b. Riot/crowd control and civil unrest incidents where criminal behavior exceeds a failure to disburse or curfew violation.
- c. Circumstances where a tactical advantage can be obtained.

### **4. Expected Lifespan:**

- a. PepperBall FTC Launcher: 10 years
- b. All PepperBall projectiles have a life span of 3 years.

### **5. Fiscal Impact:**

The PepperBall Launchers were purchased with general funds. The annual maintenance for the PepperBall FTC Launcher is approximately \$50 each.

### **6. Training:**

Before deploying, members must complete a certified course in operating the PepperBall Launcher and its functions. Additionally, all members operating any Less-Lethal Devices must pass a qualification course in instruction according to department policy.

### **7. Legal and Procedural Rules:**

The Department will only utilize less lethal devices in accordance with State and federal law and Department policy.

**40MM Launchers and Munitions (Govt Code 7070(c)(14) ): Department personnel utilize 40MM launchers as a less-lethal tool to deploy less-lethal impact munitions.**

### **1. Description, capabilities, quantity, and cost:**

**a.** Penn Arms Multi Shot Launcher, G165-40. The 40MM multi-shot spring-advance magazine drum launcher has a six-shot capacity, rifled barrel, 6-inch cylinder, and break-action loading. Spring cylinders advance actuated by trigger pull. The safety features are a push button and cross-bolt trigger safety. It will fire standard 40MM less-lethal ammunition up to 6 inches in cartridge length. It will launch a 40 mm less-lethal round up to 150 feet. Cost: \$2,430.42, using general funds. Quantity: 3

**b.** Combined Tactical Systems, 40MM Exact Impact Sponge Round, 4557- A less lethal 40MM sponge round that is smokeless, spin-stabilized, and 4 inches long. The 40MM sponge projectile is fired from a single or multi-round purpose-built 40MM Launcher. The 60-gram sponge baton is a spin-stabilized projectile delivering a blunt trauma effect. The 40MM exact impact sponge round provides accurate and effective performance with no minimum standoff range. The optimal Range for the 40MM sponge round is 10 to 75 feet. Cost: \$22.02 per round. Quantity: 96.

### **2. Purpose:**

Lawful application of force delivered with the intent to subdue or render non-threatening. The less lethal munitions may be used as an option to de-escalate a potentially dangerous/deadly situation, with a reduced potential for death or serious injury to all persons involved. It is accepted that the probability exists for bodily harm to occur. However, it must also be accepted that the application of such force may be the only alternative to using lethal force to stop the subject's actions.

### **3. Authorized Use:**

Situations where the deployment of less-lethal impact or chemical munitions is authorized include but are not limited to:

- a.** Self-destructive, dangerous, and/or combative individuals.
- b.** Riot/crowd control and civil unrest incidents where criminal behavior exceeds a failure to disburse or curfew violation.
- c.** Circumstances where a tactical advantage could be obtained.
- d.** Tactical situations involving the deployment of Department personnel.

#### **4. Expected Lifespan:**

- a. Penn Arms Multi Shot Launcher: 15 years.
- b. All munitions listed above 5 years.

#### **5. Fiscal Impact:**

The Penn Arms multi-shot launchers were purchased with general funds. Their annual maintenance is approximately \$50 each.

#### **6. Training:**

Members must complete a POST-certified operation course before deploying 40MM launchers and munitions. Additionally, all members operating Less-Lethal Devices must pass a qualification course of instruction according to department policy.

#### **7. Legal and Procedural Rules:**

The Department will only utilize less lethal devices in accordance with State and federal law and Department policy.

#### **Bola Wrap (Govt Code 7070(c)(15)):**

The Bola Wrap A one-time-use cassette is snapped into the device. Each cassette contains a 7.5-foot Kevlar® tether with a 4-pronged anchor and integrated safety caps on either end to lower the risk of piercing the skin for both the officer and the subject. Two independent micro-gas generators power the cassette.

To deploy the tether, the officer loads a cassette into the device and turns on the power switch, which automatically illuminates a multi-dot laser for accuracy and LED light for exposure. The officer then presses the activation button to deploy the tether. A new cassette can be reloaded into the device in approximately 3-5 seconds.

#### **1. Description, capabilities, quantity, and cost:**

Less-lethal Bola Wrap is a handheld restraint device that discharges an 8-foot bola-style Kevlar tether at 513 feet per second to entangle a subject at a range of 10-25 feet. The device is effective in disarming violent suspects and suicidal subjects with minimal injury and risk to the person, law enforcement, or the public once the subject is entangled.

Quantity: 20 Bola cartridges are \$29.95 each. Total cost: \$25,400.00, using general funds.

## **2. Purpose:**

The Bola Wrap offers the ability to restrict an individual's movement, buys officers' time, and makes it safer for them to approach and gain control of individuals. Situations between officers and uncooperative individuals are often chaotic, and officers don't have many effective options to handle them. Instead of waiting for an encounter to unfold and escalate, using the Bola Wrap can effectuate an arrest quickly, safely, and humanely, ending the situation and facilitating a positive outcome that doesn't result in an injury or use of higher force.

## **3. Authorized Use:**

1. Situations where the deployment of less-lethal impact or munitions is authorized include but are not limited to:
  - a. Self-destructive, dangerous, and/or combative individuals.
  - b. Circumstances where a tactical advantage can be obtained.

## **4. Expected Lifespan:**

No expiration.

## **5. Fiscal Impact:**

The Bola Wrap's annual maintenance is zero dollars. Cassette replacement costs \$1,500.00 annually for live and training purposes.



## Staff Report

**TO:** City Council  
**FROM:** Nicole Wheelwright, Deputy City Clerk  
**DATE:** April 1, 2025  
**SUBJECT:** Public Hearing to Amend Beaumont Municipal Code Chapter 2.24  
"Planning Commission and Community Development Department"

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**Description** Proposed amendments to update sections within the chapter to include primary residence requirement and other housekeeping updates.

### **Background and Analysis:**

This amendment to Beaumont Municipal Code Chapter 2.24 "Planning Commission and Community Development Department" was requested by City Council and reviewed at its March 4, 2025, meeting. The redlines provided (Attachment A) include modifications of adding the requirement of Beaumont residency for Planning Commissioners, clarifying the four-year term except when appointed to fill an unexpired term, and referencing the adopted Travel Policy for authorized travel expenses. Language was removed that required the Planning Commission to hold at least one regular meeting a month, due to the need of cancelling meetings from time to time due to lack of items.

### **Fiscal Impact:**

Staff estimates the cost of preparing this staff report and public noticing to be \$260.

### **Recommended Action:**

Waive the full first reading and approve by title only, "An Ordinance of the City Council of the City of Beaumont, California, Amending Chapter 2.24 'Planning Commission and Community Development Department', of the Beaumont Municipal Code".

### **Attachments:**

- A. Redlines
- B. Ordinance
- C. Exhibit A to Ordinance



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### **2.24.020 Statutory applicability.**

The provisions of the Planning and Zoning Law of the State, as they may be applicable, and as may be amended from time to time by the Legislature of the State, shall apply to and govern the City Planning Commission.

(Ord. 649 § 2, 1987)

### **2.24.030 Members—Number.**

The City Planning Commission shall consist of no less than five, nor more than seven, members, including the chair thereof.

(Ord. 649 § 2, 1987; Ord. 907, § 1, 1-16-07)

### **2.24.040 Members—Appointment—Term.**

The members of the City Planning Commission shall be appointed by the City Council. **All members of the Planning Commission must be Beaumont residents with Beaumont being their primary residence. The members of the Planning Commission shall serve four-year terms, except when appointed to fill an unexpired term.** Any member may be removed by a majority vote of the City Council, without cause.

(Ord. 649 § 2, 1987; Ord. 907, § 2, 1-16-07)

### **2.24.050 Members—Compensation.**

Compensation of the Beaumont Planning Commissioners shall be set by way of resolution. Travel expense and other authorized expenses for attending meetings of their respective bodies shall be compensated in accordance with the adopted Travel Policy.

(Ord. 649 § 2, 1987)

### **2.24.060 Duties.**

The Commission shall perform planning and zoning duties specified by law or ordinance not expressly delegated or reserved to another body or officer; including proceedings for adopting or amending general and specific plans; changes of zone; amendments to the text of the zoning ordinance; appeals and review of land division maps; review of major plot plans; conditional and public use permits and variances; or to revoke or modify the same; appeals of minor plot plans; and shall advise the City Council in related matters.

(Ord. 649 § 2, 1987)

### **2.24.070 Procedures.**

The Commission shall elect one member as chair and one as vice chair, to hold office at the pleasure of the members. Election of new officers shall be held at the first regular Planning Commission meeting each year. Three members shall be a quorum and a majority shall be required to carry a motion.

(Ord. 649 § 2, 1987)



**ORDINANCE NO.**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY  
OF BEAUMONT, CALIFORNIA,  
AMENDING CHAPTER 2.24 “PLANNING COMMISSION AND COMMUNITY  
DEVELOPMENT DEPARTMENT”, OF THE BEAUMONT MUNICIPAL CODE**

**THE CITY COUNCIL OF THE CITY OF BEAUMONT DOES HEREBY ORDAIN AS  
FOLLOWS:**

**SECTION 1:** The City Council hereby amends Chapter 2.24 “Planning Commission and Community Development Department”, Sections 2.24.040 “Members – Appointment – Term”, 2.24.050 “Members - Compensation”, and 2.24.070 “Procedures” to read as specifically set forth in **Exhibit “A”**

**SECTION 2:** The amendment of Section 2.24.040 “Members – Appointment – Term” shall add that all members of the Planning Commission must be Beaumont residents with Beaumont being their primary residence. In addition, a minor alteration to the language clarifying the term of appointment of a four-year term, except when appointed to fill an unexpired term.

**SECTION 3:** The amendment of Section 2.24.050 “Members – Compensation” adds language to the authorized travel expenses to be in accordance with the adopted Travel Policy.

**SECTION 4:** The amendment of Section 2.24.070 “Procedures” removes the requirement of the Commission holding at least one regular meeting a month. From time to time Commission meetings are canceled due to lack of items.

**SECTION 5:** 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 1<sup>st</sup> day of April 2025, by the following roll call vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

MOVED, PASSED AND ADOPTED this 15<sup>th</sup> day of April 2025, upon second reading by the following roll call vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

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Mike Lara, Mayor

Attest: \_\_\_\_\_

Nicole Wheelwright, Deputy City Clerk

Approved as to form:

\_\_\_\_\_  
John O. Pinkney, City Attorney

## EXHIBIT A

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### **2.24.020 Statutory applicability.**

The provisions of the Planning and Zoning Law of the State, as they may be applicable, and as may be amended from time to time by the Legislature of the State, shall apply to and govern the City Planning Commission.

(Ord. 649 § 2, 1987)

### **2.24.030 Members—Number.**

The City Planning Commission shall consist of no less than five, nor more than seven, members, including the chair thereof.

(Ord. 649 § 2, 1987; Ord. 907, § 1, 1-16-07)

### **2.24.040 Members—Appointment—Term.**

The members of the City Planning Commission shall be appointed by the City Council. All members of the Planning Commission must be Beaumont residents with Beaumont being their primary residence. The members of the Planning Commission shall serve four-year terms, except when appointed to fill an unexpired term. Any member may be removed by a majority vote of the City Council, without cause.

(Ord. 649 § 2, 1987; Ord. 907, § 2, 1-16-07)

### **2.24.050 Members—Compensation.**

Compensation of the Beaumont Planning Commissioners shall be set by way of resolution. Travel expense and other authorized expenses for attending meetings of their respective bodies shall be compensated in accordance with the adopted Travel Policy.

(Ord. 649 § 2, 1987)

### **2.24.060 Duties.**

The Commission shall perform planning and zoning duties specified by law or ordinance not expressly delegated or reserved to another body or officer; including proceedings for adopting or amending general and specific plans; changes of zone; amendments to the text of the zoning ordinance; appeals and review of land division maps; review of major plot plans; conditional and public use permits and variances; or to revoke or modify the same; appeals of minor plot plans; and shall advise the City Council in related matters.

(Ord. 649 § 2, 1987)

### **2.24.070 Procedures.**

The Commission shall elect one member as chair and one as vice chair, to hold office at the pleasure of the members. Election of new officers shall be held at the first regular Planning Commission meeting each year. Three members shall be a quorum and a majority shall be required to carry a motion.

(Ord. 649 § 2, 1987)



## Staff Report

**TO:** City Council

**FROM:** Thaxton Van Belle, Director of Water Reclamation  
Darron Usher, Principal Management Analyst

**DATE:** April 1, 2025

**SUBJECT:** Follow-Up Report No. 2 – Local State of Emergency – Sewer Mainline Failure and Emergency Repairs in Fairway Canyon, Adopt a Resolution to Re-Ratify the Declared State of Local Emergency

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**Description** Local emergency due to the sewer mainline failure in Fairway Canyon.

### **Background and Analysis:**

On March 3, 2025, City staff were notified of a major sewer mainline failure in the Fairway Canyon community caused by slope erosion behind Hogan Drive homes. The incident led to a manhole collapse and subsequent 15-inch sewer mainline failure, resulting in a raw sewage spill and the need for emergency response measures.

On March 4, 2025, City Council adopted a Resolution titled, "A Resolution of the City Council of the City Of Beaumont Declaring A Local Emergency and Authorizing the City Manager to Take Necessary Action", which authorized emergency expenditures in an amount not to exceed \$500,000, directed staff to provide ongoing reports at each subsequent City Council meeting under California Public Contract Code Section 22050, and authorized the City Manager to take all necessary actions to mitigate further damage and ensure public health and safety.

On March 18, 2025, staff brought a follow-up status report regarding the emergency repairs in Fairway Canyon. No action was taken, but updated pictures were provided, along with an estimated amount of \$21,000 that has been expended.

Staff has recently processed two requisitions: one with Weaver Grading Inc. for \$389,500 and one with Charles King Co. for \$40,000 for a total of \$429,500. Staff has also spent \$2,601 on fuel needed for the bypass pump, along with miscellaneous equipment needed to address this emergency. The costs are displayed in the table below:

<b>Expenditures as of March 27, 2025</b>	<b>Amount</b>
Fuel for bypass pumps	\$ 1,307.00
Miscellaneous equipment	\$ 1,294.00
Charles King (Bypass pumps)	\$ 40,000.00
Weaver Grading	\$ 389,500.00
<b>Total</b>	<b>\$ 432,101.00</b>

Below are updated photos from the worksite with progress being made to address the emergency:



**Figure 1 - Completed manhole cover located by the sand trap**





**Figure 2 - Location for the Second Manhole**

**Fiscal Impact:**

The full financial impact of the emergency repairs is still being evaluated. To date, \$432,101 has been spent primarily on manhole construction, bypass pumping, equipment, and fuel.

Staff anticipates that expenses will continue to rise over the next 2–3 weeks, surpassing the originally approved budget of \$500,000. Therefore, the City Manager is requesting an additional \$500,000 in funding, bringing the total allocation for this emergency repair to \$1,000,000.

Labor and material costs are being tracked to identify further expenses. A future budget amendment may be necessary to support ongoing emergency response and repair efforts.

The estimated cost to prepare this staff report is \$300.

**Recommended Action:**

Waive the full reading and adopt by title only, “A Resolution of the City Council of the City of Beaumont Extending the Declaration of a Local Emergency and Authorizing the City Manager to Take Necessary Action”, and

Increase the spending authority of the City Manager by \$500,000 for a grand total of \$1,000,000 to be used to address this emergency sewer mainline failure.

Direct staff to return at the next Council meeting with a follow-up report on emergency response efforts, expenditures, and timeline updates.

**Attachments:**

- A. Resolution Re-ratifying State of Emergency

**RESOLUTION NO. 2025**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BEAUMONT  
EXTENDING THE DECLARATION OF A LOCAL EMERGENCY AND  
AUTHORIZING THE CITY MANAGER TO TAKE NECESSARY ACTION**

**WHEREAS**, on March 3, 2025, the City of Beaumont was notified of a major sewer mainline failure in the Fairway Canyon community; and

**WHEREAS**, the City Manager determined and declared that the sewer mainline failure resulted in a threat to health, safety, welfare and property and constituted an emergency, requiring immediate repair/replacement of the failed sewer line and surrounding areas.

**WHEREAS**, the failure was caused by slope erosion, which resulted in a sewer mainline collapse; and

**WHEREAS**, the collapse of the sewer mainline caused a state of emergency necessitating emergency response efforts; and

**WHEREAS**, Public Contract Code Section 1102 defines an emergency as "a sudden, unexpected occurrence that poses a clear and imminent danger, requiring immediate action to prevent or mitigate the loss or impairment of life, health, property, or essential public services; and

**WHEREAS**, this sewer failure met the definition of an emergency, requiring immediate City intervention; and

**WHEREAS**, the City Council adopted Resolution 2025-06, confirming the existence of a local emergency;

**WHEREAS**, the mitigation of the damage is still in progress, therefore, the state of emergency still exists;

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

**Section 1.** The City Council hereby finds that the declaration of a local emergency remains valid and necessary due to ongoing mitigation efforts. The City Manager is authorized to take action and procure necessary equipment, services, labor, and supplies for repairs or replacement to address the current emergency and prevent further threats to public health, safety, and property. Furthermore, based on substantial evidence, the City Council finds that the emergency will not permit a delay resulting from a competitive bid process and that immediate action is necessary to protect life, health, and safety. The City Manager's authority is granted pursuant to applicable laws, including but not limited to Public Contract Code Sections 22035 and 22050 and Beaumont Municipal Code Sections 3.01.10 and 3.01.100.

**Section 2.** The local emergency shall remain in effect until such time that the Council determines that the emergency conditions have been abated. As required by law, the City Council shall review the need to continue the state of emergency every 60 days.

**Section 3.** This Resolution shall take effect immediately upon its passage and adoption.

**MOVED, PASSED, and ADOPTED** this 1st day of April 2025 by the following vote:

**AYES:**

**NOES:**

**ABSTAIN:**

**ABSENT:**

By: \_\_\_\_\_  
Mike Lara, Mayor  
City of Beaumont

ATTEST:

By: \_\_\_\_\_  
Nicole Wheelwright, City Clerk  
City of Beaumont



## Staff Report

**TO:** City Council  
**FROM:** Thaxton Van Belle, Director of Water Reclamation  
Kenyon Potter, Principal Engineer  
**DATE** April 1, 2025  
**SUBJECT:** Approve a Service Agreement with Beaumont Cherry Valley Water District and issue Performance and Payment Bonds

---

**Description** Water Services at the Mesa Lift Station Upgrade Project (CIP WW-11).

### **Background and Analysis:**

On October 15, 2024, Council authorized the award of a construction contract with Borden Excavating Inc. to construct the Mesa Lift Station Upgrade Project (CIP WW-11). Subsequently, staff issued a Notice to Proceed, and the project is currently in construction. One element of the project is providing non-potable water service to the Mesa Lift Station needed for operation of the odor control system and to wash down the emergency storage basin when the need arises. The size of the non-potable water connection serving the Mesa Lift Station will be 4-inches in diameter.

