AGENDA

CITY COUNCIL - REGULAR MEETING OF THE BANNING CITY COUNCIL
CITY OF BANNING, CALIFORNIA

September 24, 2024
5:00 p.m.
In Chambers

Council Chambers
99 E. Ramsey Street
Banning, CA 92220

The following information comprises the agenda for the regular meeting of the Banning City Council, a joint meeting of the City Council and Banning Utility Authority, and the Banning City Council sitting in its capacity as the Banning Successor Agency Board.

Per City Council Resolution 2016-44, matters taken up by the Council before 10 p.m. may be concluded, but no new matters shall be taken up except upon a unanimous vote of the council members present and voting. Such an extension shall only be valid for one hour and each hour thereafter shall require a renewed action for the meeting to continue.

1. CALL TO ORDER

1.1 INVOCATION
Performed by Reverend Bill Dunn of St. Stephen's Episcopal Church

1.2 PLEDGE OF ALLEGIANCE

1.3 ROLL CALL

2. AGENDA APPROVAL

2.1 AGENDA APPROVAL

3. PRESENTATIONS

4. REPORT ON CLOSED SESSION

Serita Young, City Attorney

5. PUBLIC COMMENTS, CORRESPONDENCE, APPOINTMENTS, AND REPORTS

5.1 PUBLIC COMMENTS

5.2 CORRESPONDENCE

5.3 APPOINTMENTS

Consideration of the Appointment of Two Council Members to the Community Development Block Grant (CDBG) Ad-Hoc Committee for FY 2025/2026
Recommendation: Staff recommends the City Council appoint a committee at the September 24, 2024, meeting, consisting of two members from the City Council and the Economic Development Manager, to review and recommend FY 2025/2026 Community Development Block Grant

("CDBG") program applications.

5.4 CITY COUNCIL COMMITTEE REPORTS

5.5 CITY MANAGER'S REPORT

5.6 CITY ATTORNEY'S REPORT

5.7 CITY TREASURER'S REPORT

6. CONSENT ITEMS

The following items have been recommended for approval and will be acted upon simultaneously, unless a member of the City Council/Banning Utility Authority/Successor Agency Board wishes to remove an item for separate consideration.

6.1 Approval of the Meeting Minutes for the September 10, 2024 City Council Meetings
Recommendation: Approve the minutes of the September 10, 2024 City Council Meetings.

6.2 Receive and File Accounts Payable and Payroll Warrants Issued in the Month of August 2024
Recommendation: Receive and file the warrants for period ending August 31, 2024, per California Government Code Section 37208.

6.3 Receive and File Cash and Investments Report for the Month of August 2024
Recommendation: That City Council receive and file Cash and Investment Report for August 2024 on this day, September 24, 2024, in accordance with California Government Code 53646.

6.4 Receipts, Disbursements, & Fund Balances Reporting for Fiscal Year 2024-25, Period 2, August 2024
Recommendation: Receive and file.

6.5 Receive and File Police Department Statistics for the Month of August 2024
Recommendation: Receive and file.

6.6 Receive and File Fire Protection Services Statistics for the Month of August 2024
Recommendation: Receive and file.

6.7 Public Works Capital Improvement Project Tracking List
Recommendation: Receive and file.

6.8 Code Enforcement Update and Statistics for the Month of August 2024
Recommendation: Receive and file.

6.9 Receive and File Contracts Approved Under the City Manager’s Signature Authority and Inventory Reports for August 2024
Recommendation: Receive and file.

6.10 City Council Travel and Conference Expense Report Year to Date August 2024
Recommendation: Receive and file.

6.11 Accept an Easement from Tri Pointe Homes for Electric Utility Purposes on Accessor’s Tract Map No. 37388-3, within the Atwell Development for the Maintenance of the City-Owned Electric Distribution System
Recommendation: Staff recommends that City Council accepts an easement from Tri Pointe

Homes for electric utility purposes for Tract Map No. 37388-3, Lots 12, 18, and 24 within the Atwell Development for the maintenance of the City-owned electric distribution system.

6.12 Consideration of Resolution 2024-152, Approving a Professional Services Agreement with Finley Engineering Company, Inc. for the Electric System Master Plan in the Amount of $125,000
Recommendation: Adopt Resolution 2024-152.

6.13 Consideration of Resolution 2024-153, Authorizing the Funding of a New Full-Time Fire Permit Specialist Position and Directing Staff to Prepare for Future Council Review a Second Amendment to the Cooperative Agreement with Riverside County to Provide Fire Protection, Fire Prevention, Rescue and Medical Emergency Services for the City of Banning
Recommendation: Adopt Resolution 2024-153.

7. PUBLIC HEARINGS

7.1 Consideration of Resolution 2024-154, Making an Environmental Determination of Exemption under CEQA Guidelines Section 15162 (Subsequent EIRs and Negative Declarations) and Approving A 12-Month Extension of Time for Tentative Tract Map 36710 and Variance 19-3001, a Proposal to Subdivide 10.6 Acres of Land Into 39 Single Family Residential Lots and Three Lettered Lots and a Variance to Allow a Reduced Lot Size and Dimension for Lot 7 Located on the Northeast Corner of East Wilson Street and North Florida Street (APNs: 534-183-014, 534-200-004, 534-200-008, and 534-200-047) within the Low Density Residential Zoning District
Recommendation: Adopt Resolution 2024-154.

7.2 Consideration of Resolution 2024-155, Making an Environmental Determination of Exemption under CEQA Guidelines Section 15135, and Approving Tentative Parcel Map 38797, for Real Property Located on the South Side of W. Wilson Street, East of 8th Street, in the City of Banning, CA 92220 (APN 540-033-045, -046, -047)
Recommendation: Adopt Resolution 2024-155.

8. REPORTS OF OFFICERS

9. DISCUSSION ITEMS

9.1 Overview and Presentation of Industrial Development Projects in the City of Banning
Recommendation: Receive, file, and discussion only

9.2 Discussion of the Banning Electric Utility Emergency Rate Increase Scenarios
Recommendation: Discussion of the Banning Electric Utility Emergency Rate Increase Scenarios and provide staff with direction with which scenario to move forward with.

10. ITEMS FOR FUTURE AGENDAS

10.1 NEW ITEMS
10.2 EXISTING ITEMS

1. Grow Banning (Sanchez)
2. Neighborhood Groups/Identities (Minjares)
3. Update on Community Garden (Flynn)
4. Zencity Contract (Flynn)
5. Zoom Options for Public Meetings (Flynn)
6. Developer Presentation for Sunset Crossroads Project (Flynn)
7. City Manager Evaluation (Flynn)
8. All Active Lawsuits against the City (Flynn)
9. Map of All Warehouses (Current/Planned) Within the City (Flynn)

10. Increased Compensation for City Treasurer and City Clerk (Flynn)

11. ADJOURNMENT

Next Regular Meeting – October 8, 2024

AFFIDAVIT • DECLARACIÓN JURADA

IT IS HEREBY CERTIFIED under the laws of the State of California that the above agenda was posted on the City's website (www.banningca.gov) as well as the Bulletin Board at Banning City Hall, located at 99 E Ramsey Street, Banning, CA 92220, at least 72 hours in advance of the meeting.

Caroline Patton, Administrative City Clerk
Secretario adjunto de la ciudad

PUBLIC NOTICE • NOTICIA PÚBLICA

Meeting Agendas and Notices
Interested in receiving email and/or text notifications of upcoming City Council meetings? Sign up for meeting notifications through the City's website. Pursuant to amended Government Code §54957.5(b), staff reports and other public records related to open session agenda items are available on the City's website (www.banningca.gov/).

Public Comment
Agenda Items
Any member of the public may address this meeting of the City Council on any item appearing on the agenda. A five-minute limitation shall apply to each member of the public and no member of the public shall be permitted to share their time with any other person.

Non-Agenda Items
Any member of the public may address this meeting of the City Council on any item which does not appear on the regular meeting agenda but is of interest to the general public and is an item upon which the City Council may act. A three-minute limitation shall apply to each member of the public and no member shall be permitted to share their time with any other person. No action shall be taken, nor discussion held by the City Council, on any item which does not appear on the agenda, unless the action is otherwise authorized in accordance with the provisions of subdivision (b) of §54954.2 of the Government Code.

Special Assistance/Accessibility Requests
In compliance with the Americans with Disabilities Act, any member of the public may request that the agenda and agenda packet be mailed to them. If you need special assistance to participate in this meeting (such as translation services), please contact the City Clerk's Office. Advanced notification of at least 48 hours prior to the meeting will allow the city to make arrangements to ensure your accessibility.

¿Necesita servicios de traducción para participar? Contacto Oficina del Secretario de la Ciudad.

CONTACT • CONTACTO

City Clerk's Office | 951-922-3102 | CityClerks@banningca.gov
99 East Ramsey Street, Banning, California 92220

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Laurie Sampson, Assistant City Manager** **Doug Schulze, City Manager**
MEETING DATE:	**September 24, 2024**
SUBJECT:	**Consideration of the Appointment of Two Council Members to the Community Development Block Grant (CDBG) Ad-Hoc Committee for FY 2025/2026**

RECOMMENDATION:

Staff recommends the City Council appoint a committee at the September 24, 2024, meeting, consisting of two members from the City Council and the Economic Development Manager, to review and recommend FY 2025/2026 Community Development Block Grant ("CDBG") program applications.

BACKGROUND:

The CDBG program is a flexible program that provides communities with resources to address a wide range of unique community development needs. Beginning in 1974, the CDBG program is one of the longest continuously run programs that is federally funded by the U.S. Department of Housing and Urban Development ("HUD"). The CDBG program provides annual grants on a formula basis to 1209 general units of local government and States.

