

December 22, 2022

Ms. Grace Wichert
Procurement and Contracts Specialist
City of Beaumont
550 E. 6th Street
Beaumont, CA 92223



RE: RFP – Community Facilities District Annual Administration Services, Special Tax Consulting Services, and Annual Financial Reporting (RFP #FIN #22-04)

Dear Ms. Wichert:

SCG is pleased to submit this fee letter to provide Community Facilities District Annual Administration Services, Special Tax Consulting Services, and Annual Financial Reporting Services to the City of Beaumont (City). The proposed fee schedule for providing the Annual Administration Services, Special Tax Consulting Services, and Annual Financial Reporting Service for the Fiscal Year 2023-24 is **\$180,001** as shown in the tables below. Included in the proposed fee is a fee schedule for each Improvement Area / District determined as either Facilities CFD or Services CFD, see Attachment A for a detail listing.

We propose to be compensated a fixed fee for services performed according to the scope of services included in the RFP Scope of Work. Below is a summary of the Price Form:

Annual Administration/Annual Levy/Reporting

Service	No. IA/Districts	Fee per IA/District	Total ⁽¹⁾
Community Facilities Districts - Facilities	39	\$ 3,500	\$ 136,500
Community Facilities Districts - Services	41	\$ 1,061	\$ 43,501
Total	80		\$ 180,001

(1) The Annual Administration fee shown above following FY 2023/24 shall increase annually by 2%

Special Reporting Services

Service	Est. No. Districts	Total Fee
SB 165 – Local Agency Tax & Bond Accountability	39	Included
SB 1029 – CDIAC Accountability Reports	39	Included
AB 2109 – Controller Parcel Tax Reports	39	Included
AB 1666 – CFD Annual Reports	39	Included
Total		\$0.00

Optional Formation Services

Service	Fee
CFD Formation Services	\$ 25,000

Optional Bond Sale Services

Service (per District/Issue)	Fee
Bond Sale Services	\$ 25,000

Billing Schedule

The Annual Administration would be billed equal amounts monthly following work performed. Any Optional Formation Services would be billed 50% after the first City Council meeting and the balance after the Public Hearing. Optional Bond Sale Services would be billed 100% upon funds being received from sale.

For additional services for the services performed related to the projects which are not listed herein, compensation shall be stated upon written request of such services or at the hourly rates set forth.

Hourly Rates

Title	Rate
Principal	\$245
Senior Associate	\$175
Associate	\$120
Mapping Technician	\$110
Administrative Support	\$85

If it should become necessary for the City to request SCG to render any additional services to either supplement the services requested in the RFP or to perform additional work because of the specific recommendation included in any report issued on the engagement, then such additional work shall be performed only if set forth in the agreement between the City and SCG. Any such additional work agreed to between the City and SCG shall be performed at the same rate set forth in the schedule of fees and expenses included in the dollar bid cost.

It is our objective to provide the City with a high quality work product while being solution oriented, and value added. We enjoy working with the City and look forward to establishing a long-standing relationship. If you have any questions regarding our fee proposal, or if additional information is needed, please contact me directly at (951) 520-3331 or email me at shane.spicer@spicercg.com.