Beaumont Cherry Valley Water District (BCVWD) requested that the City execute a standard service agreement with BCVWD as it has with other recent City projects requiring non-potable water (NPW) service. BCVWD's standard service agreement has a requirement for the City to provide performance and payment bonds in favor of BCVWD based on the estimated cost of the construction work. The bonds guarantee completion of the water facilities within one year from the effective date of the agreement.

For the Mesa Lift Station Upgrade project, the engineer's estimate is \$68,775; however, the performance and payment bonds are required to be 120% of the engineer's estimate with a 25% contingency. Therefore, the requested bond amount is \$103,162.50 and the cost to obtain these surety bonds is approximately \$1,547 (1.5% of the bond amount).

The reasons for the higher cost of the service connection on this project are twofold: (1) The 4" connection and associated equipment is larger than connections for other recent

City projects and (2) BCVWD requires the installation of a tee connection and does not allow use of a saddle connection.

The contract with Borden Excavating includes a requirement to pay all other fees for making the service connection, backflow equipment, and installation of the water meter. Attachment B is a complete list of the fees and deposits required by BCVWD for service.

**Fiscal Impact:**

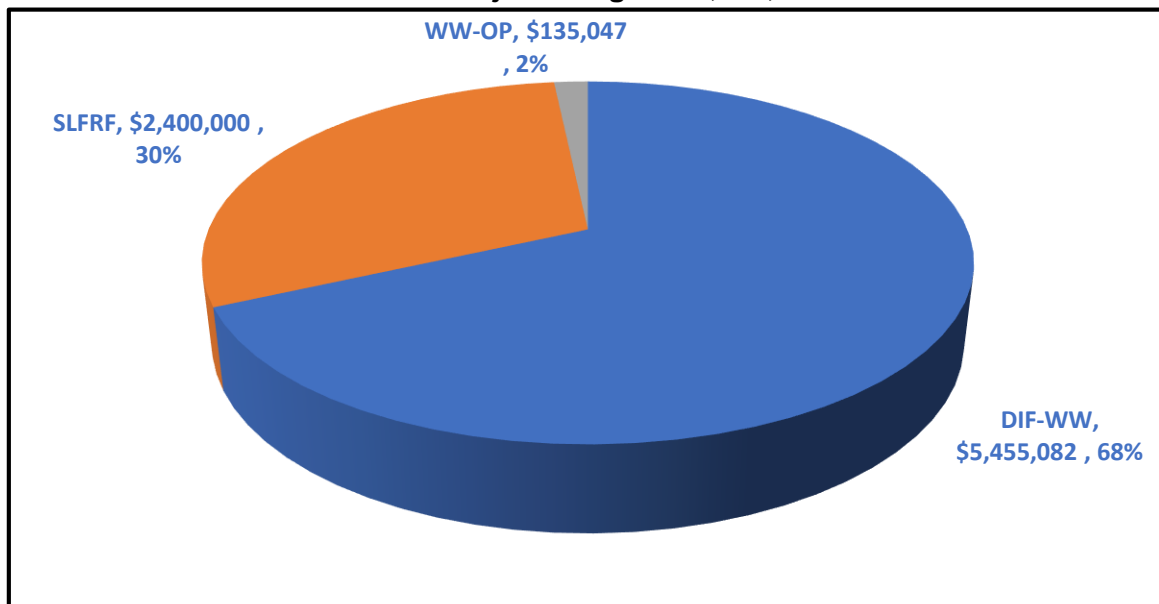
The cost to prepare this staff report is estimated at \$250. The cost of the performance and payment bonds is \$1,547 and will be paid from the WW-11 Mesa Lift Station – Construction project.

The following is a summary of the funding and budget for CIP WW-11 Mesa Lift Station Upgrade:

**CIP WW-11 Mesa Lift Station- Construction Project Funding Summary**

Estimated Total Project Budget= \$7,990,129

Current Project Budget= \$7,990,129



**CIP WW-11 Mesa Lift Station- Construction Project Budget Summary**

Project Component	Est. Total Budget	Current Budget	Paid to Date	Remaining Budget
Project Management				
Preliminary Services				

Environmental				
Design				
Permits				
Right-of-Way				
Construction	\$7,741,569	\$7,741,569	\$(973,085)	\$6,768,484
Construction Management	\$248,560	\$248,560	\$(770)	\$247,790
Equipment				
<b>Total</b>	<b>\$7,990,129</b>	<b>\$7,990,129</b>	<b>\$(973,855)</b>	<b>\$7,016,274</b>

**Recommended Action:**

Authorize the City Manager to execute the service agreement with BCVWD and issue performance and payment bonds in the requested amount of \$103,162.50 in favor of BCVWD.

**Attachments:**

- A. Service Agreement with BCVWD

**NON-POTABLE WATER  
FACILITIES CONSTRUCTION AGREEMENT  
FOR  
Assessor's Parcel Number 414-120-031  
(Mesa Lift Station Upgrade)**

Between

Beaumont-Cherry Valley Water District  
A public agency

And

City of Beaumont  
A public agency



**This Non-Potable Water Facilities Construction Agreement (“Agreement”)** is entered into as of \_\_\_\_\_ by and between the Beaumont-Cherry Valley Water District, a public agency, (“BCVWD”) and City of Beaumont, a public agency (“City”) for the **Mesa Lift Station Upgrade** (Project). City and BCVWD are referred to in this Agreement collectively as “Parties” and individually as a “Party.”

## RECITALS

1. City owns certain real property (“Property”) in the County of Riverside, more particularly described in Exhibit “A” attached hereto and incorporated herein by reference.
2. Certain facilities must be designed, constructed, installed, and then transferred/ conveyed to BCVWD in order to provide water service to the Property (“Water Facilities”). City shall design, construct, and install the Water Facilities at its sole cost and expense.
3. This Agreement is intended to provide the terms and conditions upon which City shall construct and install the Water Facilities and pay certain fees necessary for constructing and installing the Water Facilities and to initiate delivery and receipt of service to the Property. The provisions of this Agreement shall be in addition to, and shall not supersede other requirements contained in BCVWD’s adopted ordinances, rules and regulations, in order to initiate the provision of water and recycled water service to the Property.

**NOW, THEREFORE**, in consideration of the terms and conditions set forth in this Agreement, the Parties agree as follows:

1. **Water Service.**
  - A. Construction and Installation of Water Facilities
    - 1) **Schedule.** City shall be responsible to complete construction, installation, testing and disinfection of the Water Facilities within one (1) year of the Effective Date. The Water Facilities are more particularly described in the plans and specifications (“Plans”) attached or referred to in Exhibit “B” hereto and incorporated herein by reference. For purposes of this Agreement, the date set forth in the preamble is the effective date (“Effective Date”).
    - 2) **BCVWD Standards.** City shall construct the Water Facilities in compliance with the Plans, including any phasing design, and in accordance with BCVWD’s “Standards for the Furnishing of Materials and the Construction of Water Facilities and Preparation of Water System Plans,” as they may be amended from time to time, which are available at BCVWD’s office and are incorporated herein by reference. All Water Facilities shall be constructed by a contractor possessing a Class A, general engineering contractor’s license, or a Class C 34, pipeline contractor’s license, valid in the State of California, and shall be experienced in water utilities construction.
    - 3) **Completion Guarantee.** The total amount of the construction costs as estimated by City’s engineer for the Water Facilities shown on the Plans, equal **SIXTY-**

**EIGHT THOUSAND SEVEN HUNDRED SEVENTY-FIVE DOLLARS AND 00/100 (\$68,775.00).** City shall provide BCVWD separate payment and performance bonds, all subject to approval by BCVWD, in the amount of **ONE HUNDRED THREE THOUSAND ONE HUNDRED SIXTY-TWO DOLLARS AND 50/100 (\$103,162.50) (120% of Engineers Estimate and 25% contingency)** to guarantee completion of the Water Facilities within one (1) year from the Effective Date of this Agreement. The bonds shall be that of a responsible surety company, licensed to do business in California and shall remain in effect until the entire cost of the Water Facilities has been paid in full. Such bonds will name BCVWD as obligee and will be issued by insurance or surety companies reasonably approved by BCVWD. The bonds shall state the following:

a) That they are conditioned to secure the completion of the Non-Potable Water Facilities, free from all liens and claims of contractors, subcontractors, mechanics, laborers, and materialmen;

b) That the construction work shall be completed by the contractor or on the contractor's default, the surety; and

c) That the surety will defend and indemnify BCVWD against all loss, cost, damage, expense and liability arising out of or connected with the completion of the Non-Potable Water Facilities.

4) **Workmanship Guarantee.** City warrants and represents to BCVWD that the Non-Potable Water Facilities shall be free from construction defects and shall correct or cause to be corrected any such defects within one year of acceptance of operation of the Non-Potable Water Facilities by BCVWD. City shall provide a one (1) year bond following the acceptance for operation by the BCVWD of the Non-Potable Water Facilities, acceptable in form and substance to BCVWD in accordance with Section 6 of the BCVWD's Standards for the Furnishing of Materials and Construction of Water and Recycled Water Facilities and Preparation of Water System Plans, for such defects in materials and workmanship, which appear within said period. Such defects shall be repaired, replaced or corrected by City and/or the surety at no cost to BCVWD. City and/or surety shall commence such repair, replacement or correction of any such defects within forty-eight (48) hours after written notice thereof by BCVWD to City and shall complete such repairs, replacement or correction as soon as practicable. Notwithstanding the above-provided forty-eight (48) hour period, BCVWD shall have the unqualified right to immediately make any emergency repairs necessary as determined by BCVWD in its sole and absolute discretion, to eliminate any threat to the public's health, safety and welfare, at City's sole cost and expense, and City shall complete such repairs, replacement or correction as soon as practicable thereafter. Should BCVWD exercise its right to make emergency repairs, City shall reimburse BCVWD for its cost and expense.

5) **Award of Contracts.** City shall be solely responsible for securing appropriate contracts for construction and installation of the Non-Potable Water Facilities in compliance with all applicable federal, state, and local laws. City's contractor shall secure all necessary permits, including without limitation, construction and encroachment permits required by federal, state and local agencies having jurisdiction over the Project.

a) City shall directly pay all costs associated with the construction of the Non-Potable Water Facilities, including but not limited to, furnishing of labor and materials and City shall keep the BCVWD free and harmless from such costs.

b) City shall, at its sole cost and expense, be responsible for compliance with all environmental laws and conditions imposed by the California Regional Water Quality Control Board, arising out of or in connection with the planning, design, construction and installation of the Non-Potable Water Facilities and for compliance with all conditions and mitigation measures which must be satisfied for the purposes of the planning, design, construction and installation of Non-Potable Water Facilities. The term “environmental laws” shall include, without limitation, the California Environmental Quality Act (CEQA) and all other applicable state and federal environmental laws.

6) Inspection and Transfer of Project. Without modifying or limiting City’s obligations under this Agreement, BCVWD shall have the right, but not the obligation, to monitor the installation, testing, and disinfection of the Emergency Potable Water Service Connection Facilities. BCVWD shall have access to the Property to conduct any tests or inspections provided BCVWD limits its presence on the Property to an area reasonably required to perform any such test or inspection and allows a City representative to be present during any such test or inspection. City shall correct any deficiencies in the Non-Potable Water Facilities at its sole cost and expense. Upon completion of the construction and installation of the Non-Potable Water Facilities to the satisfaction of BCVWD, the City shall notify BCVWD of such completion, in writing, and shall prepare and execute a Notice of Completion as to the Non-Potable Water Facilities, record said notice with the Office of Recorder of the County of Riverside, State of California and cause its contractor(s) and all subcontractors and materialmen to provide lien and material releases to BCVWD. Upon acceptance, the Non-Potable Water Facilities shall be presented to BCVWD for dedication and acceptance for operation. Acceptance for operation shall not be considered as a determination by BCVWD that the Non-Potable Water Facilities were constructed in accordance with approved plans, specifications and contract documents, or that they operate satisfactorily, or that all other requirements of this Agreement have been satisfied. After one year from acceptance for operation, City shall convey all of its right, title and interest in said Non-Potable Water Facilities to BCVWD, and cooperate in the conveyance of all easements necessary to access, maintain, repair, or replace those facilities. In connection with such conveyance, City shall assign to BCVWD all of its rights and remedies associated with the Project, including warranties. Any defect of the Non-Potable Water Facilities prior to the dedication of the system to BCVWD shall be corrected by City. The form of title of the dedication shall be determined by BCVWD. BCVWD shall not be responsible for any accident, loss, or damage to said Non-Potable Water Facilities prior to acceptance for operation by BCVWD.

B. Deposits. City shall provide, or shall have provided, a deposit (“Deposit”) to BCVWD as requested in the amount of **THREE THOUSAND FIVE HUNDRED DOLLARS AND 00/100 (\$3,500.00)** the amount reasonably estimated for all costs and expenses of BCVWD arising out of or in connection with the review of plans and specifications, engineering, surveys, field note and grade sheets, inspections of the work, Project Record drawing and GIS data review and any matter related to or arising out of the same in compliance with BCVWD policies, rules and regulations for water service. City hereby authorizes BCVWD

to apply or retain all or any part of the Deposit to offset its costs and expenses related to the foregoing duties. BCVWD shall not be required to keep the Deposit separate from its general funds, and City shall not be entitled to interest on the Deposit. If there are any funds left in the Deposit after the completion or acceptance of all of the work, such excess shall be returned to City within thirty (30) days following completion of the work. If further funds are necessary, City shall, within thirty (30) days after written demand thereafter, deposit cash with BCVWD in an amount which BCVWD considers sufficient to pay for the costs and expenses to be included herein.

C. Payment of Water Facilities Fees and GIS Deposits. The applicable water facilities fees for the Project “Water Facilities Fees Deposits” shall be based upon **ONE AND ZERO-TENTHS (1.0)** equivalent dwelling units for non-potable water, which is the total number of EDUs for the Project calculated with reference to the applicable documentation for the Project. The Applicable non-potable water Geographic Information Systems (GIS) fees for the Project “Geographic Information Systems (GIS) Deposits” are based upon **ONE (1)** design plan sheet for the non-potable water component of the Project. On or before the Effective Date of this Agreement, City shall pay to BCVWD the Non-Potable Water Facilities Fees and GIS deposits set forth on the Exhibit “C” attached hereto and incorporated herein, as may be amended from time to time. The Water Facilities Fees and GIS deposits shall be based on the fees in effect at the date of execution of this Agreement. The intent of the GIS deposit is to provide funding for incorporating new facilities into the District’s GIS System with District and/or District Consultant work activities. The District reserves the right to adjust the Facilities Fees due, as necessary in the event actual water use needs increase with the final developments water supply requirements if a significant change of use is proposed during the project development. BCVWD reserves the right to adjust facilities fees for dwelling units not constructed within three (3) years of the execution date of this agreement.

D. Other Fees and Charges: In addition to any fees and charges set forth in this Agreement, City shall be responsible for any other fees and charges imposed by BCVWD if District-wide application, including but not limited to, water meter fees at such rates as BCVWD shall require.

2. **Standard of Care; Safety.** City shall ensure that all work is performed in a skillful and competent manner, consistent with the standards generally recognized as being employed by professionals and contractors in the same discipline in the State of California. City shall procure the services of professionals and contractors skilled in the professional calling necessary to perform the work and licensed and otherwise qualified to perform such work. City shall ensure that it and its consultants and contractors execute and maintain their work so as to avoid injury or damage to any person or property. In carrying out their work, they shall at all times be in compliance with all applicable federal, state and local laws, rules and regulations, and shall exercise all necessary precautions for the safety of employees appropriate to the nature of the work and the conditions under which the work is to be performed.

3. **Indemnification.** City shall defend (with counsel of BCVWD’s choice and reasonably acceptable to the City), indemnify and hold BCVWD, its officials, officers, employees, consultants, and agents harmless from any and all claims, liabilities, losses, costs, expenses, damages or injuries to property or persons, including wrongful death, in any manner

arising out of or related to any act, omissions or willful misconduct of City, its officials, officers, employees, agents, consultants and contractors arising out of or related to the Agreement or the design, construction or installation of the Non-Potable Water Facilities, including without limitation, reasonable attorneys' fees and other related costs and expenses, excluding such action, claims, damages to persons or property, penalties, obligations or liabilities arising from the negligence or willful misconduct of BCVWD. At a minimum, this indemnification provision shall apply to the fullest extent of any warranty or guarantee implied by law or fact, or otherwise given to City or City's consultants or contractors. In addition, this indemnity provision and any such warranties or guarantees shall not limit any liability under law of such consultants or contractors. Without limiting the foregoing, this indemnity shall extend to any claims arising because City has failed to properly secure any necessary easements, land rights, contracts, or approvals.

#### 4. **Insurance.**

A. Requirement. City shall require all persons performing work in connection with this Agreement, including its contractors and subcontractors to procure and maintain, at their expense, until completion and acceptance of the dedication by BCVWD of the work under this Agreement, insurance against claims for injuries to persons or damages to property which may arise out of, or in connection with, the performance of their work or that of their agents, representatives, employees, or subcontractors.

B. Minimum Scope and Limits of Coverage. Such insurance shall have limits no less than: (1) General Liability: \$2,000,000.00 per occurrence for bodily injury, personal injury and property damage; (2) Automobile Liability: \$2,000,000.00 per accident for bodily injury and property damage; (3) Workers' Compensation and Employers' Liability: Worker's compensation limits as required by the Labor Code of the State of California. Employers' Liability limits of \$1,000,000.00 per accident for bodily injury or disease; and (4) Builders'/All Risk: Completed value of the work performed under this Agreement. The coverage shall include: (5) vandalism coverage which continues in force until acceptance of the Non-Potable Water Facilities by BCVWD; (6) automatic inclusion of underground exposures; (7) coverage to be on a replacement basis; and (8) waiver of co-insurance penalties.

C. Professional Liability Insurance. All architects, engineers, consultants and/or design professionals shall also procure and maintain for the term hereof, professional liability (errors and omissions) insurance with a limit of not less than \$1,000,000. If a "claims-made" policy is provided, it shall include an extended reporting period of not less than five (5) years.

D. Acceptability of Insurers. Insurance shall be placed with insurers licensed to do business in California and having a current A.M. Best's rating no less than A-VIII.

E. Insurance Provisions. All insurance required pursuant to the express provisions of this Agreement shall:

1) Provide that coverage shall not be revised, cancelled or reduced until at least thirty (30) days' written notice of such revision, cancellation or reduction shall have been given to BCVWD.