The CDBG program works to ensure decent affordable housing, to provide services to the most vulnerable in our communities, and to create jobs through the expansion and retention of businesses. CDBG is an important tool for helping local governments tackle serious challenges facing their communities. The CDBG program has made a difference in the lives of millions of people and their communities across the Nation.

Eligible Activities:
- Economic Development
- Job Development
- Youth Services
- Senior Programs
- Health Services
- Public Safety Programs
- Neighborhood Revitalization
- Municipal Services
- Code Enforcement
- Transportation Services
- Housing Assistance/First Time Buyers

CDBG-funded projects must satisfy one of three national program objectives:
- Provide a benefit to low- and moderate-income persons,

- Prevent or eliminate slums and blight, or
- Meet other urgent community development needs due to natural disasters or other emergencies.
- Community Centers
- Workforce Development Centers
- Child Care Centers
- Senior Centers
- Health Facilities
- Sheriff/Fire Stations
- Flood and Drainage Facilities
- Water/Sewer Improvements
- Demolition
- Street Improvements/Sidewalks
- Homeless Centers

JUSTIFICATION:

Riverside County Housing and Workforce Solutions will make the final determination of a project's eligibility.

Below is a schedule of important dates that are necessary to ensure that the City meets Riverside County Housing and Workforce Solutions Agency's application deadline.

9/30/2024	Application Period Opens to The Public.
10/31/2024	Applications due at 4:00 PM (hard copy only)
No later than 11/4/2024	Ad-Hoc meeting to review applications and make recommendation.
11/12/2024	City Council to approve applications for submission to Riverside County
12/2/2024	Approved Applications due to Riverside County

FISCAL IMPACT:

There is no fiscal impact associated with this recommendation or City Council action.

ALTERNATIVES:

Failure to appoint committee members in a timely manner could result in a missed deadline for submitted applications to Riverside County , which would result in the lost opportunity of approximately $200,000 in CDBG funds.

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Caroline Patton, Administrative City Clerk** **Doug Schulze, City Manager**
MEETING DATE:	**September 24, 2024**
SUBJECT:	**Approval of the Meeting Minutes for the September 10, 2024 City Council Meetings**

RECOMMENDATION:

Approve the minutes of the September 10, 2024 City Council Meetings.

BACKGROUND:

After every meeting, the City Clerk's Office prepares meeting minutes. The City Council reviews and approves these minutes either as presented or with modifications.

JUSTIFICATION:

These minutes have been prepared as Action Minutes in accordance with City Council Resolution 1995-21 and Government Code Sections 36814, 40801, and 54953(c)(2).

FISCAL IMPACT:

None

ALTERNATIVES:

1. Approve as recommended.
2. Approve with modifications.

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. 2024 09 10_Minutes_Special Meeting - Closed Session.pdf
2. 2024 09 10_Minutes_Special Meeting - Workshop.pdf
3. 2024 09 10_Minutes_Regular Meeting.pdf

The following information comprises the minutes for a special meeting of the City Council, a joint meeting of the Banning City Council and Banning Utility Authority and a joint meeting of the Banning City Council and the Banning City Council sitting in its capacity as the Successor Agency Board.

MINUTES **9/10/2024**
CITY COUNCIL **SPECIAL MEETING**

COUNCIL MEMBERS PRESENT: Council Member David Happe
Mayor Pro Tem Rick Minjares* *Arrived at 3:02 p.m.*
Mayor Alberto Sanchez
Council Member Colleen Wallace

COUNCIL MEMBERS ABSENT: Council Member Sheri Flynn

OTHERS PRESENT: Doug Schulze, City Manager
Serita Young, City Attorney
Caroline Patton, Administrative City Clerk
Lincoln Bogard, Administrative Services Director
Nicole Jews, Human Resources Manager
Oliver Yee, City Counsel (Liebert, Cassidy, and Whitmore)

1. CALL TO ORDER

Mayor Sanchez called the special meeting to order at 3:01 p.m.

1.1 Roll Call

COUNCIL MEMBER	PRESENT:	ABSENT
Flynn, Sheri		✕
Happe, David	✕	
Minjares, Rick*	✕	
Sanchez, Alberto	✕	
Wallace, Colleen	✕	

**Arrived at 3:02 p.m.*

2. PUBLIC COMMENT – *Agenda Items*

None

3. CLOSED SESSION

Serita Young, City Attorney, read the closed session citation.

3.1 CONFERENCE WITH LABOR NEGOTIATORS
Pursuant to Government Code Section 54957.6

Agency Designated Representatives: Doug Schulze, City Manager; Lincoln Bogard, Administrative Services Director; Art Vela, Director of Public Works; Nicole Jews, Human Resources Manager; Oliver Yee, City Counsel (Liebert, Cassidy and Whitmore) Employee Organization: International Brotherhood of Electrical Workers (IBEW) General Unit; International Brotherhood of Electrical Workers (IBEW) Utility Unit; Teamsters; Banning Police Management Association (BPMA)

4. ADJOURNMENT

The Special City Council meeting adjourned at 3:47 p.m.

Minutes Prepared by:



Caroline Patton, Administrative City Clerk

*These minutes have been prepared as **Action Minutes** in accordance with City Council Resolution 1995-21 and Government Code Sections 36814, 40801, and 54953(c)(2).*

This entire meeting and all associated documents may be viewed here:
https://banningca.granicus.com/ViewPublisher.php?view_id=1:

The following information comprises the minutes for a special meeting of the City Council, a joint meeting of the Banning City Council and Banning Utility Authority and a joint meeting of the Banning City Council and the Banning City Council sitting in its capacity as the Successor Agency Board.

MINUTES **9/10/2024**
CITY COUNCIL **SPECIAL MEETING**

COUNCIL MEMBERS PRESENT: Council Member Sheri Flynn
Council Member David Happe
Mayor Pro Tem Rick Minjares
Mayor Alberto Sanchez
Council Member Colleen Wallace

COUNCIL MEMBERS ABSENT: None

OTHERS PRESENT: Doug Schulze, City Manager
Serita Young, City Attorney
Laurie Sampson, Assistant City Manager
Caroline Patton, Administrative City Clerk
John Garside, Multimedia Specialist

1. CALL TO ORDER

Mayor Sanchez called the special meeting to order at 4:00 p.m.

1.1 Roll Call

COUNCIL MEMBER	PRESENT:	ABSENT
Flynn, Sheri	✕	
Happe, David	✕	
Minjares, Rick	✕	
Sanchez, Alberto	✕	
Wallace, Colleen	✕	

2. PUBLIC COMMENT – *Agenda Items*

- Inge Schuler
- Frank Connolly
- Kathleen Dale

3. WORKSHOP

3.1. Discussion of Revised Banning Procedural Manual

Caroline Patton, Administrative City Clerk, presented the staff report.

4. ADJOURNMENT

The Special City Council meeting adjourned at 4:59 p.m.

Minutes Prepared by:



Caroline Patton, Administrative City Clerk

*These minutes have been prepared as **Action Minutes** in accordance with City Council Resolution 1995-21 and Government Code Sections 36814, 40801, and 54953(c)(2).*

This entire meeting and all associated documents may be viewed here:
https://banningca.granicus.com/ViewPublisher.php?view_id=1

ATTACHMENTS:

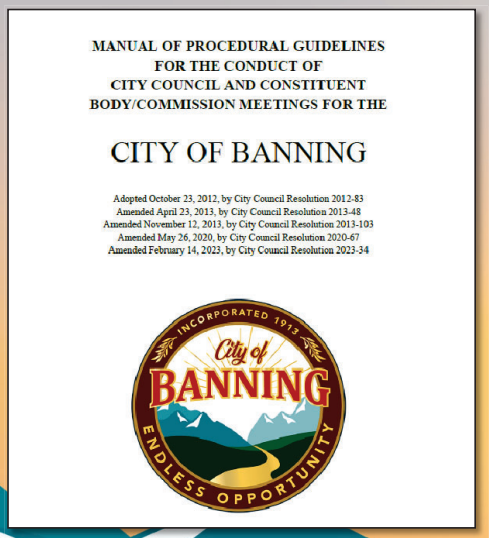
Exhibit A – Agenda Item 3.1 Staff Presentation

Exhibit A

Manual of Procedural Guidelines Update

Banning City Council
September 10, 2024

Why the Manual?


MANUAL OF PROCEDURAL GUIDELINES
FOR THE CONDUCT OF
CITY COUNCIL AND CONSTITUENT
BODY/COMMISSION MEETINGS FOR THE

CITY OF BANNING

Adopted October 23, 2012, by City Council Resolution 2012-83
Amended April 23, 2013, by City Council Resolution 2013-48
Amended November 12, 2013, by City Council Resolution 2013-103
Amended May 26, 2020, by City Council Resolution 2020-67
Amended February 14, 2023, by City Council Resolution 2023-34

- Provides direction for meeting procedures for all City constituent bodies
- Helps set guidelines and expectations for members and the public
- Sets out punitive measures for lack of decorum

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Why Update It?

- Make clerical changes
- Increase accessibility of the document
- Clarify procedures that are unclear (e.g. adjournment)

BANNING CALIFORNIA

CITY OF BANNING
MANUAL OF
PROCEDURAL
GUIDELINES

Adopted October 23, 2012, by City Council Resolution 2012-83
Amended April 23, 2013, by City Council Resolution 2013-48
Amended November 12, 2013, by City Council Resolution 2013-103
Amended May 26, 2020, by City Council Resolution 2020-67
Amended February 14, 2023, by City Council Resolution 2023-34
Amended [month] [day], 2024, by City Council Resolution 2024-__

What's Changed?