Sincerely,



Shane Spicer
Managing Director



Attachment A

District Name	Fee	District Name	Fee
CFD No. 93-1 IA 1	\$3,500	CFD No. 93-1 IA 14	\$3,500
CFD No. 93-1 IA 2	\$3,500	CFD No. 93-1 IA 14 SERVICE	\$1,061
CFD No. 93-1 IA 3	\$3,500	CFD No. 93-1 IA 14A	\$3,500
CFD No. 93-1 IA 3 SERVICE	\$1,061	CFD No. 93-1 IA 14B	\$3,500
CFD No. 93-1 IA 4	\$3,500	CFD No. 93-1 IA 15	\$1,061
CFD No. 93-1 IA 5	\$3,500	CFD No. 93-1 IA 16	\$3,500
CFD No. 93-1 IA 6A	\$3,500	CFD No. 93-1 IA 16 SERVICE	\$1,061
CFD No. 93-1 IA 6A1	\$3,500	CFD No. 93-1 IA 17A	\$3,500
CFD No. 93-1 IA 6A1 SERVICE	\$1,061	CFD No. 93-1 IA 17A SERVICE	\$1,061
CFD No. 93-1 IA 7A1	\$3,500	CFD No. 93-1 IA 17B	\$3,500
CFD No. 93-1 IA 7A1 SERVICE	\$1,061	CFD No. 93-1 IA 17B SERVICE	\$1,061
CFD No. 93-1 IA 7B	\$3,500	CFD No. 93-1 IA 17C	\$3,500
CFD No. 93-1 IA 7B SERVICE	\$1,061	CFD No. 93-1 IA 17C SERVICE	\$1,061
CFD No. 93-1 IA 7C	\$3,500	CFD No. 93-1 IA 18	\$3,500
CFD No. 93-1 IA 7C SERVICE	\$1,061	CFD No. 93-1 IA 18 SERVICE	\$1,061
CFD No. 93-1 IA 7O	\$3,500	CFD No. 93-1 IA 19A	\$3,500
CFD No. 93-1 IA 7O SERVICE	\$1,061	CFD No. 93-1 IA 19A SERVICE	\$1,061
CFD No. 93-1 IA 8	\$3,500	CFD No. 93-1 IA 19C	\$3,500
CFD No. 93-1 IA 8 SERVICE	\$1,061	CFD No. 93-1 IA 19C SERVICE	\$1,061
CFD No. 93-1 IA 8A	\$3,500	CFD No. 93-1 IA 20	\$3,500
CFD No. 93-1 IA 8A SERVICE	\$1,061	CFD No. 93-1 IA 20 SERVICE	\$1,061
CFD No. 93-1 IA 8B	\$3,500	CFD No. 93-1 IA 23	\$1,061
CFD No. 93-1 IA 8B SERVICE	\$1,061	CFD No. 2016-1	\$3,500
CFD No. 93-1 IA 8C	\$3,500	CFD No. 2016-1 SERVICE	\$1,061
CFD No. 93-1 IA 8C SERVICE	\$1,061	CFD No. 2016-2	\$3,500
CFD No. 93-1 IA 8O	\$3,500	CFD No. 2016-2 SERVICE	\$1,061
CFD No. 93-1 IA 8O SERVICE	\$1,061	CFD No. 2016-2 PUBLIC SERVICE	\$1,061
CFD No. 93-1 IA 8E	\$3,500	CFD No. 2016-3	\$3,500
CFD No. 93-1 IA 8E SERVICE	\$1,061	CFD No. 2016-3 SERVICE	\$1,061
CFD No. 93-1 IA 8F	\$3,500	CFD No. 2016-3 PUBLIC SERVICE	\$1,061
CFD No. 93-1 IA 8F SERVICE	\$1,061	CFD No. 2016-4	\$3,500
CFD No. 93-1 IA 9	\$3,500	CFD No. 2016-4 SERVICE	\$1,061
CFD No. 93-1 IA 9 SERVICE	\$1,061	CFD No. 2016-4 PUBLIC SERVICE	\$1,061
CFD No. 93-1 IA 10	\$3,500	CFD No. 2018-1 PUBLIC SERVICE	\$1,061
CFD No. 93-1 IA 10 SERVICE	\$1,061	CFD No. 2019-1	\$3,500
CFD No. 93-1 IA 11	\$3,500	CFD No. 2019-1 SERVICE	\$1,061
CFD No. 93-1 IA 11 SERVICE	\$1,061	CFD No. 2019-1 PUBLIC SERVICE	\$1,061
CFD No. 93-1 IA 12	\$3,500	CFD No. 2021-1	\$3,500
CFD No. 93-1 IA 12 SERVICE	\$1,061	CFD No. 2021-1 SERVICE	\$1,061
CFD No. 93-1 IA 13	\$1,061	CFD No. 2021-1 PUBLIC SERVICE	\$1,061