2) Be reasonably satisfactory to BCVWD in all other reasonable respects.

3) The policies required pursuant to this Agreement or a certificate of the policies, together with evidence of payment of premiums, shall be provided to BCVWD prior to the commencement of any term of this Agreement.

4) The commercial general liability insurance to be maintained by City pursuant to this section above shall:

a) Name BCVWD as an additional insured;

b) Apply severally to City and BCVWD

c) Cover City and BCVWD as insured in the same manner as if separate policies had been issued to each of them;

d) Contain no provisions affecting the rights which any of them would have as claimants if not so named as insureds;

e) Be primary insurance with any other valid and collectible insurance available to the aforesaid additional insureds constituting excess insurance, and each policy shall be endorsed substantially as follows:

“The insurance afforded by this policy to additional insureds shall be primary insurance and other valid and collectible insurance available to any additional insureds shall be excess insurance and, under no circumstances, shall be considered contributory.”

5) Each Party waives any right of recovery for loss or damage against the other Party, including the officers, directors, partners, employees, agents and representatives of any Party, to the extent that such loss or damage is insured against under any valid and collectible insurance (except workers' compensation insurance) in force at the time of such loss or damage. All policies of insurance obtained by the Parties must include a clause or endorsement waiving the insurer's rights of subrogation against any other Party.

5. **Default.** In the event either Party defaults in the performance of any of its obligations under this Agreement, or materially breaches any of the provisions of this Agreement, the other Party shall have the option to terminate this Agreement upon written notice to the defaulting Party. The foregoing is in addition to any remedies either party may have in law or equity.

## 6. **General Provisions.**

A. Environmental Contamination. Without modifying or limiting City's indemnity obligations set forth elsewhere in this Agreement, City shall indemnify and hold harmless BCVWD from any liability upon any act or omission of City for any violation of any federal, state or local law, ordinance or regulation relating to environmental conditions on, under or about the Property, including without limitation soil and groundwater conditions, and City shall defend, at its expense, including reasonable attorneys' fees, BCVWD against any claim, action, or proceeding based upon any such alleged act or omission. BCVWD may, in its discretion, participate in the defense of any such claim, action or proceeding.

B. No Waiver. BCVWD's or City's failure to insist on performance of any of the terms or conditions of this Agreement or to exercise any right, remedy or privilege or BCVWD's or City's waiver of any breach hereunder shall not thereafter be deemed a subsequent waiver of any other terms, conditions, or rights, remedies or privileges, whether of the same or similar type. No Party will be deemed to have waived any rights under this Agreement unless the waiver is made in writing and signed by the waiving Party or that Party's duly authorized representative. All rights and remedies provided for under this Agreement are cumulative.

C. Cooperation. The Parties agree to cooperate with each other in furthering the purposes of this Agreement. The Parties hereby agree to take such other actions and execute such other reasonable documents as are consistent with this Agreement and, as are reasonably necessary to effectuate this Agreement; provided, however, that the foregoing shall not require BCVWD to take any legislative action or exercise its discretion in any particular manner.

D. Entire Agreement. This Agreement contains the final and complete agreement between the Parties with respect to the matters herein discussed and supersedes all previous communications and agreements between them, either oral or written; to the extent such prior communications and agreements are inconsistent with this Agreement.

E. Assignment of Agreement. Except as expressly provided to the contrary, this Agreement is not assignable, in whole or in part, by City without the prior written consent of the BCVWD, which consent shall not be unreasonably withheld. In the event Owner transfers the Property, such transferee shall take, hold, and install the Project facilities (or portion thereof) subject to the provisions of this Agreement.

F. Public Works. City is required by this Agreement to construct and install certain public works, which will be dedicated to BCVWD upon completion. Unless required by applicable law to do so, City shall not be required to perform such work in the same manner and subject to the same requirements as would be applicable to BCVWD had it undertaken such construction including without limitation, the payment of prevailing wages pursuant to Labor Code Section 1700 *et seq.* Should it be determined in the future that City was required to comply with the same requirements as would be applicable to BCVWD had it undertaken such construction, City shall indemnify, defend, and hold harmless BCVWD from any and all liability, including costs of litigation and reasonable attorneys' fees, arising from City's construction and installation.

G. Attorneys' Fees. In the event that any action or proceeding is commenced between BCVWD and City to enforce or interpret any term of this Agreement, the prevailing

Party in such action or proceeding, in addition to all other relief to which it may be entitled, shall be entitled to recover from the other Party the prevailing Party's costs of suit and reasonable attorneys' fees. The attorneys' costs and fees shall include, without limitation, attorneys' costs and fees incurred on appeal and those incurred in enforcing any judgment rendered in any such action or proceeding. Such attorneys' costs and fees may be recovered as an element of costs in the underlying action or proceeding or in a separate recovery action.

Notices. All notices shall be in writing and shall be considered given: (i) when delivered in person to the recipient named below; or (ii) three days after deposit in the United States mail, postage prepaid, addressed to the recipient named below; or (iii) email delivery pursuant to an electronic digital signature program (such as DocuSign). Other than email delivery pursuant to an electronic digital signature program (such as DocuSign), email notification is for convenience only and is not deemed notice as and when required under this Section. All notices shall be addressed as follows:

If to BCVWD:

General Manager  
Beaumont-Cherry Valley Water District  
PO Box 2037  
Beaumont, CA 92223-2037  
Facsimile: 951-845-0159

If to City:

City Manager  
City of Beaumont  
550 E. 6<sup>th</sup> Street  
Beaumont, CA 92223

Either Party may, by notice given at any time, require subsequent notices to be given to another person or entity, whether a Party or an officer or representative of a Party, or to a different address, or both. Notices given before actual receipt of notice of change shall not be invalidated by the change.

H. Governing Law. This Agreement and its provisions shall in all respects be interpreted, construed, enforced and governed by and under the laws of the State of California, without regard to its conflict of laws principles.

I. Consent to Jurisdiction, Venue and Service. Any action or proceeding brought respecting this Agreement shall be instituted and maintained in the appropriate court in the County of Riverside, California. City hereby forgoes and waives any provision of law providing for a change of venue from such courts on the grounds that BCVWD is or may be a party to any such action or proceeding.



J. Modification. This Agreement may be modified only by another written instrument duly authorized and executed by both BCVWD and City.

K. Severability. The provisions of this Agreement are specifically made severable. If any clause, provision, rights or remedy provided for herein is determined to be unlawful or unenforceable, the remainder of this Agreement shall remain in effect and be enforced as if such clause, provision, right or remedy were not contained herein.

L. Rules of Construction. The language in all parts of this Agreement shall in all cases be construed as a whole according to its fair meaning, and not strictly for or against, either BCVWD or City. This Agreement is the product of mutual negotiation and drafting efforts. According, the judicial rule of construction that ambiguities in a document are to be construed against the draft of that document shall have no application to the interpretation or enforcement of this Agreement.

M. Execution. This Agreement may be executed in one or more counterparts, each of which shall be an original and all such counterparts together shall constitute the entire agreement of the Parties hereto.

N. Authorization. Each individual executing this Agreement hereby represents and warrants that he or she has the power and authority to execute this Agreement on behalf of the named Parties.

BCVWD:  
Beaumont-Cherry Valley Water  
District, a public agency

City:  
City of Beaumont, a public agency

Name: \_\_\_\_\_  
Daniel K. Jagers

Name: \_\_\_\_\_  
(signature)

Title: \_\_\_\_\_  
General Manager

Title: \_\_\_\_\_  
(printed name)

Date: \_\_\_\_\_

Date: \_\_\_\_\_

- (a) Exhibit "A" – Property Legal Description
- (b) Exhibit "B" – Non-Potable Improvement Plans – Mesa Left Station Upgrade
- (c) Exhibit "C1-C3" – Fees and Deposits – Mesa Left Station Upgrade
- (d) Exhibit "D" – Water Meter Application

**EXHIBIT "A"**  
**PROPERTY LEGAL DESCRIPTION**

**PARCEL B OF PARCEL MAP NO. 31368, IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, AS PER MAP IN BOOK 229, PAGES 46 THROUGH 53, INCLUSIVE, OF PARCEL MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.**

**EXHIBIT "B"**  
**NON-POTABLE WATER IMPROVEMENT PLANS**  
**MESA LIFT STATION UPGRADE**

**PROJECT ADDRESS:**  
12840 POTRERO BLVD.  
BEAUMONT, CA. 92223

**PROPOSED SEQUENCE OF WORK FOR CONNECTING TO EXISTING 24" RAW WORK**

CONTRACTOR SHALL PROVIDE A FINAL SEQUENCE OF CONSTRUCTION FOR REVIEW AND APPROVAL BY THE DISTRICT PRIOR TO THE START OF WORK OR PRIOR TO THE START OF CONSTRUCTION. THE SEQUENCE OF WORK SHALL MAINTAIN THE EXISTING PIPELINE IN SERVICE UNTIL FINAL CONNECTION WORK IS PERFORMED.

- 1- CONTRACTOR SHALL OVER-EXCAVATE AND RECOMPACT AREA WHERE EXISTING 24" LINE IS REMOVED.
- 2- CONTRACTOR SHALL CUT INTO EXISTING 24" MAIN AND INSTALL A 24" x 4" TEE CONNECTION AT LOCATION NOTED IN PLANS (REFER TO DRAWING FOR LOCATION). THE TEE CONNECTION SHALL BE IN ACCORDANCE WITH BCOWD REQUIREMENTS) DISINFECTION SHALL BE IN ACCORDANCE WITH BCOWD REQUIREMENTS)
- 3- SHUTDOWN OF EXISTING 24" WATER MAIN SHALL BE DONE BY BCOWD SCHEDULED AND COORDINATED WITH BCOWD STAFF.
- 4- CONTRACTOR SHALL COORDINATE WITH BCOWD STAFF TO SHUTDOWN BETWEEN NEW TEE AND EXISTING 24" MAIN.
- 5- CONTRACTOR SHALL COORDINATE WITH BCOWD STAFF TO RE-ENERGIZE AND TEST ALL FINAL CONNECTIONS.

ACCORDANCE WITH DISTRICT STANDARD PLATE NO. D-2 FOR ALL VALVE LOCATIONS PRIOR TO FINAL ACCEPTANCE OF THE WORK.

CONTRACTOR SHALL FURNISH DISTRICT WITH PROJECT SPECIFIC MATERIALS AND CONSTRUCTION SUBMITTALS (IN PDF FORMAT) FOR REVIEW AND APPROVAL PRIOR TO COMMENCING CONSTRUCTION.

CONTRACTOR SHALL KEEP AND MAINTAIN AT THE JOB SITE (1) SET OF RECORD DRAWINGS, CONTRACTOR SHALL MARK ON DRAWINGS ALL CHANGES IN PROJECT CONDITIONS, LOCATIONS, CONFIGURATIONS, AND ANY DEVIATIONS WHICH MAY VARY FROM THE ORIGINAL DRAWINGS. RECORD DRAWINGS SHALL BE MAINTAINED UP TO DATE DURING THE PROGRESS OF WORK. RECORD DRAWINGS SHALL BE MADE ACCESSIBLE TO THE DISTRICT AT ALL TIMES DURING CONSTRUCTION AND A COPY OF SAID RECORD DRAWINGS SHALL BE DELIVERED TO THE DISTRICT UPON COMPLETION OF THE WORK.

**GENERAL PIPING NOTES:**

- 1- NORTHINGS AND EASTING COORDINATES HAVE BEEN PROVIDED FOR ALL HORIZONTAL POINTS OF INFLECTION (HPI); HOWEVER, VERTICAL POINTS OF INFLECTION (VPI) BETWEEN THE HPIs HAVE NOT BEEN PROVIDED UNLESS INDICATED ON THE DRAWINGS. CONTRACTOR SHALL VERIFY ALL COORDINATES AND ELEVATIONS AND MAKE NECESSARY FITTINGS, AIR VALVES OR BLOW OFF AT NO ADDITIONAL COST TO THE OWNER.
- 2- PIPE AND FITTINGS SHALL BE HANDLED SO AS TO PROTECT PIPE, JOINTS, LINING, AND COATING, AND CAREFULLY BEDDED TO PROVIDE CONTINUOUS BEARING AND PREVENT SETTLEMENT. PIPE SHALL BE PROTECTED AGAINST FLOTATION AT ALL TIMES. OPEN ENDS SHALL BE SEALED AT ALL TIMES WHEN CONSTRUCTION IS NOT IN PROGRESS.
- 3- ALL PIPELINES LESS THAN 16" DIA. SHALL BE INSTALLED WITH A MINIMUM OF 48" INCHES OF COVER AT THE FINISH GRADE OVER THE PIPE.
- 4- PIPE JOINTS SHALL NOT BE RILLED AT ANY ANGLE GREATER THAN THE MAXIMUM ANGLE RECOMMENDED BY THE MANUFACTURER.
- 5- CONTRACTOR SHALL NOT BACKFILL ANY TRENCHES UNTIL HE HAS RECORDED AND DOCUMENTED AS-BUILT INFORMATION ON ALL FITTINGS AND APPURTENANCES.
- 6- FOR PIPE BEDDING REQUIREMENTS AND BACKFILL, REFER TO BCOWD STANDARD PLATES 6-1 AND 6-2.
- 7- ALL EXISTING PIPING AND ELECTRICAL CONDUITS SHALL BE SUPPORTED IN PLACE DURING TRENCHING, OR EXCAVATION WORK BY THE CONTRACTOR. THE CONTRACTOR SHALL NOT DISTURB THE LOCATIONS, ALIGNMENTS, AND ELEVATIONS OF THE EXISTING PIPING AND CONCRETE ENCASED ELECTRICAL CONDUITS.
- 8- UNLESS OTHERWISE INDICATED ON THE DRAWINGS, ALL PIPING SHALL HAVE A MINIMUM OF 12" VERTICAL CLEARANCE FROM THE NEAREST PIPELINE.
- 9- ALL MECHANICAL FITTINGS SHALL BE RESTRAINED.
- 10- INSTALL RESTRAINED JOINTS, MINIMUM TWO PIPE LENGTHS BEFORE AND AFTER ALL TEES, ELBOWS, AND CROSSES (HORIZONTAL AND VERTICAL).
- 11- RECYCLED WATER MAIN SHALL BE MINIMUM PRESSURE CLASS 200 (CL 200) UNDER SEWER AND STORM DRAIN CROSSINGS. A 20-FOOT LENGTH OF DIP SHALL BE CENTERED UNDER SEWER AND STORM DRAIN SUCH THAT NO WATER AND STEEL JOINTS ARE WITHIN 10' OF THE OUTSIDE DIAMETER OF THE SEWER OR STORM DRAIN.
- 12- IF JOINTS CANNOT BE RESTRAINED BY OTHER MEANS, CONCRETE THURST BLOCKS SHALL BE USED TO RESTRAIN JOINTS. THURST BLOCKS SHALL BE INSTALLED PER THE DISTRICT STANDARD PLATES 11-1 AND 11-2. FOR PIPE SIZES NOT INCLUDED IN THE DISTRICT STANDARD PLATES, REFER TO DETAIL C10181650 HEREIN.
- 13- CURRENT INTERIM PRESSURE ZONE OF THE SYSTEM IS 265' (HGL). THE DISTRICT WILL CONSTRUCT IN THE FUTURE A NON-POTABLE PRV WHICH WILL REGULATE THE MGL DOWN TO THE DESIGN HGL OF 260'.

**BCOWD RECYCLED WATER GENERAL NOTES**

- 1- ALL WORK SHOWN ON THESE PLANS SHALL BE PERFORMED IN ACCORDANCE WITH THE DISTRICT STANDARD FOR THE FURNISHING OF MATERIALS AND THE CONSTRUCTION OF WATER RECYCLED WATER FACILITIES AND PREPARATION OF WATER SYSTEM PLANS, LATEST REVISION, AND THE ADOPTED ADDENDUMS THERE TO.
- 2- WORK SHALL BE PERFORMED BY A CONTRACTOR LICENSED IN THE STATE OF CALIFORNIA, EXPERIENCED IN WATER UTILITY CONSTRUCTION.
- 3- CONTRACTOR SHALL OBTAIN CONSTRUCTION PERMIT FROM THE DISTRICT AND PAY INSPECTION AND VALVE COVER DEPOSIT PRIOR TO CONSTRUCTION.
- 4- UNLESS OTHERWISE INDICATED, ALL PIPE SHALL BE GASKET MORTAR LINED DUCTILE IRON PIPE WITH MINIMUM PRESSURE CLASS 350, WITH PUSHON JOINTS, ALL DUCTILE IRON PIPE SHALL BE INSTALLED WITH PURPLE COLOR POLYETHYLENE ENCASEMENT IN ACCORDANCE WITH AWWA C105 AND RECOMMENDATIONS FOR THE INSTALLATION METHOD SHALL BE IN ACCORDANCE WITH METHOD A PER AWWA C105. POLYETHYLENE BAGS AND/OR WRAPPING TAPE SHALL HAVE THE WRAPPING TAPE SHALL BE CONTINUOUS ALONG THE ENTIRE PIPELINE AND LATERALS AND SHALL BE TAPED TO THE PIPELINE AT INTERVALS NOT TO EXCEED 10 FEET. ALL ABOVE GROUND APPURTENANCES SHALL BE COLOR CODED PURPLE, PANTONE 272 AND LATERALS AND IDENTIFIED PER AWWA STANDARDS AND SECTION 118815 OF THE CALIFORNIA HEALTH AND SAFETY CODE.
- 5- FOR SEPARATION REQUIREMENTS BETWEEN WATER AND RECYCLED WATER, STORM DRAINS AND SEWER LINES, SEE RIVERSIDE COUNTY STANDARD NO. 609 AND CALIFORNIA CODE OF REGULATIONS, TITLE 22, SECTION 64572.
- 6- THE CONTRACTOR SHALL CONTACT UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA AT 811 (800-227-2600) FOR LOCATION OF ALL UNDERGROUND UTILITIES, TWO WORKING DAYS PRIOR TO COMMENCING WORK.
- 7- CONTRACTOR SHALL OBTAIN NECESSARY PERMITS FROM CITY OF BEAUMONT, AND/OR RIVERSIDE COUNTY, AS APPROPRIATE, PRIOR TO CONSTRUCTION.
- 8- CONTRACTOR SHALL NOTIFY THE DISTRICT AT (951) 945-9881 TWO WORKING DAYS PRIOR TO THE START OF WORK AND THE DISTRICT WILL NOTIFY THE DISTRICT PRIOR TO THE START OF WORK. CONTRACTOR SHALL NOTIFY DISTRICT BY PRECEDING WEDNESDAY AT 4:00 PM PRIOR TO WORKING DURING THE WEEKEND. CANCELLATIONS SHALL BE NOTIFIED TO THE DISTRICT BY PRECEDING FRIDAY AT 3:00 PM.
- 9- NO EXISTING DISTRIBUTION SYSTEM VALVE SHALL BE OPERATED BY THE CONTRACTOR. DISTRICT PERSONNEL WILL OPERATE ALL NECESSARY VALVES.
- 10- NO DEVIATIONS FROM THESE PLANS SHALL BE PERMITTED WITHOUT THE APPROVAL OF THE DISTRICT.
- 11- EXISTING RECYCLED WATER MAINS SHALL NOT BE TAKEN OUT OF SERVICE FOR MORE THAN 24 HOURS. CONSTRUCTION SHALL BE SCHEDULED TO TAKE PLACE DURING THE DATE AND PRECISE HOURS THAT THE MAIN WILL BE TAKEN OUT OF SERVICE.
- 12- CONTRACTOR SHALL CONFORM TO THE STREET EXCAVATION REPLACEMENT STANDARDS OF THE CITY OF BEAUMONT.
- 13- CONTRACTOR SHALL RESTRAIN ALL MECHANICAL (ALL FITTINGS AND STRAIGHT PIPE LENGTHS) JOINTS.
- 14- ALL JOINTS TO BE RESTRAINED SHALL BE WITH U.S. PIPE "FIELD-LOCK 350", MEGA LUGS (IF MECHANICAL JOINT).
- 15- CONTRACTOR SHALL BEAR ALL COSTS FOR THE CORRECTION OR REMOVAL AND REPLACEMENT OF DEFECTIVE WORK, AND ALL ADDITIONAL DIRECT AND INDIRECT COSTS THE CITY, COUNTY, OR DISTRICT MAY INCUR ON ACCOUNT OF DEFECTIVE WORK, INCLUDING THE COSTS OF ADDITIONAL ADMINISTRATIVE, PROFESSIONAL CONSULTANT, INSPECTION, TESTING, AND OTHER SERVICES.
- 16- ALL PIPE SHALL BE HYDRO TESTED, DISINFECTED AND APPROVED PRIOR TO FINAL CONNECTION TO EXISTING NON-POTABLE WATER LINES.
- 17- ALL MATERIALS SHALL BE OF DOMESTIC ORIGIN AND NOT OF FOREIGN MANUFACTURE.
- 18- ALL COPPER SERVICES SHALL BE INSTALLED WITH TAPE WRAP OR WITH POLYETHYLENE ENCASEMENT PER GENERAL NOTE #4 (ABOVE).
- 19- ENGINEER OF RECORD SHALL FURNISH TO THE DISTRICT ELECTRONIC FILES, IN AUTOCAD FORMAT, THE SIGNED AND APPROVED RECORD DRAWINGS AND GIS DATA FILES, IN TABULAR FORMATS, PER DISTRICT STANDARDS, PRIOR TO FINAL ACCEPTANCE OF WORK.
- 20- CONTRACTOR SHALL FURNISH TO THE DISTRICT COPIES OF ALL SOIL COMPACTION TESTS AND REPORTS FOR ALL INSTALLED NON-POTABLE WATER FACILITIES PRIOR TO FINAL ACCEPTANCE OF THE WORK.
- 21- CONTRACTOR SHALL FURNISH TO THE DISTRICT INTERSECT TIE PLATES IN