- Overall formatting clean-up
- Additional boards
- Added definitions
- Title
- Agreements

Article 1 – Scope of Manual

Revised to provide that: (i) the procedures in the Manual are in addition to Robert's Rules of Order ("Robert's Rules"); and (ii) if there is any conflict between Robert's Rules and the Manual, the provisions of the Manual shall govern.

Article 1 – Scope of Manual

These rules and procedures are enacted pursuant to authority granted by Government Code §§Sections 36813 and 54954. The purpose of this Manual is to provide procedures for ~~that the~~ Legislative Bodies' ~~procedures will be~~that are consistent with the Brown Act and also to establish procedures ~~which will be~~that are convenient for the public and contribute to the orderly conduct of any Legislative Body'~~sies'~~ business. The procedures herein are in addition to, and not in place of, Robert's Rules of Order and any applicable ordinances and statutes. I ~~and i~~n the event of conflict between this Manual and applicable ordinances or statutes, the latter shall govern. In the event that any state statute referenced herein is renumbered, the reference herein shall be deemed to refer to the successor statute dealing with the same subject matter. If there is any conflict between Robert's Rules of Order and this Manual, the provisions of this Manual shall govern.

BANNING CALIFORNIA

Article 1 – Scope of Manual

These rules and procedures are enacted pursuant to authority granted by Government Code Sections 36813 and 54954. The purpose of this Manual is to provide procedures for Legislative Bodies that are consistent with the Brown Act and also to establish procedures that are convenient for the public and contribute to the orderly conduct of any Legislative Body's business. The procedures herein are in addition to, and not in place of, Robert's Rules of Order and any applicable ordinances and statutes. In the event of conflict between this Manual and applicable ordinances or statutes, the latter shall govern. In the event that any state statute referenced herein is renumbered, the reference herein shall be deemed to refer to the successor statute dealing with the same subject matter. If there is any conflict between Robert's Rules of Order and this Manual, the provisions of this Manual shall govern.

BANNING CALIFORNIA

Section 3.5 – Preparation of Agendas

Revised to clarify the process for Legislative Body members to place business items on the regular meeting agenda under "Items for Future Agendas (New Items; Existing Items)."

Section 3.5 – Preparation of Agendas

Any Legislative Body member may have the City Manager ~~have~~ place any business~~d~~ on the agenda ~~any business~~ that should be discussed under the item of the regular meeting agenda titled "News Items." ~~deliberated upon in the future by the Legislative Body.~~ Any Legislative Body member desiring to present a subject for the Legislative Body's consideration shall advise the City Manager's office of that fact not later than **12:00 noon on the Tuesday** of the week preceding the meeting at which the member wishes the subject to be considered. The matter shall then be listed on the next agenda for discussion under Item 11 (New Items) of the regular meeting agenda. The Legislative Body shall then determine~~of~~ whether the proposed item~~it~~ should be a future agenda item for discussion and deliberation. The City Manager shall advise the Legislative Body member of constraints affecting staff's ability to produce an agenda report, and when the matter should be scheduled.

Section 3.5 – Preparation of Agendas

3.5 Preparation of Agendas

Barring insurmountable difficulties, the agenda shall ordinarily be delivered to the members of the Legislative Body on Friday (as an informal deadline) preceding the meeting to which it pertains. The agenda shall also be available to the general public at the time it is delivered to the members of the Legislative Body, or in any case as required by the Brown Act.

Any Legislative Body member may have the City Manager place any business on the agenda that should be discussed under the item of the regular meeting agenda titled "New Items." Any Legislative Body member desiring to present a subject for the Legislative Body's consideration shall advise the City Manager's office of that fact not later than **12:00 noon on the Tuesday** of the week preceding the meeting at which the member wishes the subject to be considered. The matter shall then be listed on the next agenda for discussion under Item 11 (New Items) of the regular meeting agenda. The Legislative Body shall then determine whether the proposed item should be a future agenda item for discussion and deliberation. The City Manager shall advise the Legislative Body member of constraints affecting staff's ability to produce an agenda report, and when the matter should be scheduled.

Notwithstanding the foregoing, the City Manager generally has responsibility for setting the agenda for the Legislative Body (except for any other legislative body where the responsibility may be assigned to the City Manager's designee) and may place matters on the agenda in accordancewith the City Manager's evaluation of administrative priorities and resource capacities of the City.

BANNING CALIFORNIA

Section 3.14 – Minutes and Recordings

Revised to specify that the minutes are a record of the actions taken by the Legislative Body. This Section was also revised to prohibit Legislative Body members from attaching written comments to the minutes.

BANNING CALIFORNIA

Section 3.14 – Minutes and Recordings

(b) If members of the Legislative Body make comments during a meeting of the legislative body, the members may not request that the Clerk/Secretary attach written comments to the Minutes that are verbatim of the comments made during the meeting.

Section 4.1 – Closed Sessions

Removed the reference to no minutes taken as it contradicts language in the same section.

Section 4.1 – Closed Sessions

The Legislative Body may hold closed sessions during a regular or special meeting, or at any time otherwise authorized by law, to consider or hear any matter which it is authorized by State law to hear or consider in closed session. Public comment shall be permitted on closed session matters prior to the closed session. If a closed session is included on the agenda, the description of the item shall meet the requirements of and shall identify the statutory basis for the closed session. During closed session, the Legislative Body shall exclude all persons which it is authorized by State law to exclude from a closed session. ~~No minutes of the proceedings of the Legislative Body during a closed session are required.~~ There shall be no closed session during any special emergency meeting. Closed session may not be held regarding a matter not listed on a properly posted agenda for closed session except upon the Legislative Body first taking action to place the item on the agenda as a closed session item as permitted by law.

Section 5.1 – Order of Business

Revised to reflect the order of business practiced by the Banning City Council.

Section 5.1 – Order of Business

1. Call Meeting to Order.
   - Pledge of Allegiance
   - Roll Call
2. Agenda Approval.
3. Presentations.
4. Closed Session Report, if applicable.
5. Public Comments, Correspondence, Appointments, and Reports.
6. Consent Items. (See Section 5.3 below.)
7. Public Hearings.
8. Reports of Officers.
9. Discussion Items.
10. Announcements from Legislative Body Members.
11. Items for Future Agendas (New Items; Existing Items).
12. Adjournment.

Section 8.3 – Email and Social Media Policy

Revised to provide a social media policy for Legislative Body members.

Complies with Assembly Bill 992, which amended certain provisions of the Brown Act to clarify allowable uses of social media under the Act.



Section 8.3 – Email and Social Media Policy

~~(b)~~(d) Members of the Legislative Body may engage in separate conversations or communications on an internet-based social media platform to answer questions, provide information to the public, or to solicit information from the public regarding a matter that is within the subject matter jurisdiction of the Legislative Body. A majority of the Legislative Body members shall not use any internet-based social media platform to discuss among themselves business of a specific nature that is within the subject matter jurisdiction of the Legislative Body. A Legislative Body member shall not respond directly to any communication on an internet-based social media platform regarding a matter that is within the subject matter jurisdiction of the Legislative Body that is made, posted, or shared by any other member of the Legislative Body.

Section 8.5 – City Manager

Revised to include a subsection on the City operating under the city manager form of government. This subsection provides that City Council Members may not individually provide direction to the City Manager.

Section 8.5 – City Manager

8.5 City Manager

(a) The City Manager, or designee, shall attend all meetings of the Legislative Body unless excused. The City Manager may make recommendations to the Legislative Body and shall have the right to take part in all discussions of the Legislative Body but shall have no vote. The City Manager shall provide the Legislative Body with a staff report providing sufficient information to be the basis for any action by the Legislative Body at its meeting. Any officer or employee of the City, when directed by the City Manager, shall attend any meeting of the Legislative Body, and may present information relating to matters before the Legislative Body.

(b) The City operates under the city manager form of government (Government Code Section 34851 *et seq.*). The City Manager has the power to: (i) administer the day-to-day affairs of the City; (ii) hire and fire City employees (except the City Attorney); and (iii) perform such other functions as the City Council chooses to authorize by ordinance. The City Manager shall carry out the City Council's policy direction through the day-to-day management of City functions. City Councilmembers may not individually provide direction to the City Manager.

Section 10.3(d) – Reconsider

Revised to limit the timeframe for making a motion to reconsider to the same meeting that the action was taken or at an adjourned meeting following the meeting at which the action was taken.

Section 10.3(d) – Reconsider

_____(d) Reconsider

Any Legislative Body member who voted with the majority may move to reconsider any action at the same meeting or at an adjourned meeting following the meeting at which the action was taken, ~~within sixty (60) calendar days, request in writing to the Clerk/Secretary that it be agendized for consideration at the following meeting~~, provided that reconsideration shall not be permitted where a party other than the City has acted in reliance on the Legislative Body's action and would be substantially prejudiced by such reconsideration. The Clerk shall apprise the City Attorney of any facts constituting substantial prejudice and may rely upon the determination of the City Attorney. In the event that the subject of the reconsideration is a motion that failed as the result of a tie vote, any Legislative Body member who voted against the earlier motion may move for reconsideration at the following meeting. The member seeking reconsideration must have the matter agendized unless the motion will be made at the same meeting where the original action was taken. If the motion to reconsider passes, then the original item may be reconsidered at that time or agendized for the next meeting which meets any applicable noticing requirements. After a motion for reconsideration has once been acted upon, no other motion for reconsideration thereof shall be made without unanimous consent of the Legislative Body.

Section 10.3(e) – Adjournment



Added to clarify the process for adjourning a meeting.

Section 10.3(e) – Adjournment

(e) Adjournment

To adjourn a meeting, the Presiding Officer shall ask the Legislative Body members whether there is a consensus to adjourn the meeting. If a Legislative Body member makes a motion to adjourn, and this motion is followed by a second, then the Presiding Officer shall have the Legislative Body members vote on the adjournment motion. The meeting is adjourned if there is a ~~consensus to adjourn or a~~ majority vote of the Legislative Body members on ~~this~~a motion or if there is a consensus to adjourn, at which time the Presiding Officer shall pronounce the time that the meeting is adjourned.