**REVISIONS**

NO.	DESCRIPTION	DATE	CITY

**BY:** ENGINEER  
**MARK**

**REVISIONS**

NO.	DESCRIPTION	DATE	CITY

**APPROVED BY:** DATE: 6/11/2024

**RECOMMENDED BY:** DATE: 6/11/2024

**APPROVED BY:** DATE: 06/12/2024

**STAFF ENGINEER**  
**PROF. SEAL ENGINEER**  
**CITY ENGINEER**

**REVIEWED BY:** DATE: 6/11/2024

**RECOMMENDED BY:** DATE: 6/11/2024

**APPROVED BY:** DATE: 06/12/2024

**STAFF ENGINEER**  
**PROF. SEAL ENGINEER**  
**CITY ENGINEER**

**REVIEWED BY:** DATE: 6/11/2024

**RECOMMENDED BY:** DATE: 6/11/2024

**APPROVED BY:** DATE: 06/12/2024

**STAFF ENGINEER**  
**PROF. SEAL ENGINEER**  
**CITY ENGINEER**

**BEAUMONT-CHERRY VALLEY WATER DISTRICT**  
**BEAUMONT, CA**

**APPROVED BY:** \_\_\_\_\_ DATE: 6/12/24

**MARK A. SWANSON**  
DISTRICT ENGINEER  
P.E. NO. 72520

**CITY OF BEAUMONT, CALIFORNIA**  
IMPROVEMENT PLANS FOR:  
**MESA LIFT STATION UPGRADE**  
GENERAL

**REVISIONS**

NO.	DESCRIPTION	DATE	CITY

**BY:** ENGINEER  
**MARK**

**REVISIONS**

NO.	DESCRIPTION	DATE	CITY

**APPROVED BY:** DATE: 6/11/2024

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**STAFF ENGINEER**  
**PROF. SEAL ENGINEER**  
**CITY ENGINEER**

**REVIEWED BY:** DATE: 6/11/2024

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**APPROVED BY:** DATE: 06/12/2024

**STAFF ENGINEER**  
**PROF. SEAL ENGINEER**  
**CITY ENGINEER**



NO.	DATE	DESIGN	DRYAN	CHECKED
8	07/28/2023	KRB		
ORIGINAL				



**CITY OF BEAUMONT**  
CIVIL  
**MESA LIFT STATION UPGRADE**  
YARD PIPING PLAN



**ALBERT A. WEBB**  
TITLE ENGINEERS  
10000 BENTLEY AVENUE, SUITE 200  
BEAUMONT, CALIFORNIA 94705  
PH (925) 798-1254  
FAX (925) 798-1254  
www.aqua-engineering.com

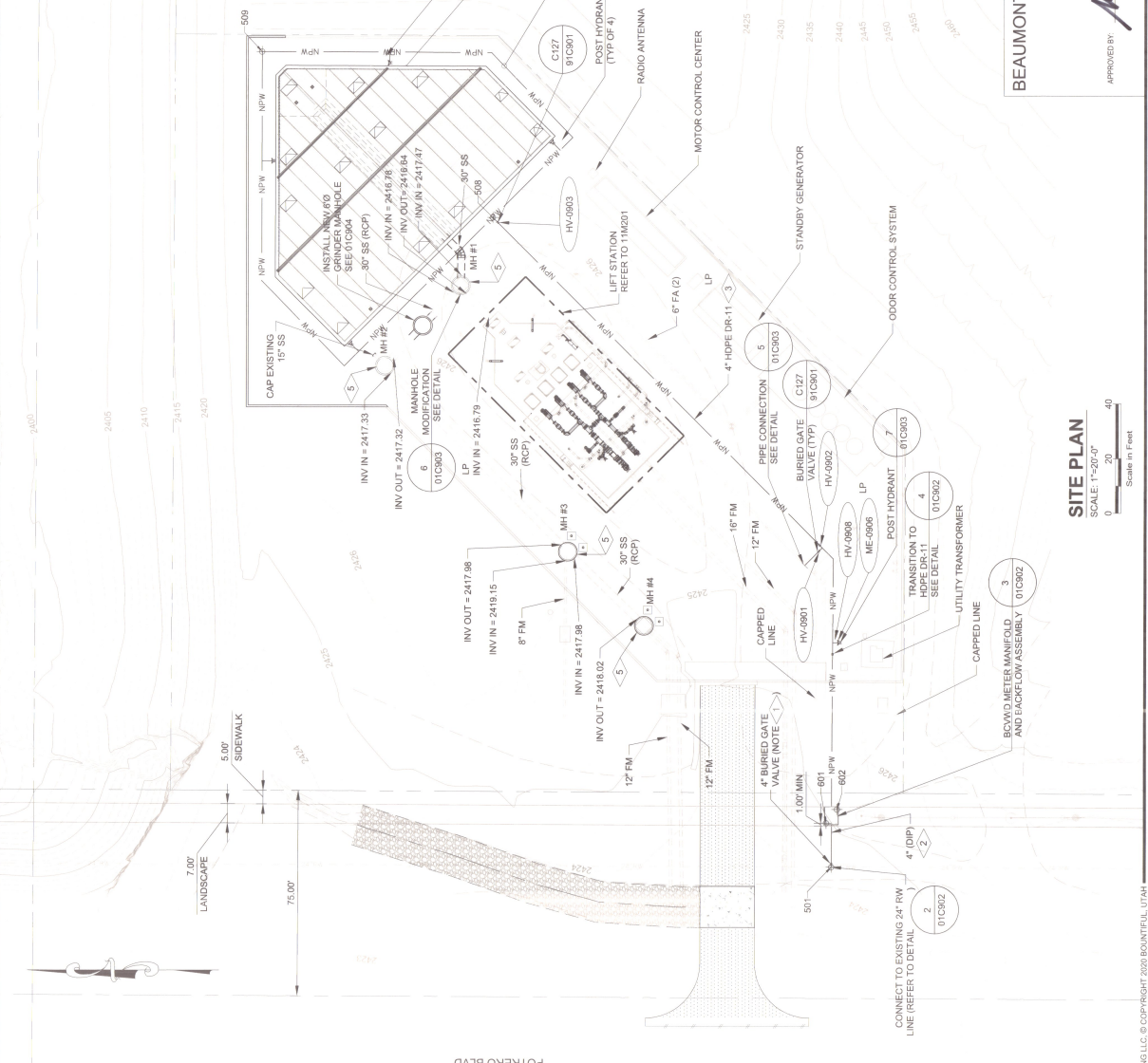
**AQUA ENGINEERING**  
10000 BENTLEY AVENUE, SUITE 200  
BEAUMONT, CALIFORNIA 94705  
PH (925) 798-1254  
FAX (925) 798-1254  
www.aqua-engineering.com

DRAWING NO. **01C202**  
SHEET **PZ 2600**

- GENERAL NOTES:**
- REFER TO DRAWING 0007 FOR GENERAL PROJECT NOTES AND ECVWD REQUIREMENTS
  - REFER TO DETAIL 201C201 AND TABLE BELOW FOR BCVWD CONNECTION MATERIAL QUANTITIES.
- KEY NOTES:**
- REFER TO BCVWD PLATE 2 FOR INSTALLATION REQUIREMENTS.
  - CLASS S50 DP
  - ALL NON-METALLIC PIPES SHALL BE MARKED IN ACCORDANCE WITH SECTION 400500 OF TECHNICAL SPECIFICATIONS.
  - BACKFLOW PREVENTER CAGE - GUARDSHACK BPO MODEL BP 3.3 (10"x30"x37", LIP-OFF MODEL, LOCKABLE, OR EQUAL)
  - MANHOLE REHABILITATION: REFER TO DRAWINGS 01C905 AND 01C906 FOR ADDITIONAL DETAILS.

PNT	NORTHING	EASTING	DESCRIPTION
501	2286546.19	6:29148.36	CONNECTION TO EXISTING 24" RECYCLED WATER PIPE
508	2286670.48	6:29285.56	4" HDPE TEE
509	2286754.91	6:29448.07	4" HDPE 90° BEND
601	2286548.11	6:29164.37	TOP OF CONCRETE (2426.00±)
602	2286544.11	6:29169.37	TOP OF CONCRETE (2426.00±)

ITEM NO	DESCRIPTION	QUANTITY	UNIT
1	24" MEGALUG RESTRAINT	4	EA
2	24" MJ SLEEVE	2	EA
3	24" SPOOL (FLG X PE)	8	LF
4	24" X 4" TEE (FLG)	1	EA
5	4" GATE VALVE (FLG X FLG)	1	EA
6	4" FLANGE COUPLING ADAPTER (FLGMJ)	5	EA
7	4" MEGALUG RESTRAINT	3	EA
8	4" DIP (CLASS 350)	15	LF
9	4" CAP (I/D)	2	EA
10	2" SEE (FLG)	2	EA
11	2" SEE (FLG)	2	EA
12	2" COPPER SERVICE LINE	40	LF
13	2" METER (BCVWD)	2	EA
14	2" GATE VALVE	2	EA
15	METER BOX	2	EA
16	2" RPP BACKFLOW PREVENTION	2	EA
17	BACKFLOW PREVENTION COVER - SEE KEY NOTE 4	2	EA



**BEAUMONT-CHERRY VALLEY WATER DISTRICT**  
BEAUMONT, CA

APPROVED BY: *[Signature]*  
DATE: **6/10/24**

MARK E. SWANSON  
LICENSED PROFESSIONAL ENGINEER  
MECHANICAL ENGINEERING  
LICENSE NO. C 73749

Scale in Feet  
0 20 40  
SCALE: 1"=20'-0"

BEAUMONT-CHERRY VALLEY WATER DISTRICT  
BEAUMONT, CA

APPROVED BY: *[Signature]*  
DATE: **6/10/24**

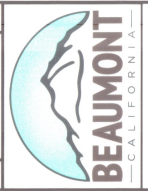
MARK E. SWANSON  
LICENSED PROFESSIONAL ENGINEER  
MECHANICAL ENGINEERING  
LICENSE NO. C 73749

Scale in Feet  
0 20 40  
SCALE: 1"=20'-0"



NO.	DATE	DESIGN	BY	CHECKED
B	03/03/2023	DESIGN	KRB	JRL
ORIGINAL				
DRAWING IS TO SCALE				
1/2" = HALF SCALE				
4" = BARS MEASURES				
1" = HALF SCALE				

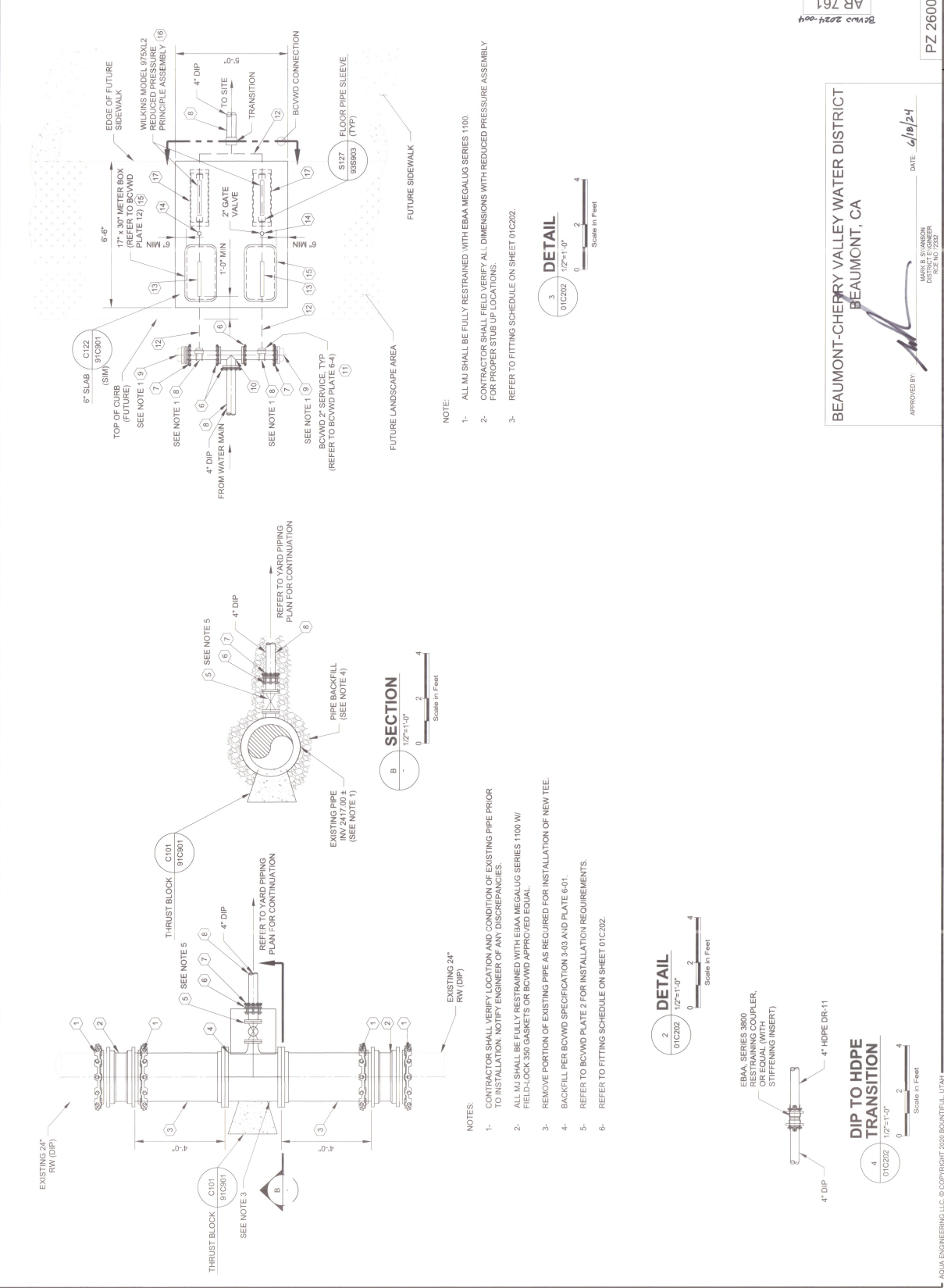
CITY OF BEAUMONT  
 MESA LIFT STATION UPGRADE  
 CIVIL  
 YARD PIPING DETAILS - 1



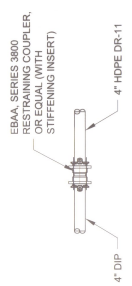
ALBERT A. WEBB  
 CIVIL ENGINEER  
 1100 S. GATEWAY BLVD.  
 BEAUMONT, CA 94705  
 A.S.S.C. LICENSE NO. 158-1258  
 PROFESSIONAL CONTRACTOR



DRAWING NO. 01C902  
 SHEET PZ 2600



- NOTES:
1. ALL M.I. SHALL BE FULLY RESTRAINED WITH EBAA MEGALUG SERIES 1100.
  2. CONTRACTOR SHALL FIELD VERIFY ALL DIMENSIONS WITH REDUCED PRESSURE ASSEMBLY FOR PROPER STUB UP LOCATIONS.
  3. REFER TO FITTING SCHEDULE ON SHEET 01C202.



- NOTES:
1. CONTRACTOR SHALL VERIFY LOCATION AND CONDITION OF EXISTING PIPE PRIOR TO INSTALLATION. NOTIFY ENGINEER OF ANY DISCREPANCIES.
  2. ALL M.I. SHALL BE FULLY RESTRAINED WITH EBAA MEGALUG SERIES 1100 W/ FIELD LOCK 350 GASKETS OR BCVWD APPROVED EQUAL.
  3. REMOVE PORTION OF EXISTING PIPE AS REQUIRED FOR INSTALLATION OF NEW TEE.
  4. BACKFILL PER BCVWD SPECIFICATION 3-03 AND PLATE 6-01.
  5. REFER TO BCVWD PLATE 2 FOR INSTALLATION REQUIREMENTS.
  6. REFER TO FITTING SCHEDULE ON SHEET 01C202.