Section 10.9 – Curfew

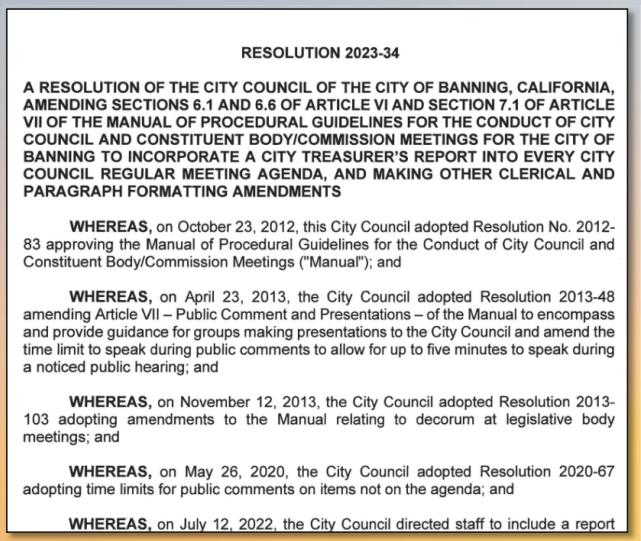
Added to the Manual to provide a 10:00 p.m. curfew for City Council meetings.

This Section provides that no new matters shall be taken up after 10:00 p.m., except that the meeting may be extended in one-hour increments upon a **majority** vote of Council members present. This Section supersedes Resolution No. 2016-44.

What other change(s) are needed?

What changes would you like to see?

BANNING CALIFORNIA



RESOLUTION 2023-34

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, AMENDING SECTIONS 6.1 AND 6.6 OF ARTICLE VI AND SECTION 7.1 OF ARTICLE VII OF THE MANUAL OF PROCEDURAL GUIDELINES FOR THE CONDUCT OF CITY COUNCIL AND CONSTITUENT BODY/COMMISSION MEETINGS FOR THE CITY OF BANNING TO INCORPORATE A CITY TREASURER'S REPORT INTO EVERY CITY COUNCIL REGULAR MEETING AGENDA, AND MAKING OTHER CLERICAL AND PARAGRAPH FORMATTING AMENDMENTS

WHEREAS, on October 23, 2012, this City Council adopted Resolution No. 2012-83 approving the Manual of Procedural Guidelines for the Conduct of City Council and Constituent Body/Commission Meetings ("Manual"); and

WHEREAS, on April 23, 2013, the City Council adopted Resolution 2013-48 amending Article VII – Public Comment and Presentations – of the Manual to encompass and provide guidance for groups making presentations to the City Council and amend the time limit to speak during public comments to allow for up to five minutes to speak during a noticed public hearing; and

WHEREAS, on November 12, 2013, the City Council adopted Resolution 2013-103 adopting amendments to the Manual relating to decorum at legislative body meetings; and

WHEREAS, on May 26, 2020, the City Council adopted Resolution 2020-67 adopting time limits for public comments on items not on the agenda; and

WHEREAS, on July 12, 2022, the City Council directed staff to include a report

What's Next?

- Work to make requested updates
- Research potential changes as requested
- Adopt a resolution amending the Manual

BANNING CALIFORNIA

Thank you!

Contact Information
Caroline Patton
cpatton@banningca.gov

The following information comprises the minutes for a regular meeting of the City Council, a joint meeting of the Banning City Council and Banning Utility Authority and a joint meeting of the Banning City Council and the Banning City Council sitting in its capacity as the Successor Agency Board.

MINUTES **9/10/2024**
CITY COUNCIL **REGULAR MEETING**

COUNCIL MEMBERS PRESENT: Council Member Sheri Flynn
Council Member David Happe
Mayor Pro Tem Minjares
Mayor Alberto Sanchez
Council Member Colleen Wallace

COUNCIL MEMBERS ABSENT: None

OTHERS PRESENT: Doug Schulze, City Manager
Laurie Sampson, Assistant City Manager
Serita Young, City Attorney
Caroline Patton, Administrative City Clerk
John Garside, Multimedia Specialist
Lincoln Bogard, Administrative Services Director
Art Vela, Director of Public Works
Emery Papp, Planning Manager

1. CALL TO ORDER

Mayor Sanchez called the regular meeting to order at 5:20 p.m.

1.1. Invocation – Pastor James Baylark of First Community Baptist Church led the invocation.

1.2. Pledge of Allegiance

1.3. Roll Call

COUNCIL MEMBER	PRESENT	ABSENT
Flynn, Sheri	✕	
Happe, David	✕	
Minjares, Rick	✕	
Sanchez, Alberto	✕	
Wallace, Colleen	✕	

2. AGENDA APPROVAL

2.1. Approve Agenda

Motion to approve the agenda.

Motion by Council Member Wallace
Seconded by Council Member Happe

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri	✕				
Happe, David	✕				
Minjares, Rick	✕				
Sanchez, Alberto	✕				
Wallace, Colleen	✕				

Motion approved by a vote of 5-0.

3. PRESENTATIONS

3.1 Proclamation – Constitution Week

Stephanie Pippenger accepted the proclamation on behalf of the Daughters of the American Revolution (DAR).

3.2 Proclamation – Hispanic Heritage Month

Acting Parks and Recreation Director, Scott Foster, accepted the proclamation and announced an upcoming Hispanic Heritage Event in the City of Banning on Saturday, September 21st at Repplier Park from 4 to 8 p.m.

4. REPORT ON CLOSED SESSION

Serita Young, City Attorney reported that there was discussion and direction provided to staff, with no final nor reportable action.

5. PUBLIC COMMENTS, CORRESPONDENCE, APPOINTMENTS, CITY COUNCIL COMMITTEE REPORTS, CITY MANAGER REPORT, AND CITY ATTORNEY REPORT

5.1. PUBLIC COMMENTS
The following individuals addressed City Council during Public Comment:

- Inge Schuler
- Lisa Jasso
- Bill Hobbs
- David Marshall Kealy
- Diego Rose

5.2. CORRESPONDENCE
Seven items of correspondence were received related to Agenda Item 8.2.

5.3. APPOINTMENTS
None

5.4. CITY COUNCIL COMMITTEE REPORTS
Council Member Wallace reported on a Southern California Association of Governments (SCAG) meeting as well as a Regional Conservation Authority (RCA) meeting. She reported on a California League of Cities (CalCities) webinar she attended and the CalCities' Riverside Division meeting.

Mayor Pro Tem Minjares reported on a Regional Water Alliance meeting and promoted engagement with the San Gorgonio Pass Agency.

Council Member Flynn reported on Stagecoach Days, a meeting of the Western Riverside County Council of Governments (WRCOG). She also reported on a CalCities' Riverside Division meeting.

Council Member Happe had no report, but announced a Community Meet and Greet event for police chief candidates.

Mayor Sanchez reported on Stagecoach Days and the parade.

5.5. CITY MANAGER REPORT
City Manager Schulze repeated the Community Meet and Greet event for police chief candidates. He also promoted the City of Banning's community calendar. He added that the City did not send an opposition letter to AB 98.

5.6. CITY ATTORNEY REPORT
City Attorney Young had no report.

5.7. CITY TREASURER REPORT
City Treasurer Geronimo reported on an upcoming Budget and Finance Committee meeting.

6. CONSENT AGENDA

6.1 Approval of the Meeting Minutes for the August 27, 2024 City Council Meetings
6.2 Receive and File Accounts Payable and Payroll Warrants Issued in the Month of July 2024
6.3 Receive and File Cash and Investments Report for the Month of July 2024
6.4 Accept an Easement from Tri Pointe Homes for Electric Utility Purposes on Tract Map No. 37389-1, within the Atwell Development for the Maintenance of the City-Owned Electric Distribution System
6.5 Accept as Complete Various Improvements Related to the Atwell Specific Plan Development and Authorize the 90% Reduction of the Improvement Bonds
6.6 Consideration of the Second Reading and Adoption of Ordinance 1606, Setting Salaries for City Council
6.7 Approving Amendment No. 1 to the Purchase Order with Pioneer Americas LLC in the Amount of $7,500 for a Total Purchase Order Amount of $32,500
6.8 Consideration of Resolution 2024-144, In Support of Proposition 36: The Homelessness, Drug Addiction, and Theft Reduction Act
6.9 Consideration of Resolution 2024-145, Declaring Pursuant to Government Code Section 54221 That Real Property Owned by the City, Located at 646 West Ramsey Street, Banning, California (Consisting of APN 540-191-008) Is Designated As Surplus Land and Not Necessary for the City's Use at This Time, Finding That Such Declaration Is Exempt From Environmental Review Under the California Environmental Quality Act, and Taking Related Actions
6.10 Consideration of Resolution 2024-146, Approving a Sole Source Contract with Electric Power Systems International, Inc. for Construction Services Related to the San Gorgonio Substation 12kV Extension Project in the Amount of $58,039.80

6.11 Consideration of Resolution 2024-147, Approving a Community Development Director Employment Agreement

6.12 Consideration of Resolution 2024 -148, Approving Amendment No. 1 to the Master Agreement (C00823) with Oracle America, Inc. for an Additional Amount of $45,610 for On Site Training and Additional Oracle Staff Resource Toward the ERP Implementation

Public Comment
None

Motion to adopt consent agenda items 6.1 to 6.8, 6.10, and 6.12.

Motion by Council Member Wallace
Seconded by Council Member Happe

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri	✕				
Happe, David	✕				
Minjares, Rick	✕				
Sanchez, Alberto	✕				
Wallace, Colleen	✕				

Motion approved by a vote of 5-0.

6.9 Consideration of Resolution 2024-145, Declaring Pursuant to Government Code Section 54221 That Real Property Owned by the City, Located at 646 West Ramsey Street, Banning, California (Consisting of APN 540-191-008) Is Designated As Surplus Land and Not Necessary for the City's Use at This Time, Finding That Such Declaration Is Exempt From Environmental Review Under the California Environmental Quality Act, and Taking Related Actions

Doug Schulze, City Manager, answered City Council questions about the report.

Public Comments
- Frank Connolly

Motion to adopt Resolution 2024-145.

Motion by Mayor Pro Tem Minjares
Seconded by Council Member Wallace

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri	✕				
Happe, David	✕				
Minjares, Rick	✕				
Sanchez, Alberto	✕				
Wallace, Colleen	✕				

Motion approved by a vote of 5-0.

6.11 Consideration of Resolution 2024-147, Approving a Community Development Director Employment Agreement

Doug Schulze, City Manager, answered City Council questions about the report.

Public Comment
None

Motion to adopt Resolution 2024-147.

Motion by Council Member Wallace
Seconded by Council Member Flynn

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri	✕				
Happe, David	✕				
Minjares, Rick	✕				
Sanchez, Alberto	✕				
Wallace, Colleen	✕				

Motion approved by a vote of 5-0.

7. PUBLIC HEARING(S)

None

8. REPORTS OF OFFICERS

8.1 Presentation of Initial Results of the Citywide Forensic Investigation

Lincoln Bogard, Administrative Services Director, presented the staff report.

Public Comment
- Diego Rose
- Ron Roy
- Kathleen Dale

Mayor Sanchez announced a recess at 7:20 p.m. The meeting was reconvened at 7:42 p.m.

8.2 Continued Consideration of Proposed Banning Point Project, a Proposed Subdivision of Approximately 47 Gross Acres of Vacant Land into Three Parcels (Tentative Parcel Map No. 38164) and Construction of a Proposed 619,959 Square Foot Industrial Warehouse Building, Including 10,000 Square Feet of Office Space and a Combined 34,000 Square Feet of Retail/Commercial Buildings (Design Review No. 21-7008), on Real Property Located Within the Boundaries of the Sun Lakes Village North Specific Plan Area (APN: 419-140-057), and Proposed Addendum Prepared for the Project Pursuant to the California Environmental Quality Act

Emery Papp, Planning Manager, presented the staff report.

Public Comment

- Paige Gosney spoke on behalf of the applicant. Nicole Criste also addressed the City Council as part of the presentation.
- Randy Robbins spoke on behalf of the appellant. Kevin Bundy also addressed the City Council as part of the presentation.
- Ron Roy
- Alex Zamora
- Richard McHard
- Andrew Mayorga
- Virginia Cervantes
- Bill Hobbs
- Stuart MacKenzie
- Gerry Phelps
- Diane Stone
- Ralph Velador
- Kathleen Dale
- Kevin Bundy spoke on behalf of the appellant. Randy Robbins also addressed the City Council.
- Auggie Gomez spoke on behalf of the applicant.

Motion to adopt Resolution 2024-151.

Motion by Council Member Flynn
Seconded by Council Member Happe

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri	✕				
Happe, David	✕				
Minjares, Rick	✕				
Sanchez, Alberto		✕			
Wallace, Colleen		✕			

Motion approved by a vote of 3-2.

Mayor Sanchez announced a recess at 9:54 p.m. The meeting was reconvened at 10:09 p.m.

Motion to continue the meeting past 10:00 p.m.

Motion by Council Member Wallace
Seconded by Council Member Happe

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri	✕				
Happe, David	✕				
Minjares, Rick	✕				
Sanchez, Alberto		✕			
Wallace, Colleen	✕				

Motion failed by a vote of 4-1.

9. DISCUSSION ITEM(S)

9.1 Overview and Presentation of Industrial Development Projects in the City of Banning

10. ITEMS FOR FUTURE AGENDAS

10.1. New Items

10.2. Pending Items:

1. Grow Banning (Sanchez)
2. Neighborhood Groups/Identities (Minjares)
3. Update on Community Garden (Flynn)
4. Zencity Contract (Flynn)
5. Zoom Options for Public Meetings (Flynn)
6. Developer Presentation on Sunset Crossroads Project (Flynn)
7. City Manager Evaluation (Flynn)
8. All Active Lawsuits against the City (Flynn)
9. Plot Map for Warehouses (Current/Planned) in the City (Flynn)
10. Increased Compensation for City Treasurer and City Clerk (Flynn)

11. ADJOURNMENT

The meeting was adjourned at 10:10 p.m.

Minutes Prepared by:

Caroline Patton, Administrative City Clerk

*These minutes have been prepared as **Action Minutes** in accordance with City Council Resolution 1995-21 and Government Code Sections 36814, 40801, and 54953(c)(2).*

This entire meeting and all associated documents may be viewed here:
https://banningca.granicus.com/ViewPublisher.php?view_id=1

ATTACHMENTS:

Exhibit A – Public Comment Received
Exhibit B – Agenda Item 8.1: Staff Presentation
Exhibit C – Public Comment Received on Agenda Item 8.2
Exhibit D – Agenda Item 8.2: Staff Presentation

Exhibit A

David Marshall Kealy, Banning resident.

Thank you City Council and City Staff for this opportunity.

The SLCCCT is a California Trust focused on supporting **Banning non-profit organizations**.
We are recognized by the United States Internal Revenue Service as a 501(c)(3) Charity.

The $2m to local not-for-profit organizations we gave as GRANTS means $2m dollars that the City did not need to spend in support of:

the Hospital,
Food and Feeding Programs,
Youth,
Education,
Meeting Social Needs
and the Arts.

We do not pay salaries at the hospital we only support non profit agencies. We support much needed hospital equipment through the San Gorgonio Memorial Hospital **Foundation**.

We support scholarships for students at the Mt San Jacinto College **Foundation**.

The Sun Lakes Country Club Charitable Trust Mission Statement: INCLUDES
We are organized and operated by volunteers exclusively for charitable 501(c)(3) purposes to help meet needs in **BANNING**; our community and the greater San Gorgonio Pass area.

Thank You
David Marshall Kealy
951.797.3031

HELP INSURE THE FUTURE

Support the educational programs of the charities in the greater San Gorgonio pass area with your gift or pledge.

Help people of all ages thrive as they gain critical skills from the training programs offered to them by local charities supported by the Sun Lakes Country Club Charitable Trust.

The money in the fund is professionally managed by Stifel the top ranked wealth management company by the J.D Power company.

Sun Lakes Country Club
CHARITABLE TRUST
ENDOWMENT

www.sunlakescharity.org

YES! I WANT TO HELP OUR CHARITIES THRIVE THROUGH THEIR TRAINING PROGRAMS.

Enclosed is my gift to the Sun Lakes Charity ENDOWMENT

- ❑ $500 ❑ $250 ❑ $100 ❑ $50 ❑ $25
- ❑ Other $ _____
- ❑ One-time ❑ Monthly

300 S. Highland Springs Ave, Suite 6C #179 Banning CA 92220

My Information:

Name _____

Phone _____ ❑ Cell ❑ Home ❑ Work

Email address _____

My Gift is by:

- ❑ Check payable to Sun Lakes Charity ENDOWMENT
- ❑ Visa ❑ Master Card ❑ American Express ❑ Discover

Credit card number _____

Expiration date: _____ CCV: _____

Name as appears on card: _____

Signature: _____

Give online:

Gifts are deductible for tax purposes as allowed by law and benefits the Sun Lakes Charity ENDOWMENT unless otherwise designated.

Contact *David Marshall Kealy* 951- 797-3131

300 S. Highland Springs Ave, Suite 6C #179 Banning, California 92220

BANNING
CHAMBER OF COMMERCE

SAVE THE DATE

MURAL

Unveiling

FRIDAY
SEPTEMBER 27TH
11AM

584 W. Ramsey St.
Banning Ca. 92220



Join us as we unveil a mural in Downtown Banning! The Banning Chamber has implemented a Beautification Initiative for their Ambassador Program and this will be the 4th largest mural in Riverside County. We are grateful for San Gorgonio Memorial Hospital, 5th District County Supervisor Gutierrez and Waste Management for their donations towards the mural!

Contact info@thebanningchamber.com for any questions

CITYWIDE FORENSIC INVESTIGATION

Lincoln Bogard, Macc, CPA, CFE – Administrative Services Director

City Council Meeting – September 10, 2024

From Budget to Payment



- City Council adopts budget
- Departments obtain approval to purchase
- Purchase Requisition or Contract
- Purchase Order
- Receive invoice
- Process payment

BANNING CALIFORNIA

How Many Employees Does It Take To Process A Transaction?

- Departments determine need and submit a contract or purchase requisition to Purchasing ($5,000 threshold)
- City Council approves any total purchase above $25,000 (limited exceptions in B-30)
- Purchase Requisitions have Department Head, Purchasing, Finance, and City Manager approvals (CM over $10,000)
- Invoices have the same approval flow

BANNING CALIFORNIA

How Controls Show on Warrant Report

- Warrant report shows associated Purchase Order Number (over $5,000)
- Project Code for project related payments
  - Projects are approved by City Council
- GL Account from City Council approved budget is identified
- No entry is ever processed by one person

BANNING CALIFORNIA

What about Deposits?