BEAUMONT-CHERRY VALLEY WATER DISTRICT  
 BEAUMONT, CA  
 APPROVED BY:   
 MARK E. SWANSON  
 DISTRICT ENGINEER  
 DATE: 6/18/24





NO.	DATE	BY	DESCRIPTION
8	03/03/2023	ADINA	REVISIONS
		ADINA	DESIGN
			GRAPHIC CHECKED
			ORIGINAL

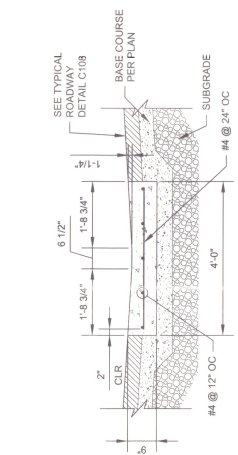
CITY OF BEAUMONT  
MESA LIFT STATION UPGRADE  
STANDARD DETAILS  
CIVIL DETAILS



**ALBERT A. WEBB**  
A  
CIVIL ENGINEER  
REGISTERED PROFESSIONAL ENGINEER  
A.S.S.O.C. LICENSE NO. C 73749  
EXPIRES 07/28/2023

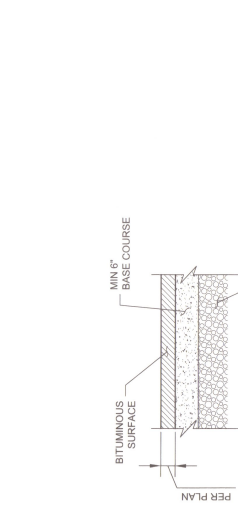


DRAWING NO. **91C901**  
SHEET



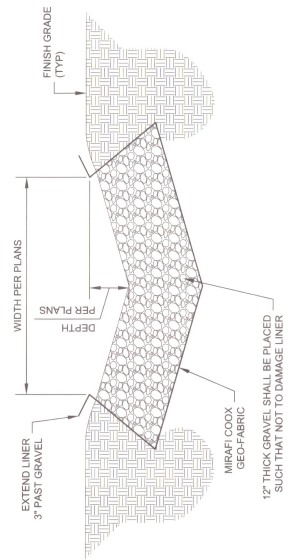
**NOTE:**  
1- CONTRACTOR SHALL PROVIDE CONTROL JOINTS EVERY 10 FEET AND EXPANSION JOINTS EVERY 40 FEET.

**C108** NTS  
**ROADWAY SECTION**

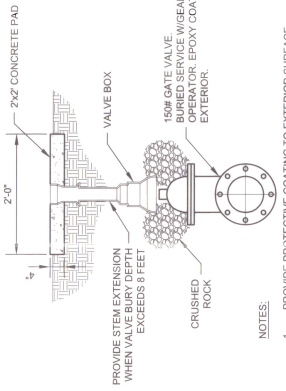


**NOTE:**  
1- CONTRACTOR SHALL PROVIDE CONTROL JOINTS EVERY 10 FEET AND EXPANSION JOINTS EVERY 40 FEET.

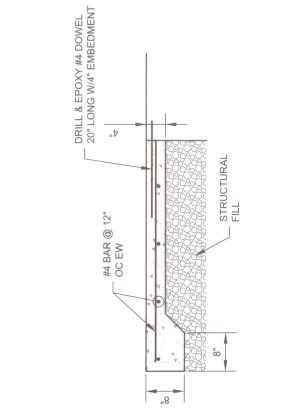
**C109** NTS  
**4\"/>**



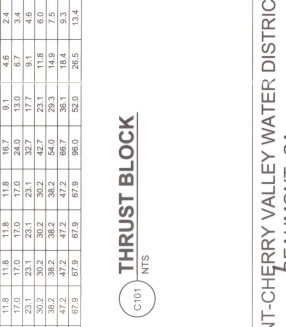
**C114** NTS  
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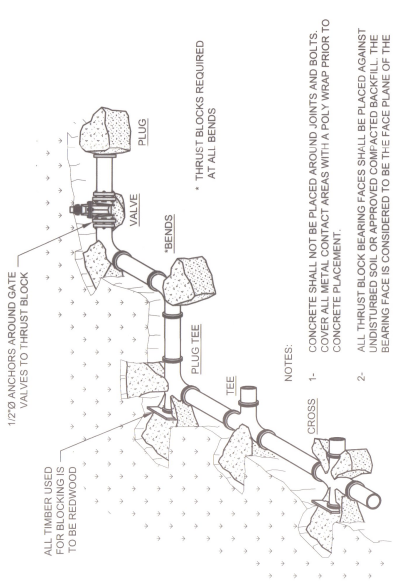
**C120** NTS  
**PIPE BOLLARD**



**C115** NTS  
**GRAVEL SWALE**



**C121** NTS  
**CONCRETE LANDING**




- NOTES:**
- CONCRETE SHALL NOT BE PLACED AROUND JOINTS AND BOLTS. ALL CONTACT AREAS WITH A POLY WRAP PRIOR TO CONCRETE PLACEMENT.
  - ALL THRUST BLOCK BEARING FACES SHALL BE PLACED AGAINST UNFINISHED CONCRETE. THE BEARING FACE IS CONSIDERED TO BE THE FACE PERPENDICULAR TO THE AXIS OF FLOW. A FLANGED OR CAPPED PIPE END WILL HAVE ONE BEARING FACE, AND ELBOW AND REDUCERS WILL HAVE TWO BEARING FACES. THRUST BLOCK CROSS SHALL HAVE FOUR, EACH OF WHICH MAY BE EITHER BEARING REQUIREMENTS. FLOW IS CONSIDERED TO BE IN BOTH DIRECTIONS FOR STRAIGHT THROUGH IN LINE COMPONENTS SUCH AS VALVES, REDUCERS, AND ETC., WHICH THEREFORE HAVE A MINIMUM OF TWO BEARING FACES.
  - SQUARE ALL EDGES TO RECEIVE CONCRETE. THRUST BLOCKS SHALL BE GENERALLY CUBIC IN CONFIGURATION.
  - CALCULATED WITH AN ALLOWABLE BEARING PRESSURE OF 1500 LBS. PER SQ. FT.
  - ALL FITTINGS AND VALVES SHALL BE ANCHORED WITH TWO #6 REBAR.
  - CENTER ALL FITTINGS OVER THRUST BLOCKS.
  - ALL REBAR SHALL BE FUSION BONDED EPOXY COATED AFTER IT HAS BEEN SHAPED OR BENT TO FIT.
  - FACTOR OF SAFETY OF 1.5 WAS USED TO ACCOUNT FOR PRESSURE TESTING.

PIPE SIZE	45°		90°		11.25°	
	WYE	VALVE	BEND	BEND	BEND	BEND
4	6.0	4.3	4.3	6.0	3.3	1.9
6	10.7	7.6	7.6	10.7	5.8	3.0
8	15.4	11.0	11.0	15.4	8.9	4.6
10	20.0	14.0	14.0	20.0	11.8	6.0
12	24.6	17.0	17.0	24.6	15.0	8.0
14	29.2	20.1	20.1	29.2	17.7	9.1
16	33.8	23.2	23.2	33.8	20.4	10.8
18	38.4	26.2	26.2	38.4	23.1	11.8
20	42.7	29.2	29.2	42.7	25.8	13.4
24	56.7	41.2	41.2	56.7	36.1	18.4
24	95.0	67.9	67.9	95.0	58.0	26.5

**C122** NTS  
**THRUST BLOCK**

BEAUMONT-CHERRY VALLEY WATER DISTRICT  
BEAUMONT, CA

APPROVED BY:   
MARK S. SWANSON  
DIRECTOR  
RCE NO 7232

DATE: 6/19/24

**EXHIBITS "C1", "C2" & "C3"**  
**NON-POTABLE WATER FACILITIES AND METER FEES AND DEPOSITS**  
**MESA LIFT STATION UPGRADE**

**BEAUMONT-CHERRY VALLEY WATER DISTRICT  
WATER FACILITIES  
FEES AND DEPOSITS FOR SERVICE  
EXHIBIT "C1"  
APN 414-120-031 (Mesa Lift Station Upgrade) - AR # 761**

Trans Code	Regulation Acct No.	Regulation No.	Description	No. of Units	Units	Per Unit Charge \$	Total
<b>ENGINEERING DEPOSITS</b>							
		5-6	Will-Serve Deposit	0	EA	\$ 500.00	\$ -
		5-6	Fire Flow Deposit	0	EA	\$ 700.00	\$ -
		5-6	Water Supply Assessment by Developer Deposit	0	EA	\$ 5,000.00	\$ -
		5-6	Water Supply Assessment by District Deposit	0	EA	\$ 10,000.00	\$ -
		5-6	Plan of Service by Developer Deposit	0	EA	\$ 5,000.00	\$ -
		5-6	Plan of Service by District Deposit	0	EA	\$ 10,000.00	\$ -
		5-6	LAFCO Annexation Deposit	0	EA	\$ 5,000.00	\$ -
		5-6	Inpection Charges (typical tract)	0	EA	\$ 15,000.00	\$ -
		5-6	Plan Check Deposit <5 sheets Deposit	0	EA	\$ 3,000.00	\$ -
		5-6	Plan Check Deposit 5-9 sheets Deposit	0	EA	\$ 5,000.00	\$ -
		5-6	Plan Check Deposit >=10 sheets Deposit	0	EA	\$ 7,500.00	\$ -
		5-6	Fire Hydrant Deposit	0	EA	\$ 19,150.00	\$ -
		5-6	Encroachment Permit (City of Beaumont - moratorium area) (short side)	0	EA	\$ 6,560.00	\$ -
		5-6	Encroachment Permit (City of Beaumont - moratorium area) (long side)	0	EA	\$ 12,500.00	\$ -
<b>Subtotal:</b>							\$ -
<b>WATER IN-TRACT WATER SERVICE INSTALLATION</b>							
		5-3	5/8" Meter	0	EA	\$ 1,530.00	\$ -
		5-3	3/4" Meter	0	EA	\$ 1,560.00	\$ -
		5-3	1" Meter	0	EA	\$ 1,630.00	\$ -
		5-3	1-1/2" Meter	0	EA	\$ 740.00	\$ -
		5-3	2" Meter	2	EA	\$ 990.00	\$ 1,980.00
		5-3	2" Meter (Irrigation Served by Domestic Water)	0	EA	\$ 990.00	\$ -
<b>Subtotal:</b>							\$ 1,980.00
<b>WATER NON-TRACT WATER SERVICE INSTALLATION (SHORT SIDE)</b>							
		5-3	5/8" Meter	0	EA	\$ 6,680.00	\$ -
		5-3	3/4" Meter	0	EA	\$ 6,710.00	\$ -
		5-3	1" Meter ( 1 @ Potable)	0	EA	\$ 6,780.00	\$ -
		5-3	1-1/2" Meter	0	EA	\$ 7,000.00	\$ -
		5-3	2" Meter	0	EA	\$ 7,240.00	\$ -
<b>Subtotal:</b>							\$ -
<b>WATER NON-TRACT WATER SERVICE INSTALLATION (LONG SIDE)</b>							
		5-3	5/8" Meter	0	EA	\$ 12,590.00	\$ -
		5-3	3/4" Meter	0	EA	\$ 12,700.00	\$ -
		5-3	1" Meter	0	EA	\$ 12,770.00	\$ -
		5-3	1-1/2" Meter	0	EA	\$ 13,350.00	\$ -
		5-3	2" Meter	0	EA	\$ 13,600.00	\$ -
<b>Subtotal:</b>							\$ -
<b>WATER FIRE SERVICE INSTALLATION DEPOSIT</b>							
		5-7	4" Fire Service	0	EA	\$ 16,010.00	\$ -
		5-7	6" Fire Service	0	EA	\$ 18,860.00	\$ -
		5-7	8" Fire Service	0	EA	\$ 29,070.00	\$ -
		5-7	10" Fire Service	0	EA	\$ 51,710.00	\$ -
		5-7	12" Fire Service	0	EA	\$ 53,250.00	\$ -
<b>Subtotal:</b>							\$ -
<b>WATER FRONT FOOTAGE FEES</b>							
		5-4.2	Residential Service No Reimbursement Agreement	0	LF	\$ 29.50	\$ -
		5-4.3	Commercial Service No Reimbursement Agreement	319	LF	\$ 35.10	\$ 11,196.90
<b>Subtotal:</b>							\$ 11,196.90
<b>NON-POTABLE WATER SCHEDULED IRRIGATION FACILITIES CHARGE</b>							
			1" Irrigation Meter	0	EA	\$ 1,000.00	\$ -
			1-1/2" Irrigation Meter	0	EA	\$ 2,000.00	\$ -
			2" Irrigation Meter	0	EA	\$ 3,000.00	\$ -
<b>Subtotal:</b>							\$ -

**BEAUMONT-CHERRY VALLEY WATER DISTRICT  
WATER FACILITIES  
FEES AND DEPOSITS FOR SERVICE  
EXHIBIT "C2"  
APN 414-120-031 (Mesa Lift Station Upgrade) - AR # 761**

**1 POTABLE FACILITY FEES** (Calculated in accordance with BCVWD Rules and Regulations, Section 5.4)

Supply	Unit Cost	Units	Fee
Wells	\$ 1,936.00	0.00	\$ -
Water Rights (SWP)	\$ 1,225.00	0.00	\$ -
Water Treatment Plant	\$ 921.00	0.00	\$ -
Local Water Resources	\$ 485.00	0.00	\$ -
Recycled Water Facilities	\$ 1,402.00	1.00	\$ 1,402.00
<b>Sub Total</b>	<b>\$ 5,969.00</b>		<b>\$ 1,402.00</b>
Transmission (>16")	\$ 1,568.00	0.00	\$ -
Storage	\$ 2,008.00	0.00	\$ -
Booster	\$ 139.00	0.00	\$ -
Pressure Reducing Stations	\$ 71.00	0.00	\$ -
Miscellaneous Projects	\$ 62.00	0.00	\$ -
<b>Sub Total</b>	<b>\$ 3,848.00</b>		<b>\$ -</b>
Financing Costs	\$ 42.25	1.00	\$ 42.25
<b>Total All Facilities Fees</b>	<b>\$ 9,859.25</b>		<b>\$ 1,444.25</b>

**2 GIS DEPOSIT**

Description	Design Sheets	Units	Unit Cost	Deposit
Residential GIS Deposit	0.00	EA	\$ 210.00	\$ -
CII GIS Deposit <sup>(1)</sup>	1.00	EA	\$ 940.00	\$ 940.00
<b>Total GIS Deposit</b>				<b>\$ 940.00</b>

**3 BCVWD ENGINEERING, PLAN CHECK, AND INSPECTION DEPOSIT**

Description	Deposit	Units	Unit Fee	Deposit
Engineering, Plan Check, and Inspection Deposit <sup>(1)</sup>	1	E.A.	\$ 3,500.00	\$ 3,500.00
<b>Total Engineering, Plan Check, and Inspection Deposit</b>				<b>\$ 3,500.00</b>

**4 FIRE FLOW FACILITIES CHARGE** (Calculated in accordance with BCVWD Rules and Regulations, Section 5.5)

Description	Fire Flow	Units	Quantity (gal.)	Fee
Project Fire Flow Demand	0	gpm for 2 hours	0	
Baseline Fire Flow Demand	0	gpm for 2 hours	0	
Volumetric Quantity in Excess of Baseline			0	\$ -
<b>Total Fire Flow Facilities Charge in Excess of Baseline</b> ( Unit Fee of \$0.05 per gallon)				<b>\$ -</b>

**Subtotal Fees See Exhibit C3**  
**Subtotal Deposits See Exhibit C3**

<sup>(1)</sup> Unused deposits will be returned upon completion of tasks related to Eng. Plan Check, Inspection, and submittal and acceptance of GIS Information

**BEAUMONT-CHERRY VALLEY WATER DISTRICT**  
**WATER FACILITIES**  
**FEEES AND DEPOSITS FOR SERVICE**  
**EXHIBIT "C3"**  
**APN 414-120-031 (Mesa Lift Station Upgrade) - AR # 761**

FEEES AND DEPOSITS SUMMARY		
Capacity Charges (1)	\$	1,444.25
Water Service Installation Charge	\$	1,980.00
Front Footage Fee	\$	11,196.90
<b>TOTAL FEES</b>	<b>\$</b>	<b>14,621.15</b>
Total Planning & Engineering Deposits (By Separate Check)	\$	-
Total GIS Deposits	\$	940.00
Total Inspection Deposits	\$	3,500.00
<b>TOTAL DEPOSITS</b>	<b>\$</b>	<b>4,440.00</b>
<b>TOTAL</b>	<b>\$</b>	<b>19,061.15</b>

\*Fees and Deposits as amended by District Rules and Regulations, Part 5

1) A breakdown of the current District Fees and Deposits can be found on the District Website: <https://bcvwd.gov/>

Please provide the District with 3 separate checks, made payable to "BCVWD" for the above items separated as shown below:

1) Water Meter Fees	\$	1,980.00
2) Capacity Charges & Front Footage Fees	\$	12,641.15
3) Deposits	\$	4,440.00
<b>Total</b>	<b>\$</b>	<b>19,061.15</b>

**EXHIBIT "D"**

**Water Meter Application**



# Beaumont-Cherry Valley Water District

560 Magnolia Avenue • PO Box 2037

Beaumont, CA 92223-2258

Phone (951) 845-9581

[www.bcvwd.org](http://www.bcvwd.org)

## Water Meter Application – COMMERCIAL/RESIDENTIAL

Name:	Driver's License Number:
Social Security # or Tax ID:	DL Expiration Date:
Contact Phone Number:	Secondary Phone Number:
Assessor Parcel Number (APN):	E-Mail Address:
Mailing Address:	City, State & Zip:
Service Address:	Meter Size:
Tract Number:	Lot Number:
<p><b>SERVICES WILL BE LEFT ON AT THE TIME OF INSTALLATION AND WILL BE SUBJECT TO STANDARD BILLING PROCEDURES. MULTIPLE RESIDENTIAL/COMMERCIAL SERVICES MAY BE REQUIRED TO HAVE BACKFLOW PROTECTION. CONTACT THE DISTRICT'S CROSS CONNECTION SPECIALIST FOR INFORMATION AT (951) 845-9581.</b></p>	

*The undersigned hereby applies for the installation of water services as indicated above. It is understood that this application is made in accordance with the Beaumont-Cherry Valley Water Districts Regulations Governing Water Service. The consumer is liable for payment for all service subsequent to the installation and until such time as the consumer makes proper request to the District to discontinue the service.*

Facility Fees \$ \_\_\_\_\_

Gis Deposit \$ \_\_\_\_\_

Front Footage Fees \$ \_\_\_\_\_

Installation Deposit \$ \_\_\_\_\_

Meter Costs \$ \_\_\_\_\_

\_\_\_\_\_  
Signature of Applicant/Date

OFFICE USE ONLY	ROUTE/SEQ	WORK ORDER #
Meter Manufacturer	Account Number	
Meter Serial Number	Service Code	
Opening Read	Fees Paid	
Installation Date	Receipt Number	
Backflow Device Serial No.	Date Received	
Install Approved by	Processed by	
Work Order Completed by	Internal Lot Number	
Inventory Completed by	Device Committed by	

Last Revised on 02/04/2015

**BEAUMONT-CHERRY VALLEY WATER DISTRICT  
WATER FACILITIES  
FEES AND DEPOSITS FOR SERVICE  
EXHIBIT "C1"  
APN 414-120-031 (Mesa Lift Station Upgrade) - AR # 761**

Trans Code	Acct No.	Regulation No.	Description	No. of Units	Units	Per Unit Charge \$	Total
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		5-6	Encroachment Permit (City of Beaumont - moratorium area) (short side)	0	EA	\$ 6,560.00	\$ -
		5-6	Encroachment Permit (City of Beaumont - moratorium area) (long side)	0	EA	\$ 12,500.00	\$ -
<b>Subtotal:</b>							\$ -
<b>WATER IN-TRACT WATER SERVICE INSTALLATION</b>							
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		5-7	6" Fire Service	0	EA	\$ 18,860.00	\$ -
		5-7	8" Fire Service	0	EA	\$ 29,070.00	\$ -
		5-7	10" Fire Service	0	EA	\$ 51,710.00	\$ -
		5-7	12" Fire Service	0	EA	\$ 53,250.00	\$ -
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			2" Irrigation Meter	0	EA	\$ 3,000.00	\$ -
<b>Subtotal:</b>							\$ -



**BEAUMONT-CHERRY VALLEY WATER DISTRICT  
WATER FACILITIES  
FEES AND DEPOSITS FOR SERVICE  
EXHIBIT "C2"  
APN 414-120-031 (Mesa Lift Station Upgrade) - AR # 761**

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Booster	\$ 139.00	0.00	\$ -
Pressure Reducing Stations	\$ 71.00	0.00	\$ -
Miscellaneous Projects	\$ 62.00	0.00	\$ -
<b>Sub Total</b>	<b>\$ 3,848.00</b>		<b>\$ -</b>
Financing Costs	\$ 42.25	1.00	\$ 42.25
<b>Total All Facilities Fees</b>	<b>\$ 9,859.25</b>		<b>\$ 1,444.25</b>

**2 GIS DEPOSIT**

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Residential GIS Deposit	0.00	EA	\$ 210.00	\$ -
CII GIS Deposit <sup>(1)</sup>	1.00	EA	\$ 940.00	\$ 940.00
<b>Total GIS Deposit</b>				<b>\$ 940.00</b>

**3 BCVWD ENGINEERING, PLAN CHECK, AND INSPECTION DEPOSIT**

Description	Deposit	Units	Unit Fee	Deposit
Engineering, Plan Check, and Inspection Deposit <sup>(1)</sup>	1	E.A.	\$ 3,500.00	\$ 3,500.00
<b>Total Engineering, Plan Check, and Inspection Deposit</b>				<b>\$ 3,500.00</b>

**4 FIRE FLOW FACILITIES CHARGE** (Calculated in accordance with BCVWD Rules and Regulations, Section 5.5)

Description	Fire Flow	Units	Quantity (gal.)	Fee
Project Fire Flow Demand	0	gpm for 2 hours	0	
Baseline Fire Flow Demand	0	gpm for 2 hours	0	
Volumetric Quantity in Excess of Baseline			0	\$ -
<b>Total Fire Flow Facilities Charge in Excess of Baseline</b> ( Unit Fee of \$0.05 per gallon)				<b>\$ -</b>

**Subtotal Fees See Exhibit C3**  
**Subtotal Deposits See Exhibit C3**

<sup>(1)</sup> Unused deposits will be returned upon completion of tasks related to Eng. Plan Check, Inspection, and submittal and acceptance of GIS Information

**BEAUMONT-CHERRY VALLEY WATER DISTRICT**  
**WATER FACILITIES**  
**FEES AND DEPOSITS FOR SERVICE**  
**EXHIBIT "C3"**  
 APN 414-120-031 (Mesa Lift Station Upgrade) - AR # 761

FEES AND DEPOSITS SUMMARY		
Capacity Charges (1)	\$	1,444.25
Water Service Installation Charge	\$	1,980.00
Front Footage Fee	\$	11,196.90
<b>TOTAL FEES</b>	<b>\$</b>	<b>14,621.15</b>
Total Planning & Engineering Deposits (By Separate Check)	\$	-
Total GIS Deposits	\$	940.00
Total Inspection Deposits	\$	3,500.00
<b>TOTAL DEPOSITS</b>	<b>\$</b>	<b>4,440.00</b>
<b>TOTAL</b>	<b>\$</b>	<b>19,061.15</b>

\*Fees and Deposits as amended by District Rules and Regulations, Part 5

1) A breakdown of the current District Fees and Deposits can be found on the District Website: <https://bcvwd.gov/>

Please provide the District with 3 separate checks, made payable to "BCVWD" for the above items separated as shown below:

1) Water Meter Fees	\$	1,980.00
<hr/>		
2) Capacity Charges & Front Footage Fees	\$	12,641.15
<hr/>		
3) Deposits	\$	4,440.00
<hr/>		
<b>Total</b>	<b>\$</b>	<b>19,061.15</b>
<hr/>		



## Staff Report

**TO:** City Council  
**FROM:** Robert L. Vestal, Public Works Director  
**DATE:** April 1, 2025  
**SUBJECT:** Street Cut Moratorium Exception Request from Beaumont Unified School District

---

**Description** Beaumont Unified School District is requesting an exception to the Street Cut Moratorium and street repair requirements at Glen View High School and Palm Innovation Academy.

### **Background and Analysis:**

On March 19, 2025, City staff met with Beaumont Unified School District (BUSD) to discuss two BUSD projects that are affected by the City's street cut moratorium ordinance.

#### Glen View High School

BUSD is constructing four classrooms on the existing campus. Construction is currently underway. The four classrooms require the installation of a two-inch water service occurring in Chestnut Avenue. Chestnut Avenue was rehabilitated in July 2021 and has approximately one year left under the moratorium.

#### Palm Innovation Academy

BUSD is constructing a new kitchen on the existing campus. Construction is anticipated in May 2025. The construction of a new kitchen requires the installation of a two-inch water service, occurring in Eighth Street. Eighth Street was rehabilitated in July 2021 and has approximately one year left under the moratorium.

#### Street Cut Moratorium

In Chapter 12.31.020 – Exceptions to Moratorium, the City of Beaumont Municipal Code (BMC) allows the City Engineer to grant an exception to the moratorium for:

- A. Emergencies which endanger life, or public health and safety.
- B. Work that is mandated by city, state or federal legislation.
- C. Service to buildings or properties where no other reasonable means of providing service exists.

The BUSD projects meet the requirements for an exception under BMC 12.31.020 (C) provision. Beaumont-Cherry Valley Water District (BCVWD) has provided written confirmation that no reasonable alternatives exist. Consequently, BUSD is requesting that the City Council authorize an exception to the street cut moratorium for Chestnut Avenue and Eighth Street.

Additionally, BUSD is requesting to modify the imposed conditions in the BMC Chapter 12.31 - Street Cut Moratorium; specifically, omit the requirement for a slurry seal top coat. A slurry seal is required along the entire project frontage, not just the repair limits. The slurry seal length for Chestnut Avenue and Eighth Street is 535 feet (11,770 sf) and 765 feet (16,830 sf), respectively. The rough magnitude of costs associated with the slurry seal is estimated to be ~\$6,000 to \$10,000.

The slurry seal requirement is intended to provide a watertight barrier between the old pavement and new pavement and provide a homogenous surface along the project frontage. Failure to apply a slurry seal or other seal will require additional City-led maintenance and the potential appearance for patchwork repairs.

**Fiscal Impact:**

The estimated cost to develop this staff report is \$200.

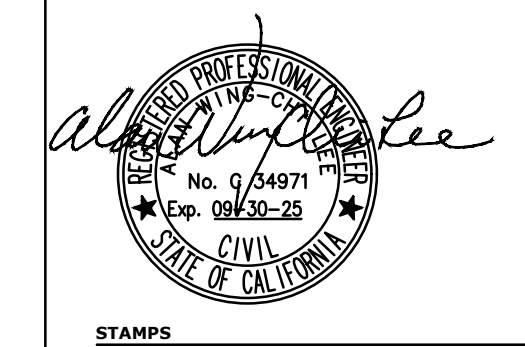
**Recommended Action:**

Authorize the City Engineer to grant an exception to the street cut moratorium for Chestnut Avenue and Eight Street in association with water service connections for Glen View High School and Palm Innovation Academy; and,

Reject the request by BUSD to modify the imposed conditions identified in the BMC Chapter 12.31 - Street Cut Moratorium.

**Attachments:**

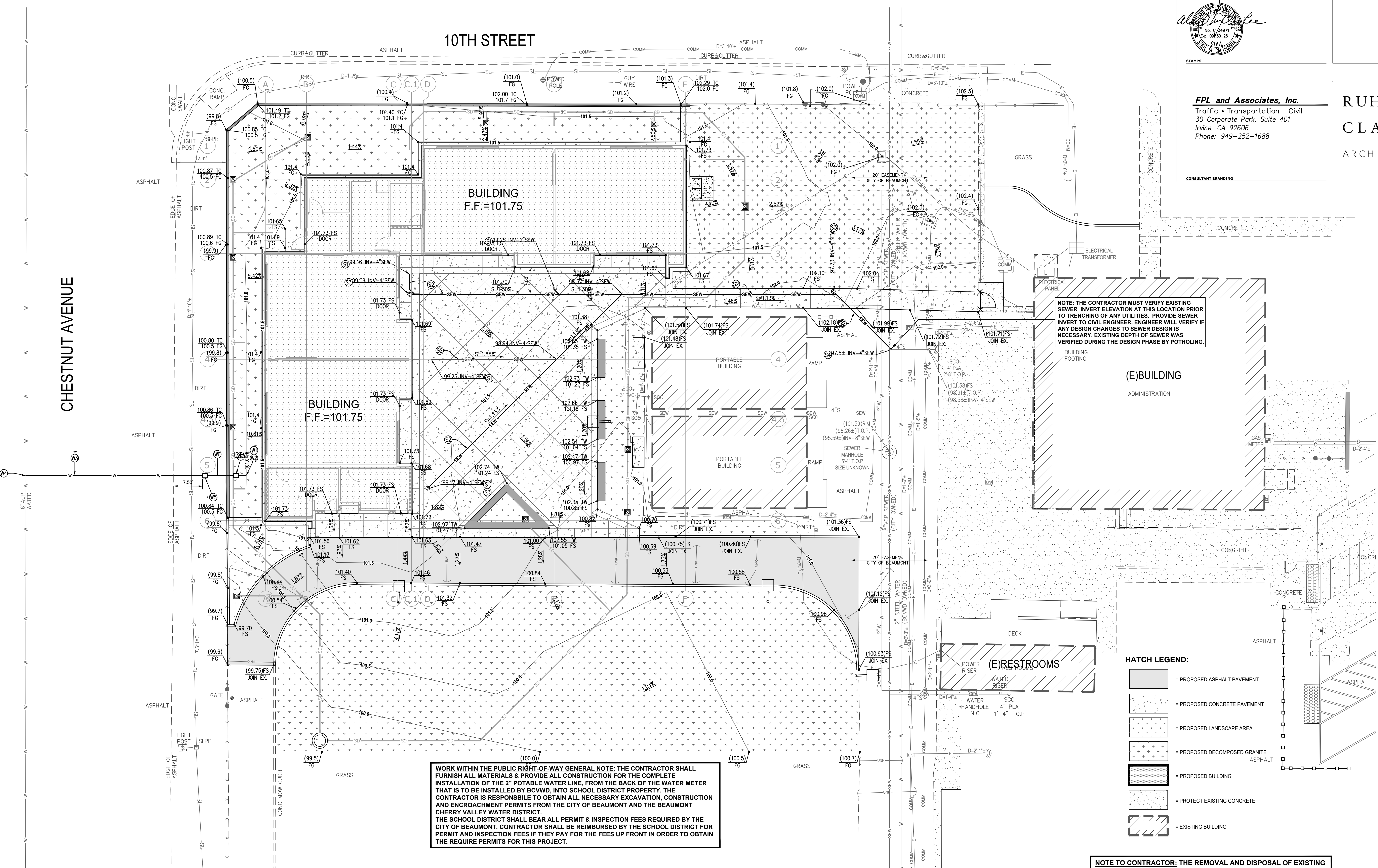
- A. Glen View High School Exhibit
- B. Palm Innovation Academy Exhibit



**FPL and Associates, Inc.**  
Traffic • Transportation Civil  
30 Corporate Park, Suite 401  
Irvine, CA 92606  
Phone: 949-252-1688

**RUHNAU  
CLARKE  
ARCHITECTS**

CONSULTANT BRANDING



**NOTE: THE CONTRACTOR MUST VERIFY EXISTING SEWER INVERT ELEVATION AT THIS LOCATION PRIOR TO TRENCHING OF ANY UTILITIES. PROVIDE SEWER INVERT TO CIVIL ENGINEER. ENGINEER WILL VERIFY IF ANY DESIGN CHANGES TO SEWER DESIGN IS NECESSARY. EXISTING DEPTH OF SEWER WAS VERIFIED DURING THE DESIGN PHASE BY POTHOLING.**

**WORK WITHIN THE PUBLIC RIGHT-OF-WAY GENERAL NOTE: THE CONTRACTOR SHALL FURNISH ALL MATERIALS & PROVIDE ALL CONSTRUCTION FOR THE COMPLETE INSTALLATION OF THE 2" POTABLE WATER LINE, FROM THE BACK OF THE WATER METER THAT IS TO BE INSTALLED BY BCVWD, INTO SCHOOL DISTRICT PROPERTY. THE CONTRACTOR IS RESPONSIBLE TO OBTAIN ALL NECESSARY EXCAVATION, CONSTRUCTION AND ENCROACHMENT PERMITS FROM THE CITY OF BEAUMONT AND THE BEAUMONT CHERRY VALLEY WATER DISTRICT. THE SCHOOL DISTRICT SHALL BEAR ALL PERMIT & INSPECTION FEES REQUIRED BY THE CITY OF BEAUMONT. CONTRACTOR SHALL BE REIMBURSED BY THE SCHOOL DISTRICT FOR PERMIT AND INSPECTION FEES IF THEY PAY FOR THE FEES UP FRONT IN ORDER TO OBTAIN THE REQUIRE PERMITS FOR THIS PROJECT.**

**HATCH LEGEND:**

- = PROPOSED ASPHALT PAVEMENT
- = PROPOSED CONCRETE PAVEMENT
- = PROPOSED LANDSCAPE AREA
- = PROPOSED DECOMPOSED GRANITE ASPHALT
- = PROPOSED BUILDING
- = PROTECT EXISTING CONCRETE
- = EXISTING BUILDING

**NOTE TO CONTRACTOR: THE REMOVAL AND DISPOSAL OF EXISTING HARDSCAPE & SOFTSCAPE, TO FACILITATE THE TRENCHING OF NEW UNDERGROUND UTILITIES, VAULTS, VALVES, DRAIN INLETS, MANHOLES, ETC. SHOWN IN THE ENTIRE PLAN SET (INCLUDING SHEETS C2.00, C4.00, LI-1 AND E-1.0) IS THE RESPONSIBILITY OF THE CONTRACTOR TO COORDINATE WITH ALL SUB-CONTRACTORS.**

**NOTE TO CONTRACTOR: BEFORE DEMOLITION OR TRENCHING OF ANY KIND OCCURS, THE CONTRACTOR SHALL COMPLETE HIS OWN UNDERGROUND UTILITY MAPPING SURVEY OF THE PROJECT SITE TO DETERMINE WERE EXISTING UTILITIES ARE AND WHERE POSSIBLE UNDERGROUND CONFLICTS MAY OCCUR.**

**UNDERGROUND UTILITY COORDINATION NOTE:**  
THE CONTRACTOR IS RESPONSIBLE TO COORDINATE AND CONSTRUCT ALL UNDERGROUND UTILITIES SO THAT THE PROPOSED STORM DRAIN & SEWER PIPES ARE INSTALLED AT THE ELEVATIONS SHOWN ON THESE PLANS. IF ELECTRICAL CONDUITS ARE INSTALLED PRIOR TO STORM DRAIN & SEWER, THE CONTRACTOR MUST CONSTRUCT THE CONDUITS SO THEY DO NOT CLASH WITH GRAVITY LINES. CONTRACTOR IS RESPONSIBLE FOR ALL COSTS INCURRED FOR THE POSSIBLE RE-DESIGN AND CONSTRUCTION OF GRAVITY LINES IF THEY ARE NOT INSTALLED PER ELEVATIONS SHOWN HEREON.

**UNDERGROUND UTILITY LINETYPE LEGEND**

- SD - PROPOSED STORM DRAIN (SEE SHEET C2.00)
- W - PROPOSED WATER
- SEW - PROPOSED SANITARY SEWER
- SD - EXISTING STORM DRAIN
- W - EXISTING WATER
- SEW - EXISTING SANITARY SEWER
- G - EXISTING GAS
- E - EXISTING ELECTRICAL/POWER
- COMM - EXISTING COMMUNICATIONS
- U - EXISTING UNKNOWN UTILITY
- SL - EXISTING STREET LIGHT

**SANITARY SEWER CONSTRUCTION NOTES**

- (S1) CONNECT TO BUILDING SEWER BELOW GRADE WITH ANACO-HUSKY HD 2000 STAINLESS STEEL COUPLING.
- (S2) CONSTRUCT 4" SDR-35 PVC GASKETED PIPE & FITTINGS, SLOPED AT MINIMUM 1.0%, PER APPLICABLE UTILITY TRENCHING DETAIL ON C3.00.
- (S3) CONSTRUCT SEWER CLEANOUT & YARD BOX PER DETAIL S3/C5.00.
- (S4) CONNECT TO EXISTING SEWER PIPE WITH APPROPRIATE FITTINGS.