- Deposits are processed in Dual Custody
- Journal Entries have a Preparer, Approver, and a Poster
- Bank Reconciliations are performed monthly
- Bank Reconciliations are audited externally annually

BANNING CALIFORNIA

Now Let Us Review The Results of the Citywide Forensic Investigation

Fund Classification Analysis

	Ending Net Income	Ending Net Income	Ending Net Income	Ending Net Income	Ending Net Income	Ending Net Income	Current Net Income
Fund Type	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24 YTD
General Fund	(754,511.35)	886,030.09	(1,323,726.42)	(1,823,919.67)	(139,736.97)	(5,864,162.39)	(517,838.00)
Special Revenue	817,895.55	579,723.91	(975,100.85)	189,370.73	(1,710,706.32)	125,097.72	(1,966,182.00)
Fiduciary	(9,446.27)	19,450.85	(10,129.44)	45,909.19	(36,014.08)	179,023.36	332,363.00
Capital Projects	(898,899.71)	(176,165.36)	(856,295.81)	1,245,545.21	(1,652,002.48)	126,181.84	238,529.00
Airport	(71,377.11)	(137,049.30)	(148,195.56)	(101,876.52)	228,729.99	(192,749.02)	(96,973.00)
Transit	315,729.74	(486,621.00)	(153,179.35)	269,936.17	69,876.32	(338,167.12)	(1,674,449.00)
Water	1,906,605.22	3,274,568.93	1,985,670.32	6,298,634.59	6,137,410.98	6,654,475.15	511,501.00
Electric	(635,957.74)	3,023,544.23	322,650.25	2,376,773.09	1,175,678.13	747,395.61	(4,806,950.00)
Wastewater	416,232.31	538,271.86	164,542.06	243,767.05	1,146,435.51	2,144,542.65	4,626,068.00
Refuse	46,548.82	134,031.79	(2,192.20)	(15,573.07)	4,435,897.97	(4,534,659.89)	(1,042,519.00)
ISF	(630,228.96)	(2,105,827.52)	(291,040.21)	(1,188,956.76)	(928,310.10)	(2,867,536.00)	(1,440,529.00)
Successor Agency	1,311,923.34	336,791.29	(234,065.06)	762,453.75	282,070.79	(10,256,390.27)	(45,284.00)

	Net Cash Flow	Net Cash Flow	Net Cash Flow	Net Cash Flow	Net Cash Flow	Net Cash Flow	Net Cash Flow
Fund Type	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24 YTD
General Fund	103,356.05	(320,185.11)	(1,125,103.90)	(935,741.94)	(4,535,642.90)	(5,773,590.05)	7,495,390.22
Special Revenue	511,821.68	1,273,364.94	(627,567.89)	(282,069.53)	609,562.35	306,986.29	(704,112.96)
Fiduciary	(14,517.27)	(7,276.85)	58,133.11	47,620.27	(36,213.25)	105,529.47	372,243.84
Capital Projects	(924,952.94)	(276,268.47)	(549,409.81)	1,037,744.04	2,345,672.16	(3,568,773.70)	(15,995.71)
Airport	(52,808.68)	(2,068.10)	(51,047.77)	(72,509.20)	(53,378.61)	(87,960.87)	(162,978.88)
Transit	(489,876.27)	(262,420.99)	(470,701.88)	128,467.68	940,910.58	(298,664.92)	(4,149,439.50)
Water	1,634,549.70	2,893,533.25	1,233,339.24	2,888,939.79	2,810,892.47	1,117,753.11	682,614.47
Electric	5,738,651.47	(2,853,044.12)	(1,072,532.13)	(3,972,682.91)	(10,019,374.15)	(4,256,521.85)	(9,266,643.80)
Wastewater	377,682.79	494,915.03	440,136.56	300,918.55	(88,923.86)	1,128,356.66	3,766,765.08
Refuse	(143,282.18)	79,376.24	(4,799.82)	4,774,790.79	154,203.21	(5,554,386.60)	(568,928.32)
ISF	(871,832.24)	(1,198,670.03)	38,383.84	(780,568.21)	(1,074,165.02)	(1,600,911.41)	(2,708,133.87)
Successor Agency	463,450.52	(200,923.12)	(2,940,375.70)	(161,944.40)	(184,345.40)	(19,327.73)	32,955.77

Fund Classification Analysis

	Net Cash Flow - YE Loans	Net Cash Flow - YE Loans	Net Cash Flow - YE Loans	Net Cash Flow - YE Loans	Net Cash Flow - YE Loans	Net Cash Flow - YE Loans	Net Cash Flow - YE Loans
Fund Type	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24 YTD
General Fund	19,597.02	(236,426.08)	(1,125,103.90)	(935,741.94)	(142,455.86)	(3,249,368.53)	4,036,685.94
Special Revenue	511,821.68	1,273,364.94	(627,567.89)	(282,069.53)	556,417.79	4,626,639.74	(2,792,862.49)
Fiduciary	(14,517.27)	(7,276.85)	58,133.11	47,620.27	(36,213.25)	105,529.47	372,243.84
Capital Projects	(924,952.94)	(276,268.47)	(549,409.81)	1,037,744.04	(1,323,698.46)	3,823,288.19	148,812.31
Airport	(52,808.68)	(2,068.10)	(51,047.77)	(72,509.20)	(53,378.61)	(87,960.87)	(162,978.88)
Transit	(406,117.24)	(346,180.02)	(470,701.88)	128,467.68	940,910.58	50,449.86	(4,323,996.89)
Water	1,634,549.70	2,893,533.25	1,233,339.24	2,888,939.79	2,810,892.47	1,117,753.11	682,614.47
Electric	5,738,651.47	(2,853,044.12)	(1,072,532.13)	(3,972,682.91)	(10,019,374.15)	(12,951,459.36)	(571,706.29)
Wastewater	377,682.79	494,915.03	440,136.56	300,918.55	(88,923.86)	1,128,356.66	3,766,765.08
Refuse	(143,282.18)	79,376.24	(4,799.82)	4,774,790.79	154,203.21	4,248,359.04	(5,470,301.14)
ISF	(871,832.24)	(1,198,670.03)	38,383.84	(780,568.21)	(1,744,836.88)	(2,078,371.58)	(944,495.38)
Successor Agency	463,450.52	(200,923.12)	(2,940,375.70)	(161,944.40)	(184,345.40)	(19,327.73)	32,955.77

	Net Income vs Net Cash Flow	Net Income vs Net Cash Flow	Net Income vs Net Cash Flow	Net Income vs Net Cash Flow	Net Income vs Net Cash Flow	Net Income vs Net Cash Flow	Net Income vs Net Cash Flow
Fund Type	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24 YTD
General Fund	857,867.40	(1,206,215.20)	198,622.52	888,177.73	(4,395,905.93)	90,572.34	8,013,228.22
Special Revenue	(306,073.87)	693,641.03	347,532.96	(471,440.26)	2,320,268.67	181,888.57	1,262,069.04
Fiduciary	(5,071.00)	(26,727.70)	68,262.55	1,711.08	(199.17)	(73,493.89)	39,880.84
Capital Projects	(26,053.23)	(100,103.11)	306,886.00	(207,801.17)	3,997,674.64	(3,694,955.54)	(254,524.71)
Airport	18,568.43	134,981.20	97,147.79	29,367.32	(282,108.60)	104,788.15	(66,005.88)
Transit	(805,606.01)	224,200.01	(317,522.53)	(141,468.49)	871,034.26	39,502.20	(2,474,990.50)
Water	(272,055.52)	(381,035.68)	(752,331.08)	(3,409,694.80)	(3,326,518.51)	(5,536,722.04)	171,113.47
Electric	6,374,609.21	(5,876,588.35)	(1,395,182.38)	(6,349,456.00)	(11,195,052.28)	(5,003,917.46)	(4,459,693.80)
Wastewater	(38,549.52)	(43,356.83)	275,594.50	57,151.50	(1,235,359.37)	(1,016,185.99)	(859,302.92)
Refuse	(189,831.00)	(54,655.55)	(2,607.62)	4,790,363.86	(4,281,694.76)	(1,019,726.71)	473,590.68
ISF	(241,603.28)	907,157.49	329,424.05	408,388.55	(145,854.92)	1,266,624.59	(1,267,604.87)
Successor Agency	(848,472.82)	(537,714.41)	(2,706,310.64)	(924,398.15)	(466,416.19)	10,237,062.54	78,239.77

Fund Classification Analysis

	Net Income vs Net Cash Flow with YE Loans	Net Income vs Net Cash Flow with YE Loans	Net Income vs Net Cash Flow with YE Loans	Net Income vs Net Cash Flow with YE Loans	Net Income vs Net Cash Flow with YE Loans	Net Income vs Net Cash Flow with YE Loans	Net Income vs Net Cash Flow with YE Loans
Fund Type	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24 YTD
General Fund	774,108.37	(1,122,456.17)	198,622.52	888,177.73	(2,718.89)	2,614,793.86	4,554,523.94
Special Revenue	(306,073.87)	693,641.03	347,532.96	(471,440.26)	2,267,124.11	4,501,542.02	(826,680.49)
Fiduciary	(5,071.00)	(26,727.70)	68,262.55	1,711.08	(199.17)	(73,493.89)	39,880.84
Capital Projects	(26,053.23)	(100,103.11)	306,886.00	(207,801.17)	328,304.02	3,697,106.35	(89,716.69)
Airport	18,568.43	134,981.20	97,147.79	29,367.32	(282,108.60)	104,788.15	(66,005.88)
Transit	(721,846.98)	140,440.98	(317,522.53)	(141,468.49)	871,034.26	388,616.98	(2,649,547.89)
Water	(272,055.52)	(381,035.68)	(752,331.08)	(3,409,694.80)	(3,326,518.51)	(5,536,722.04)	171,113.47
Electric	6,374,609.21	(5,876,588.35)	(1,395,182.38)	(6,349,456.00)	(11,195,052.28)	(13,698,854.97)	4,235,243.71
Wastewater	(38,549.52)	(43,356.83)	275,594.50	57,151.50	(1,235,359.37)	(1,016,185.99)	(859,302.92)
Refuse	(189,831.00)	(54,655.55)	(2,607.62)	4,790,363.86	(4,281,694.76)	8,783,018.93	(4,427,782.14)
ISF	(241,603.28)	907,157.49	329,424.05	408,388.55	(816,526.78)	789,164.42	496,033.62
Successor Agency	(848,472.82)	(537,714.41)	(2,706,310.64)	(924,398.15)	(466,416.19)	10,237,062.54	78,239.77