**POTABLE WATER CONSTRUCTION NOTES**

- (W1) REFER TO PLUMBING UNDER FLOOR PLAN SHEET P-1.1 FOR CONTINUATION.
- (W2) CONSTRUCT 2.5" COPPER WATER PIPE, TYPE K, PER APPLICABLE TRENCHING DETAIL ON C3.00.
- (W3) CONSTRUCT 2" SERVICE LINE PER BEAUMONT CHERRY VALLEY WATER DISTRICT PLATE 64 ON C5.00. CONSTRUCT TRENCH AND PAVEMENT RESTORATION PER CITY OF BEAUMONT PAVING RESTORATION AND TRENCH REPAIR DETAIL ON C5.00.
- (W4) CONSTRUCT SERVICE SADDLE INTO EXISTING 6" ACP WATER LINE PER BEAUMONT CHERRY VALLEY WATER DISTRICT SPECIFICATION SECTION 2-18.
- (W5) CONSTRUCT WATER METER BOX PER BEAUMONT CHERRY VALLEY WATER DISTRICT PLATE 12 ON C5.00.
- (W6) CONSTRUCT 2" COPPER WATER PIPE, TYPE K, PER BEAUMONT CHERRY VALLEY WATER DISTRICT REQUIREMENTS.
- (W7) CONSTRUCT 2" REDUCED PRESSURE PRINCIPLE ASSEMBLY PER DETAIL W7 ON C5.00.

**UNDERGROUND SERVICE ALERT NOTICE TO CONTRACTOR**

PURSUANT TO ASSEMBLY BILL 3019, NO EXCAVATION PERMIT IS VALID UNLESS THE FOLLOWING IS PERFORMED:  
1. UNDERGROUND SERVICE ALERT HAS BEEN CONTACTED AND HAS PROVIDED INQUIRY I.D.#.  
2. THE CONTRACTOR MUST CONTACT AND OBTAIN AN INQUIRY I.D.# FROM UNDERGROUND SERVICE ALERT (811) AT LEAST TWO (2) WORKING DAYS PRIOR TO THE COMMENCEMENT OF EXCAVATION.

**EXISTING UNDERGROUND STRUCTURES**  
THE LOCATIONS OF THE EXISTING UNDERGROUND UTILITIES, AS SHOWN ON THIS PLAN, WERE OBTAINED FROM SOURCES OF VARYING RELIABILITY. NO REPRESENTATION IS MADE AS TO THE ACCURACY OR COMPLETENESS OF SAID UTILITY INFORMATION. THE CONTRACTOR IS CAUTIONED THAT ONLY ACTUAL EXCAVATION WILL REVEAL THE LOCATIONS OF SUCH UNDERGROUND UTILITIES. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO NOTIFY THE OWNERS OF THE UTILITIES OR STRUCTURES CONCERNED BEFORE STARTING WORK. CONTRACTOR SHALL VERIFY LOCATIONS OF EXISTING UTILITIES PRIOR TO ANY EXCAVATION OR IMPROVEMENT. THE CONTRACTOR SHALL TAKE PRECAUTIONARY MEASURES TO PROTECT THE UTILITY LINES SHOWN TO BE PROTECTED HEREON.

\*WORK TO BE COMPLETED BY BEAUMONT CHERRY VALLEY WATER DISTRICT

PROJECT No. : 1-08-18

DATE	BY	REVISION

**RUHNAUCLARKE.COM**

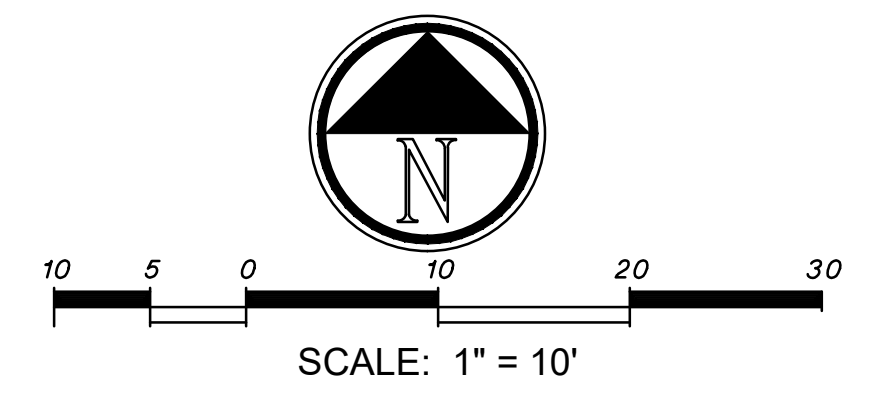
3775 TENTH STREET, RIVERSIDE CALIFORNIA 92501 (951) 684 4664 / 5753 PALMER WAY, SUITE C, CARLSBAD CALIFORNIA 92008 (760) 438 5999

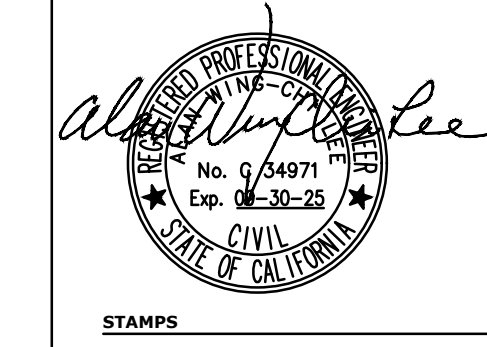
**CLASSROOM BUILDING ADDITION**

**SITE WET UTILITY PLAN**

GLEN VIEW HIGH SCHOOL  
939 E 10th St, Beaumont, CA 92223  
BEAUMONT UNIFIED SCHOOL DISTRICT

**C4.00**





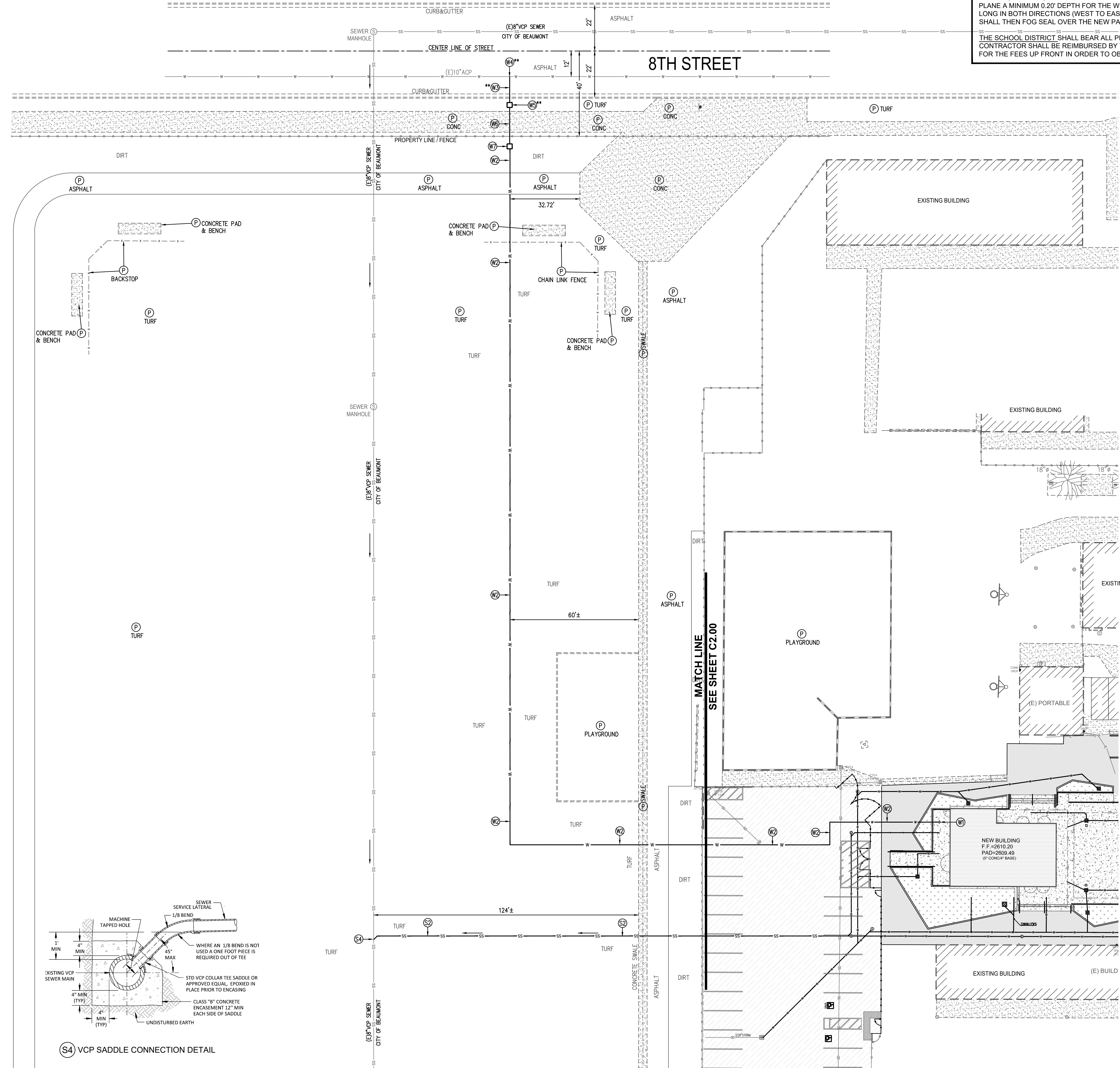
**FPL and Associates, Inc.**  
Traffic • Transportation Civil  
30 Corporate Park, Suite 401  
Irvine, CA 92606  
Phone: 949-252-1688

**RUHNAU  
CLARKE  
ARCHITECTS**

**WORK WITHIN THE PUBLIC RIGHT-OF-WAY GENERAL NOTE:** THE CONTRACTOR SHALL FURNISH ALL MATERIALS & PROVIDE ALL CONSTRUCTION FOR THE COMPLETE INSTALLATION OF THE 2" POTABLE WATER LINE, FROM THE BACK OF THE WATER METER THAT IS TO BE INSTALLED BY BCVWD, INTO SCHOOL DISTRICT PROPERTY. THE CONTRACTOR IS RESPONSIBLE TO OBTAIN ALL NECESSARY EXCAVATION, CONSTRUCTION AND ENCROACHMENT PERMITS FROM THE CITY OF BEAUMONT AND THE BEAUMONT CHERRY VALLEY WATER DISTRICT.

**8TH STREET PAVEMENT MORATORIUM:** 8TH STREET IS UNDER MORATORIUM FOR TRENCHING OR EXCAVATION. THE CONTRACTOR IS REQUIRED TO OBTAIN AN ENCROACHMENT PERMIT FROM THE CITY OF BEAUMONT AND COMPLY WITH THE PROVISIONS OF THE BEAUMONT MUNICIPAL CODE CHAPTER 12.12 EXCAVATIONS AND SHALL BE RESPONSIBLE FOR THE FULL COST OF PLAN PREPARATION, PLAN REVIEW, CONSTRUCTION INSPECTION, MATERIAL TESTING, BONDING, SOILS TESTING AND ALL OTHER EXPENSES RELATED TO THE WORK. CONTRACTOR SHALL COLD PLANE A MINIMUM 0.20' DEPTH FOR THE WIDTH OF THE STREET (NORTH TO SOUTH) AND A MINIMUM OF 25 FEET LONG IN BOTH DIRECTIONS (WEST TO EAST) AS MEASURED FROM THE EDGE OF THE EXCAVATION. CONTRACTOR SHALL THEN FOG SEAL OVER THE NEW PAVEMENT OVERLAY AND RESTRIPE ALL AFFECTED STRIPING.

**THE SCHOOL DISTRICT SHALL BEAR ALL PERMIT & INSPECTION FEES REQUIRED BY THE CITY OF BEAUMONT. CONTRACTOR SHALL BE REIMBURSED BY THE SCHOOL DISTRICT FOR PERMIT AND INSPECTION FEES IF THEY PAY FOR THE FEES UP FRONT IN ORDER TO OBTAIN THE REQUIRED PERMITS FOR THIS PROJECT.**



**HATCH LEGEND:**

	= EXISTING BUILDING
	= PROPOSED BUILDING
	= EXISTING CONCRETE PAVING
	= NEW SITE CONCRETE PAVING (1)
	= NEW LANDSCAPE (2)

**EXISTING UNDERGROUND STRUCTURES**  
THE LOCATIONS OF THE EXISTING UNDERGROUND UTILITIES, AS SHOWN ON THIS PLAN, WERE OBTAINED FROM SOURCES OF VARYING RELIABILITY. NO REPRESENTATION IS MADE AS TO THE ACCURACY OR COMPLETENESS OF SAID UTILITY INFORMATION. THE CONTRACTOR IS CAUTIONED THAT ONLY ACTUAL EXCAVATION WILL REVEAL THE LOCATIONS OF SUCH UNDERGROUND UTILITIES. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO NOTIFY THE OWNERS OF THE UTILITIES OR STRUCTURES CONCERNED BEFORE STARTING WORK. CONTRACTOR SHALL VERIFY LOCATIONS OF EXISTING UTILITIES PRIOR TO ANY EXCAVATION OR IMPROVEMENT. THE CONTRACTOR SHALL TAKE PRECAUTIONARY MEASURES TO PROTECT THE UTILITY LINES SHOWN TO BE PROTECTED HEREON AND ANY OTHER LINES NOT OF RECORD OR NOT SHOWN HEREON.

**EARTHWORK NOTICE TO CONTRACTOR:** NO EARTHWORK ANALYSIS HAS BEEN COMPLETED WITH RESPECT TO VOLUMES OF SOILS TO BE EXCAVATED, PLACED, OR IMPORTED IN ORDER TO PROVIDE THE FINISHED GRADES SHOWN ON THE PLANS. THE CONTRACTOR IS SOLELY RESPONSIBLE FOR VERIFYING THE EARTHWORK QUANTITIES NECESSARY TO COMPLETE THE PROJECT.

**NOTE TO CONTRACTOR:** BEFORE DEMOLITION OR UTILITY TRENCHING OCCURS, THE CONTRACTOR SHALL COMPLETE HIS OWN UNDERGROUND UTILITY MAPPING SURVEY OF THE PROJECT SITE TO DETERMINE WHERE EXISTING UTILITIES ARE AND WHERE POSSIBLE UNDERGROUND CONFLICTS MAY OCCUR. PROVIDE PLAN TO OWNER.

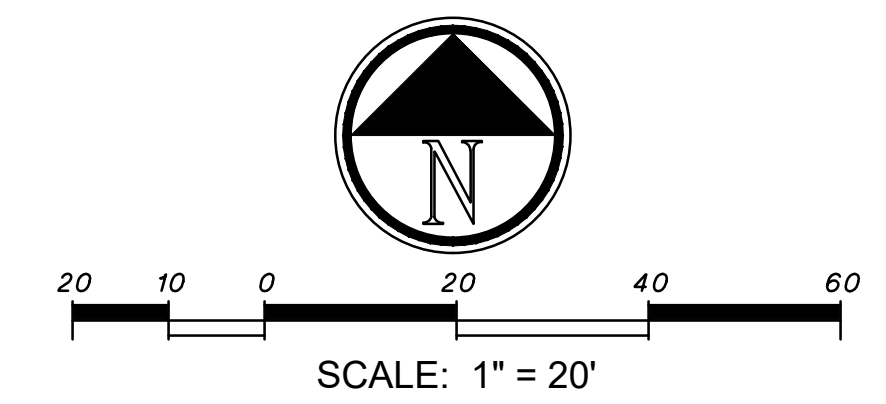
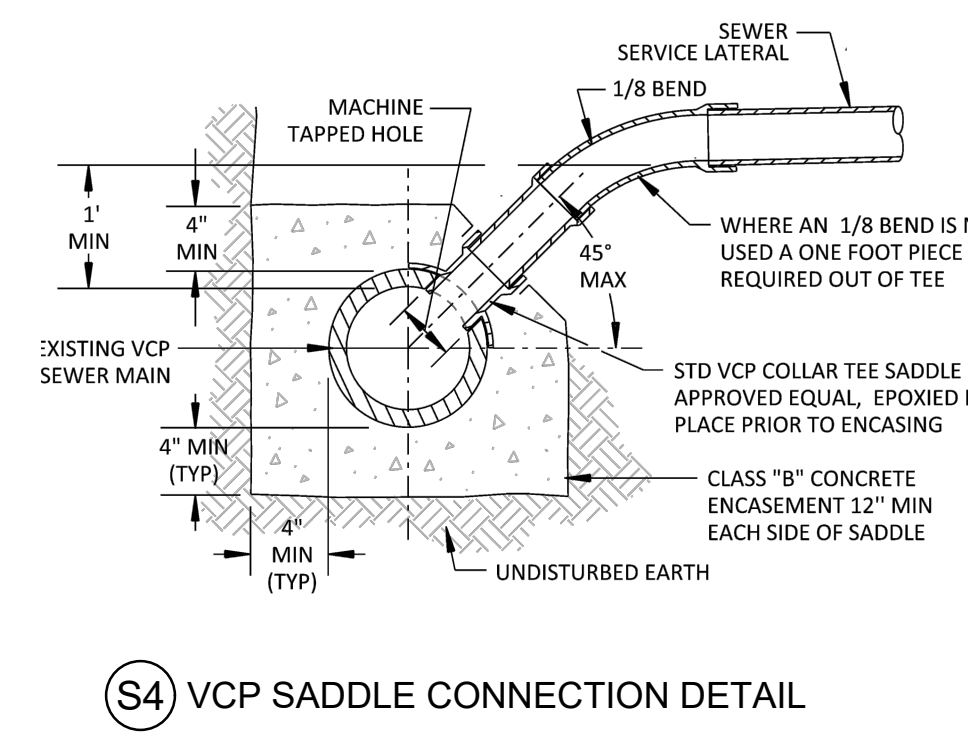
**UNDERGROUND UTILITY LINETYPE LEGEND**

SD	SD	PROPOSED STORM DRAIN
W	W	PROPOSED WATER
SS	SS	PROPOSED SANITARY SEWER
(E)SD	(E)SD	(E)STORM DRAIN
(E)W	(E)W	(E)WATER
(E)SS	(E)SS	(E)SANITARY SEWER
(E)G	(E)G	(E)GAS
(E)E	(E)E	(E)ELECTRICAL/POWER
(E)COMM	(E)COMM	(E)COMMUNICATIONS
(E)U	(E)U	(E)UNKNOWN UTILITY
(E)SL	(E)SL	(E)STREET LIGHT

- POTABLE WATER CONSTRUCTION NOTES**
- (M1) CONSTRUCT 2" ISOLATION VALVE IN YARD BOX PER 3/P-4.0.
  - (M2) CONSTRUCT 3.0" SCHEDULE 80 P.V.C. PIPE & FITTINGS. SEE CORRESPONDING TRENCH DETAIL ON C3.02.
  - (M3) INSTALL 2" SERVICE LINE PER BCVWD PLATE 6-4 ON C3.02. CONSTRUCT TRENCH AND TEMPORARY PAVEMENT RESTORATION PER CITY OF BEAUMONT PAVING RESTORATION AND TRENCH REPAIR DETAIL ON C3.02.
  - (M4) INSTALL SERVICE SADDLE INTO EXISTING 10" ACP WATER LINE PER BCVWD SPECIFICATION SECTION 2-18.
  - (M5) INSTALL WATER METER BOX & 2" METER PER BCVWD PLATE 12 ON C3.02.
  - (M6) CONSTRUCT 2" COPPER WATER PIPE, TYPE K, PER BCVWD REQUIREMENTS.
  - (M7) CONSTRUCT 2" REDUCED PRESSURE PRINCIPLE ASSEMBLY PER DETAIL W7 ON C3.02.
  - WORK TO BE COMPLETED BY BEAUMONT CHERRY VALLEY WATER DISTRICT (BCVWD)

- SANITARY SEWER CONSTRUCTION NOTES**
- (S1) CONSTRUCT 4" SDR-35 PVC GASKETED PIPE & FITTINGS, SLOPED AT MINIMUM 1.0%, PER APPLICABLE UTILITY TRENCHING DETAIL S2/C3.01.
  - (S2) CONSTRUCT VCP SADDLE CONNECTION PER DETAIL S4/C2.02.
  - CONTRACTOR SHALL OBTAIN AN ENCROACHMENT PERMIT FROM THE CITY OF BEAUMONT FOR THIS WORK.