	Ending Fund Balances	Ending Fund Balances	Ending Fund Balances	Ending Fund Balances	Ending Fund Balances	Ending Fund Balances	Current Fund Balances
Fund Type	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24 YTD
General Fund	12,221,568.20	13,107,598.29	11,783,871.87	9,959,952.20	9,820,215.23	3,956,052.84	3,438,214.84
Special Revenue	6,008,443.08	6,588,166.99	5,613,066.14	5,802,436.87	4,091,730.55	4,216,828.27	2,250,646.27
Fiduciary	517,670.02	537,120.87	526,991.43	572,900.62	536,886.54	715,909.90	1,048,272.90
Capital Projects	10,443,259.16	10,267,093.80	9,410,797.99	10,656,343.20	9,004,340.72	9,130,522.56	9,369,051.56
Airport	2,685,731.51	2,548,682.21	2,400,486.65	2,298,610.13	2,527,340.12	2,334,591.10	2,237,618.10
Transit	(483,651.22)	(970,272.22)	(1,123,451.57)	(853,515.40)	(783,639.08)	(1,121,806.20)	(2,796,255.20)
Water	41,334,121.99	44,608,690.92	46,594,361.24	52,892,995.83	59,030,406.81	65,684,881.96	66,196,382.96
Electric	44,809,537.91	47,833,082.14	48,155,732.39	50,532,505.48	51,708,183.61	52,455,579.22	47,648,629.22
Wastewater	28,910,396.17	29,448,668.03	29,613,210.09	29,856,977.14	31,003,412.65	33,147,955.30	37,774,023.30
Refuse	1,025,013.90	1,159,045.69	1,156,853.49	1,141,280.42	5,577,178.39	1,042,518.50	(0.50)
ISF	(758,950.12)	(2,864,777.64)	(3,155,817.85)	(4,344,774.61)	(5,273,084.71)	(8,140,620.71)	(9,581,149.71)
Successor Agency	(15,141,141.08)	(14,804,349.79)	(15,038,414.85)	(14,275,961.10)	(13,993,890.31)	(24,250,280.58)	(24,295,564.58)

Citywide Net Income

		Ending Net Income	Ending Net Income	Ending Net Income	Ending Net Income	Ending Net Income	Ending Net Income	Current Net Income
Fund Type	Fund	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24 YTD
General Fund	001	(1,342,176.61)	644,386.80	(1,564,893.19)	(2,059,219.08)	(369,493.67)	(5,100,898.31)	(752,008.00)
General Fund	002	-	-	-	(5,698.99)	(11,064.00)	(1,004,700.61)	(13,318.00)
General Fund	003	342,276.62	-	-	-	-	-	-
General Fund	005	245,160.00	241,565.00	241,047.50	240,974.01	240,865.00	241,377.44	247,488.00
Special Revenue	100	(96,703.83)	(85,409.19)	(404,623.63)	455,384.23	(48,746.77)	(61,990.52)	(878,760.00)
Special Revenue	101	432,564.50	32,355.02	(601,606.23)	(214,455.63)	(803,969.58)	718,902.42	(496,851.00)
Special Revenue	102	181,771.64	529,775.31	56,602.80	71,261.87	(78,616.82)	(237,191.48)	117,660.00
Special Revenue	103	589.61	1,675.64	(74,362.45)	-	-	-	-
Special Revenue	104	-	-	-	-	-	-	-
Special Revenue	110	(891.06)	19,984.60	(40,246.78)	161,766.40	(169,894.75)	(159.20)	(741.00)
Special Revenue	111	20,424.55	(24,569.24)	(87,290.58)	(74,256.07)	(116,950.91)	(3,375.84)	2,876.00
Special Revenue	132	37,358.31	40,548.60	38,743.45	54,243.23	187,769.51	(156,118.18)	34,998.00
Special Revenue	140	233,920.42	21,847.48	(25,115.01)	(267,512.45)	(5,430.41)	18.43	64.00
Special Revenue	148	1,804.46	7,238.81	3,682.28	(60.30)	(2,147.16)	2,084.78	(13,483.00)
Special Revenue	150	7.74	22.01	(977.02)	-	-	(89.32)	(29.00)
Special Revenue	200	1,637.02	155.82	8,326.48	6,891.99	(11,156.53)	5,119.76	2,898.00
Special Revenue	201	(2,098.77)	2,878.25	6,618.78	2,295.70	(1,367.23)	4,883.29	10,962.00
Special Revenue	202	40.65	115.53	(5,127.60)	-	-	(86.44)	(29.00)
Special Revenue	203	(228.76)	720.88	1,526.77	787.09	753.33	1,242.47	1,501.00
Fiduciary	221	-	-	-	29,981.30	-	234,916.85	325,795.00
Special Revenue	222	-	-	-	-	-	-	(77,738.00)
General Fund	300	228.64	78.29	119.27	24.39	(44.30)	59.09	-
Fiduciary	360	290.23	824.86	515.00	13.60	(269.96)	366.44	1,272.00
Fiduciary	365	608.01	1,705.55	1,064.87	28.09	(558.16)	757.68	2,631.00
Fiduciary	370	6,427.68	13,253.30	(12,373.62)	11,346.86	(34,248.66)	(30,803.95)	(192.00)
Fiduciary	375	(17,151.63)	2,588.81	(8.94)	4,521.58	(584.43)	(18,332.09)	3,167.00
Fiduciary	376	379.44	1,078.33	673.25	17.76	(352.87)	(7,881.57)	(310.00)
Capital Projects	400	1,815.46	2,978.19	3,323.61	193,950.40	6,573.07	37,157.11	42,412.00
Capital Projects	410	10,695.30	26,837.12	18,942.88	262,292.30	(4,408.88)	33,398.44	124,490.00
Capital Projects	420	4,262.17	11,425.44	(39,254.12)	1,717,928.33	(256,621.34)	102,040.19	151,790.00
Capital Projects	421	668.76	1,900.54	(84,342.60)	-	-	-	-

Citywide Net Income

Fund Type	Fund	Ending Net Income FY 2017-18	Ending Net Income FY 2018-19	Ending Net Income FY 2019-20	Ending Net Income FY 2020-21	Ending Net Income FY 2021-22	Ending Net Income FY 2022-23	Current Net Income FY 2023-24 YTD
Capital Projects	430	(5,725.81)	(164,252.31)	4,922.44	259,340.20	(4,465.73)	22,008.69	(40,996.00)
Capital Projects	441	158,753.00	-	-	360,746.72	251,997.68	-	-
Special Revenue	444	3,129.24	8,893.22	5,552.50	36.35	(3,018.85)	3,822.74	13,567.00
Capital Projects	451	(3,625.32)	2,155.96	10,457.09	24,566.63	22,885.17	109,395.82	(1,537.00)
Capital Projects	470	4,513.09	11,631.24	(21,081.92)	(44.79)	51.70	19,626.98	34,080.00
Capital Projects	480	(1,074,253.15)	(7,757,463.67)	-	-	-	-	-
Capital Projects	481	3,996.79	(541,797.76)	-	-	-	-	-
Airport	600	(71,377.11)	(137,049.30)	(148,195.56)	(101,876.52)	228,729.99	(192,749.02)	(96,973.00)
Transit	610	315,729.74	(486,621.00)	(153,179.35)	269,936.17	69,876.32	(338,167.12)	(1,674,449.00)
Water	660	551,104.91	2,469,403.90	1,045,255.03	4,526,535.03	4,773,761.34	5,528,734.20	2,094,672.00
Water	661	(64,474.71)	(5,977.47)	(102,470.61)	667,207.95	183,175.93	(109,475.02)	(1,218,630.00)
Water	662	(70,258.89)	189,481.06	(17,636.70)	478.37	(9,855.17)	13,378.21	46,449.00
Water	663	10,143.91	(205,669.36)	7,154.16	46.58	29,973.60	3,555.61	6,034.00
Water	669	1,480,090.00	827,330.80	1,053,368.44	1,104,366.66	1,160,355.28	1,218,282.15	(417,024.00)
Electric	670	43,067.08	2,708,607.30	311,336.28	4,394,075.92	7,516,290.59	4,621,719.84	(2,565,070.00)
Electric	672	51,568.61	146,555.90	91,502.84	2,413.29	(47,961.34)	65,106.57	226,047.00
Electric	673	(2,059,504.26)	(654,921.99)	(294,590.25)	(2,524,089.83)	(8,033,902.72)	(5,010,719.15)	(2,723,298.00)
Electric	674	(963,682.81)	(439,155.85)	(1,027,402.70)	(840,582.44)	267,078.84	(2,861.47)	27,881.00
Electric	675	62,818.59	125,496.43	53,811.60	94,717.83	158,473.86	(304,455.94)	191,460.00
Electric	678	2,229,775.05	1,136,962.44	1,187,992.48	1,250,238.32	1,315,698.90	1,378,605.76	36,030.00
Wastewater	680	(471,397.38)	(656,007.11)	(429,491.76)	474,641.12	676,495.17	1,187,360.57	3,673,090.00
Wastewater	681	9,024.91	252,382.91	159,011.61	(726,707.50)	3,810.86	276,863.38	471,207.00
Wastewater	682	377,448.55	481,498.75	426,343.23	345,322.05	300,511.11	477,130.02	615,519.00
Wastewater	683	6,820.07	9,665.87	(506,228.71)	(371,671.13)	(172,916.69)	(39,432.90)	(2,063.00)
Wastewater	685	285,240.11	299,193.69	(1,865.12)	301,142.18	(3,900.68)	5,158.57	17,910.00
Wastewater	687	(25,530.89)	(25,530.89)	(6,382.67)	(6,382.67)	-	-	-
Wastewater	689	234,626.94	177,068.64	523,155.48	227,423.00	342,435.74	237,463.01	(149,595.00)
Refuse	690	46,548.82	134,031.79	(2,192.20)	(15,573.07)	4,435,897.97	(4,534,659.89)	(1,042,519.00)
ISF	700	(488,363.66)	(1,463,797.26)	184,861.00	(1,002,227.64)	(1,399,796.18)	(2,495,158.14)	(1,866,727.00)
ISF	702	111,579.76	(132,001.98)	(3,122.93)	281,109.92	86,698.66	(469,522.74)	728,417.00
ISF	703	(84,248.68)	(61,167.85)	(73,343.37)	(244,925.16)	(188,513.73)	(129,402.16)	(790,714.00)