**NOTE TO CONTRACTOR:** THE REMOVAL AND DISPOSAL OF EXISTING HARDSCAPE & SOFTSCAPE, TO FACILITATE THE TRENCHING OF NEW UNDERGROUND UTILITIES, VAULTS, VALVES, DRAIN INLETS, MANHOLES, ETC. SHOWN IN THE ENTIRE PLAN SET (INCLUDING SHEETS C2.00, LI-A, LI-1, FA-1.1, T-1.1 AND E-1.1) IS THE RESPONSIBILITY OF THE CONTRACTOR TO COORDINATE WITH ALL SUB-CONTRACTORS.



Plot Date: 2/19/2025 10:48:07 AM User: Ron Connelly S:\Jobs\2721 - Palm Innovation Academy\Civil\Plan Innovation Academy C2.02 - Potable Water Plan.dwg  
 Login: Ron Connelly S:\Jobs\2721 - Palm Innovation Academy\Civil\Plan Innovation Academy C2.02 - Potable Water Plan.dwg  
 Last Save By: ron.connelly

**PROJECT No. : 1-08-19**

DRAWN BY:		CHECKED BY: RCA	
DELTA #	DATE	ADD	REV
DELTA #	DATE	ADD	REV
DELTA #	DATE	ADD	REV
DELTA #	DATE	ADD	REV

KITCHEN BUILDING ADDITION



## Staff Report

**TO:** City Council  
**FROM:** Doug Story, Community Services Director  
**DATE:** April 1, 2025  
**SUBJECT:** Beaumont Nights at Towncenter 2025 Season Update and Program Considerations

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**Description** Beaumont Nights at Towncenter 2025 Season Update.

### **Background and Analysis:**

On June 13, 2024, the City of Beaumont launched Beaumont Nights at Towncenter. This vibrant community event, set along Beaumont Avenue between 6th and 8th Street, showcased local vendors, artisans, and food delights, while providing a lively atmosphere in the heart of the City. A vibrant lineup of live music, featuring a variety of tribute bands, combined with family-friendly activities like rock climbing and bouncers, provided entertainment for all ages. Beaumont Nights at Towncenter continued for seven Thursdays, and staff estimates the weekly attendance for the program was between 1,500 – 2,000 people. Subsequently, the City organized an individual winter Beaumont Night on December 16, 2024.

### **Market Night Schedule and Concerts**

The following dates and tentative concert themes are scheduled for the 2025 Beaumont Nights at Towncenter:

April 17: DJ Performer

April 24: 60'S Night

May 1: 70'S Night

May 8: DJ Performer

May 15: Jazz Night

May 22: DJ Performer

*May 29: There will be NO Beaumont Nights due to the Cherry Festival*

*June 5: There will be NO Beaumont Nights due to BHS Graduation Ceremony*

June 12: 80'S Night

June 19: 90'S Night

June 26: Country Night

July 4 (Friday): Freedom Festival

July 10: Latin Night  
July 17: Pop Night  
July 24: Rock Night  
July 31: DJ Performer (National Night Out - Touch A Truck)  
August 7: DJ Performer

### **Vendor Classification and Selection System:**

On March 10, 2025, staff opened vendor registration for an expanded Beaumont Nights season, and as of March 24, a total of 98 vendor applications have been received. To ensure priority placement for local businesses and organizations, staff has organized a vendor categorization system, which classifies and prioritizes vendors as outlined below.

1. Downtown Brick-and-Mortar Businesses – Businesses with a physical storefront on Beaumont Avenue or Sixth Street within the downtown area OR out of town businesses with interest in leasing in the downtown area (must show active location searching and/or lease negotiations).
2. Local Businesses – Businesses operating within the city of Beaumont.
3. Beaumont-Based Nonprofits – Nonprofit organizations based within the city of Beaumont.
4. Non-Local Businesses and Nonprofits – Businesses and organizations located outside of the Beaumont/Cherry Valley zip code (with no interest in relocation or expansion to Beaumont).

Of the 98 vendor applications received:

- 3 are classified as Category 1 (Downtown Brick-and-Mortar Businesses)
- 29 are classified as Category 2 (Local Businesses)
- 2 are classified as Category 3 (Beaumont-Based Nonprofits)
- 64 are classified as Category 4 (Non-Local Businesses and Nonprofits)

During registration, vendors had the opportunity to sign up for all fifteen market nights. To maintain diversity and variety in offerings, staff will limit similar vendor types to no more than 2-4 of the same type per night. The vendor category system will be used to prioritize approvals, with Category 1 receiving priority preference, Categories 2-3 receiving secondary preference. It is expected that Category 4 vendors will be rotated weekly based on availability and event needs.

### **Recreation Zone**

The Recreation Zone will be centrally located on 7th Street, serving as a dedicated space for family-friendly activities and community engagement. This area will feature a



variety of rotating interactive games designed to encourage family participation and cater to a broad age range.

Key components of the Recreation Zone include:

- Parks & Recreation Information Booth – City staff will provide details on upcoming events, programs, and community initiatives while distributing free City-branded giveaways.
- Inflatable & Interactive Games – A selection of engaging attractions that will be rotated weekly to keep activities fresh and exciting for returning visitors.

### **Vendor Registration Fees**

The 2024 Beaumont Nights event provided free registration to vendors securing booth space. However, several vendors were no-shows throughout the season, leaving gaps in the lineup of booths. This detracted from the ambience that the City strived for with the event.

To ensure vendor commitment and reduce the frequency of no-shows, staff recommends the implementation of a weekly vendor registration fee of \$25 per booth per night OR a one-time \$100 deposit which will be forfeited if the vendor no-shows to the event. Should the vendor comply with attending as scheduled, the deposit will be returned at the conclusion of the season.

Establishing a nominal fee or requiring a deposit will encourage follow-through from vendors and allow for better event planning. Should City Council agree with the recommended fee implementation, an amendment to the City's fee schedule will be brought to a future Council meeting for a public hearing and adoption.

### **Alcohol Sales and Service**

The City has received interest from a business that is working on opening a new taproom in Beaumont (Category 1 above) and in an effort to begin to create local community interest is seeking to sell alcohol at Beaumont Nights. Due to the nature of the event and to ensure compliance with all applicable regulations, this vendor will be required to meet the following minimum requirements for consideration:

- ABC Licensing: Vendors must obtain and provide an approved Alcoholic Beverage Control (ABC) license prior to the event date(s).
- Private Property Approval: Vendors must secure a designated area on private property and provide written permission from the property owner.
- Enclosed Designated Area: Alcohol service areas must be fully enclosed with a fence at least four feet in height, with a designated entrance and exit.
- Consumption Restrictions: Alcohol must be consumed within the designated area only. Beverages may not be taken outside the enclosed space or passed over the fence.

- Age Verification: A staffed ID check station must be located at the entrance to ensure all patrons are 21 years or older before entering.
- Restricted Access: No one under 21 years of age shall be permitted inside the designated alcohol service area.
- Occupancy Limits: The Building & Safety Department will determine capacity limits based on the proposed designated space.
- Container Requirements: No glass bottles will be permitted. All beverages must be served in plastic cups or cans.
- Security Requirements: Vendors must provide a minimum of two licensed security officers to enforce compliance with city regulations and ABC requirements.

These requirements are not exhaustive and will be reviewed on a case-by-case basis depending on the nature of the vendor application. If this vendor is unable to meet these requirements, the City will encourage their participation in other local events, such as the Hispanic Heritage Celebration, Día de Los Muertos, and various other special events at the Community Recreation Center, which may allow for temporary pop-up alcohol sales under different conditions. Staff is currently working alongside this vendor to complete all requirements and permits.

**Fiscal Impact:**

Provided as Attachment B, the 2025 Market Night Cost Estimate outlines the projected expenses associated with organizing and executing the program. Non-Personnel Operating Expenses made up the bulk of the costs, totaling \$305,106. Key operational expenses include \$174,125 for staging, sound, lights, and concerts and \$55,750 for the rental of generators. Additional costs include services such as portable toilets, recreation rentals, health permits, set-up/supplies and advertising. Personnel costs account for \$202,995, which include both regular wages and overtime pay. Expenditures have been included in the operating budget for Fiscal Year 2024/25 as well as the Budget Request for Fiscal Year 2025/26.

Legal has determined that the performers fall within the General Services agreement category; therefore, the City Manager is authorized to execute individual agreements with the performers under her contract signing authority per the Beaumont Municipal Code 3.01.040.

The estimated cost to prepare this staff report is \$280.

**Recommended Action:**

Staff recommends that City Council give direction to publish a notice of public hearing to establish a nominal fee or a deposit-based system for vendor registration; and,

Allow alcohol sales in accordance with ABC licensing.

**Attachments:**

- A. Market Night Flyer
- B. 2025 Market Night Cost Estimate

# BEAUMONT NIGHTS

@TOWNCENTER

LOCAL VENDORS | FOOD TRUCKS | LIVE ENTERTAINMENT

## THURSDAY EVENINGS\*

April 17 - August 7

\*Dark May 29 & June 5, July 3

Join us Friday, July 4 for our Freedom Festival



### BEAUMONT AVE

Between 6th Street & 8th Street



### 5pm to 9pm

Entertainment times vary by date

LEARN MORE, BECOME A VENDOR  
AND SEE ENTERTAINMENT LINEUP



**PARKS AND RECREATION**  
CITY OF BEAUMONT

ALBERT A CHATIGNY SR. COMMUNITY RECREATION CENTER

1310 Oak Valley Parkway  
(951) 769-8524

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Parks@BeaumontCA.gov | @BMTparks

## 2025 Market Night Cost Summary

<b>Personnel (All Departments)</b>		
Overtime	\$	97,624.14
Regular	\$	105,370.50
<b>Subtotal</b>	<b>\$</b>	<b>202,994.64</b>
<b>Operating Expenses</b>		
Generator Rental	\$	55,750.00
Supplies	\$	10,010.00
Equipment Rentals	\$	5,250.00
Portable Toilet Rental	\$	18,000.00
Recreation Rentals	\$	11,500.00
Health Permit	\$	5,471.00
Advertising	\$	25,000.00
Concerts	\$	174,125.00
<b>Subtotal</b>	<b>\$</b>	<b>305,106.00</b>
<b>Grand Total</b>		
	<b>\$</b>	<b>508,100.64</b>



## Staff Report

**TO:** City Council  
**FROM:** Kari Mendoza, Administrative Services Director  
**DATE:** April 1, 2025  
**SUBJECT:** Fiscal Year 2025/26 Short-Range Transit Plan Table 4 Draft

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**Description** Review of the Short-Range Transit Plan Table 4 Draft.

### **Background and Analysis:**

Each year, the City of Beaumont is required to submit a Short-Range Transit Plan (SRTP) to the Riverside County Transportation Commission (RCTC) to remain eligible for external funding. The SRTP Table 4 includes the City's Operating and Capital budget requests based on the City's proposed service plan and projected capital requirements.

Public transportation is essential for reducing congestion, ensuring mobility, and fostering livable communities for everyone. The proposed budgets are developed to align with Beaumont Transit's goals of delivering safe, reliable service, and increasing ridership, all while staying within budget constraints. Staff is committed to exploring all viable options to meet the public transit needs of the Beaumont community.

### Planned Service for FY 2025/26

The service levels for fixed routes and commuter link services in FY 2024/25 are expected to remain consistent throughout FY 2025/26, with no significant changes anticipated. Schedules will be reviewed on a quarterly basis to evaluate on-time performance, and a Comprehensive Operational Analysis will be conducted during the year to offer recommendations for potential future service modifications.

Ridership has experienced substantial growth in FY 2024/25, with a 23% increase year-to-date compared to the previous year. This positive trend is expected to continue into FY 2025/26, driven by the ongoing discounted fare promotion and the expansion of free rides for youth passengers.

### Planned Funding for FY 2025/26

Beaumont Transit is proposing the following request as outlined in Table 4 (Attachment A):

- Local Transportation Funds (LTF) - \$3,014,313
- Measure A - \$195,400
- State Transit Assistance (STA) - \$272,241
- State of Good Repair (SGR) - \$61,500

The requested LTF and Measure A funds will be allocated to support the operations of the transit department, covering expenses such as personnel, vehicle maintenance, and fuel. Additionally, the requested STA and SGR funds will be dedicated to financing Capital Improvement Projects, including the transit yard, bus stop improvements and preventive vehicle maintenance initiatives.

Passenger fare revenue is projected at \$40,617, with the discounted fare program continuing into FY 2025/26. This program will expand to offer free rides to youth aged 17 and under, funded by the Low Carbon Transportation Operations Program (LCTOP), supplementing \$180,000 in fare revenue. Other local revenue sources, including the electric vehicle charging station and interest income, total \$132,338. This brings the total projected farebox revenue to \$352,955. In accordance with RCTC's farebox policy, Measure A funds are also included in the farebox recovery ratio outlined below.

The 1971 Transportation Development Act (TDA) set farebox recovery requirements of 20% for urbanized areas and 10% for rural areas for fixed-route and commuter services. Beaumont, which was previously considered rural, is now classified as urbanized based on the 2020 Census Urbanized Area maps. As a result, starting in Fiscal Year 2027/28, Beaumont Transit will need to meet the 20% farebox recovery ratio for its fixed-route and commuter link services. The projected farebox recovery ratio for FY 2025/26 is 15.4% without exemptions and 18.2% with exemptions. For FY 2025/26, the exemptions include Dial-A-Ride and Casino Express, with this being the final year the Casino Express qualifies for an exemption.

**Fiscal Impact:**

Beaumont Transit services are presently supported by a combination of state funding mechanisms, grants, and local fare revenues. Both revenues and expenditures are reported to RCTC monthly and are closely monitored to ensure alignment with the approved SRTP and compliance with funding limits. The transit budget includes an overhead contribution of \$134,000 to the general fund.

City staff estimate the cost of preparing this staff report to be \$1,045.

**Recommended Action:**

Approve the Fiscal Year 2025/26 Short-Range Transit Plan Table 4 as presented.

**Attachments:**

- A. FY 2025/2026 SRTP Table 4





## Table 4.0 - Summary of Funding Requests - FY 2025/26

### City of Beaumont

Original

Operating													
Project	Total Amount of Funds	FARE	INT	LCTOP PUC99313	LTF	MA IB	OTHR LCL	SGR PUC99313	SGR PUC99314	STA PUC99313	STA PUC99314		
1) Operating Assistance	\$1,475,901	\$13,740		\$123,600	\$1,338,561								
2) Commuter Link 120	\$880,752	\$14,483		\$40,000	\$701,569	\$124,700							
3) Commuter Link 125	\$396,475	\$2,594		\$6,600	\$316,581	\$70,700							
4) Dial A Ride Operating Assistance	\$250,612	\$7,586		\$7,000	\$236,026								
5) Casino Express	\$426,590	\$2,214		\$2,800	\$421,576								
5) Interest and Other Income	\$132,338		\$46,700				\$85,638						
<b>Sub-total Operating</b>	<b>\$3,562,668</b>	<b>\$40,617</b>	<b>\$46,700</b>	<b>\$180,000</b>	<b>\$3,014,313</b>	<b>\$195,400</b>	<b>\$85,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		

Capital													
Project	Total Amount of Funds	FARE	INT	LCTOP PUC99313	LTF	MA IB	OTHR LCL	SGR PUC99313	SGR PUC99314	STA PUC99313	STA PUC99314		
Beaumont City and Transit Yard - 26-01	\$1,020,838									\$998,597	\$22,241		
Bus Stop Improvements - 26-02	\$250,000									\$250,000			
CNG Compressor and Upgrade Feasibility - 25-05	\$-69,627									\$-69,627			
Preventative Maintenance - 26-03	\$61,500							\$57,643	\$3,857				
Replacement Vehicles EZ Rider II - 23-01	\$-204,656									\$-204,656			
Seven EZ Rider II CNG Buses - 24-01	\$-694,838									\$-694,838			
Shop Tools - 17-04	\$-23									\$-23			
Support Vehicles - 24-02	\$-1,130									\$-1,130			
Two Hybrid Support Vehicles - 23-04	\$-6,770									\$-6,770			
Two Shop Trucks - 23-03	\$-10,372									\$-10,372			
Video Camera Purchase and Installation - 22-02	\$-11,181									\$-11,181			
<b>Sub-total Capital</b>	<b>\$333,741</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,643</b>	<b>\$3,857</b>	<b>\$250,000</b>	<b>\$22,241</b>		
<b>Total Operating &amp; Capital</b>	<b>\$3,896,409</b>	<b>\$40,617</b>	<b>\$46,700</b>	<b>\$180,000</b>	<b>\$3,014,313</b>	<b>\$195,400</b>	<b>\$85,638</b>	<b>\$57,643</b>	<b>\$3,857</b>	<b>\$250,000</b>	<b>\$22,241</b>		

FY 2025/26 Projected Funding Details	
FARE	\$40,617
INT	\$46,700
LCTOP PUC99313	\$180,000
LTF	\$3,014,313
MA IB	\$195,400
OTHR LCL	\$85,638
Total Estimated Operating Funding Request	\$3,562,668
SGR PUC99313	\$57,643
SGR PUC99314	\$3,857
STA PUC99313	\$250,000
STA PUC99314	\$22,241
Total Estimated Capital Funding Request	\$333,741
<b>Total Funding Request</b>	<b>\$3,896,409</b>