Citywide Net Income

		Ending Net Income	Ending Net Income	Ending Net Income	Ending Net Income	Ending Net Income	Ending Net Income	Current Net Income
Fund Type	Fund	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24 YTD
ISF	704	-	-	-	-	-	-	722,356.00
ISF	705	-	-	-	-	-	-	(561,840.00)
ISF	761	(169,196.38)	(448,860.43)	(399,434.91)	(222,913.88)	573,301.15	226,547.04	327,979.00
Successor Agency	805	379,016.86	(468,935.00)	336,046.00	(148,651.00)	(138,560.00)	192,488.16	33,406.00
Special Revenue	810	4,569.83	23,491.17	143,195.39	(7,011.68)	(657,930.15)	(151,965.19)	(683,077.00)
Successor Agency	830	1,063,415.58	1,650,521.45	1,078,201.38	1,277,494.38	1,404,673.68	1,000,493.97	(93,058.00)
Capital Projects	840	-	7,684,349.28	(749,263.19)	(1,573,106.58)	(1,667,886.15)	(197,335.91)	(71,664.00)
Capital Projects	841	-	546,070.61	-	(128.00)	(128.00)	(109.48)	(46.00)
Successor Agency	850	(11,421.24)	(10,501.21)	9,940,063.90	(366,389.63)	(984,042.89)	(11,449,372.40)	14,368.00
Successor Agency	855	(130,541.72)	(764,680.94)	(7,554,951.07)	-	-	-	-
Successor Agency	856	(71,162.07)	(70,824.86)	(3,928,860.23)	-	-	-	-
Successor Agency	857	82,615.93	1,211.85	(104,565.04)	-	-	-	-

Citywide Net Cash Flow

Fund Type	Fund	Net Cash Flow FY 2017-18	Net Cash Flow FY 2018-19	Net Cash Flow FY 2019-20	Net Cash Flow FY 2020-21	Net Cash Flow FY 2021-22	Net Cash Flow FY 2022-23	Net Cash Flow FY 2023-24 YTD
General Fund	001	(557,178.58)	(575,824.92)	(1,128,238.58)	(800,226.86)	(4,485,051.60)	(4,619,741.35)	6,016,649.80
General Fund	002	76,067.72	30,213.96	(236,252.15)	(378,294.18)	(289,715.33)	(280,571.79)	116,593.51
General Fund	003	345,459.49	(16,400.01)	-	-	-	-	-
General Fund	005	238,775.00	241,740.00	239,297.50	242,724.01	239,115.00	(873,281.91)	1,362,146.91
Special Revenue	100	(72,822.54)	(13,994.08)	(431,977.34)	417,194.25	(112,401.87)	(1,831.00)	(968,388.61)
Special Revenue	101	357,405.66	78,306.53	(483,013.45)	(425,086.14)	(405,774.46)	(36,309.18)	196,345.91
Special Revenue	102	151,515.39	461,608.85	98,717.92	40,528.77	(92,247.56)	(257,270.54)	277,683.01
Special Revenue	103	643.67	1,112.44	(73,705.49)	-	-	-	-
Special Revenue	104	(7.18)	-	-	-	-	-	-
Special Revenue	110	(13,610.00)	12,610.02	(30,762.67)	152,282.29	(120,520.62)	-	(84,854.62)
Special Revenue	111	17,477.32	(21,109.59)	(82,917.13)	(54,827.74)	(127,895.01)	(58,715.69)	46,000.43
Special Revenue	132	67,154.58	39,138.76	39,877.77	54,577.74	191,316.75	(51,095.54)	(64,110.50)
Special Revenue	140	(66,439.54)	307,178.20	(11,473.47)	(266,047.35)	(5,427.01)	23.79	36.78
Special Revenue	148	61,999.42	125,829.44	(115,544.26)	(84,996.17)	121,860.61	(259,654.70)	167,541.88
Special Revenue	150	8.45	14.61	(968.39)	-	-	-	(117.84)
Special Revenue	200	2,517.02	1,755.82	9,826.48	6,891.99	(11,156.53)	(24,427.40)	32,445.45
Special Revenue	201	(2,035.89)	2,538.81	6,740.88	2,539.93	(934.46)	5,062.93	10,171.29
Special Revenue	202	44.38	76.71	(5,082.31)	-	-	-	(114.96)
Special Revenue	203	(131.27)	715.93	1,413.41	798.52	790.50	1,177.93	1,508.95
Fiduciary	221	-	-	-	29,981.30	-	234,916.85	325,795.18
Special Revenue	222	-	-	-	(291,081.60)	1,162,337.44	3,206,990.42	(2,301,647.24)
General Fund	300	232.42	85.86	89.33	55.09	9.03	5.00	-
Fiduciary	360	316.86	547.60	655.29	201.32	55.01	473.35	731.72
Fiduciary	365	655.15	1,132.29	1,354.91	416.27	113.76	978.73	1,512.99
Fiduciary	370	4,311.06	(11,646.28)	12,347.53	11,618.47	(35,869.77)	(31,278.66)	(193.37)
Fiduciary	375	(20,214.56)	1,973.65	42,918.74	5,139.73	(584.18)	(51,438.39)	44,897.32
Fiduciary	376	414.22	715.89	856.64	263.18	71.93	(48,122.41)	(500.00)
Capital Projects	400	1,821.54	2,796.04	3,399.41	194,102.51	8,587.96	38,183.23	38,522.65
Capital Projects	410	11,405.08	19,145.09	22,809.14	267,542.03	6,990.47	(1,275,913.99)	1,418,336.39
Capital Projects	420	4,592.77	7,833.93	20,930.05	1,662,112.87	(239,846.65)	(1,871,813.18)	2,107,428.90
Capital Projects	421	730.08	1,261.74	(83,597.47)	-	-	-	-

Citywide Net Cash Flow

Fund Type	Fund	Net Cash Flow FY 2017-18	Net Cash Flow FY 2018-19	Net Cash Flow FY 2019-20	Net Cash Flow FY 2020-21	Net Cash Flow FY 2021-22	Net Cash Flow FY 2022-23	Net Cash Flow FY 2023-24 YTD
Capital Projects	430	(6,873.76)	(158,124.72)	(1,969.96)	260,707.85	149.68	(24,553.56)	6,786.52
Capital Projects	441	158,753.00	-	-	360,746.72	251,997.68	-	-
Special Revenue	444	3,416.19	5,904.08	7,064.89	2,060.38	483.03	4,973.27	7,744.68
Capital Projects	451	(9,194.11)	5,685.55	9,290.92	25,310.01	24,601.08	111,138.41	(5,491.57)
Capital Projects	470	-	-	(28,286.10)	(82.00)	47,639.19	-	(48,317.87)
Capital Projects	480	(1,090,985.41)	(138,710.75)	-	-	-	-	-
Capital Projects	481	4,797.87	(541,098.96)	-	-	-	-	-
Airport	600	(52,808.68)	(2,068.10)	(51,047.77)	(72,509.20)	(53,378.61)	(87,960.87)	(162,978.88)
Transit	610	(489,876.27)	(262,420.99)	(470,701.88)	128,467.68	940,910.58	(298,664.92)	(4,149,439.50)
Water	660	(890,662.06)	3,091,120.64	1,335,196.99	1,463,985.77	2,557,928.18	1,456,255.28	2,240,699.58
Water	661	(74,216.11)	(12,512.98)	(98,623.84)	686,723.95	221,005.46	(355,783.51)	(1,080,308.36)
Water	662	(75,416.84)	180,311.52	(11,198.35)	4,904.32	2,008.83	17,281.34	26,714.72
Water	663	1,640,232.21	(365,385.93)	7,964.44	733,325.75	29,950.00	-	-
Water	669	1,034,612.50	-	-	-	-	-	(504,491.47)
Electric	670	(536,064.95)	(1,861,908.37)	(522,918.35)	(3,832,777.46)	(694,284.26)	(6,956,321.41)	(32,145.40)
Electric	672	56,297.18	97,296.47	116,426.22	35,768.64	9,776.16	84,101.62	130,010.30
Electric	673	(2,078,429.79)	(684,326.28)	218,981.51	(2,409,102.77)	(8,797,121.98)	2,930,580.04	(10,245,298.20)
Electric	674	7,080,520.15	(492,223.78)	(952,883.26)	2,149,846.79	(694,467.92)	(22,978.62)	726,598.49
Electric	675	73,952.16	88,117.84	67,861.75	83,581.89	156,723.85	(291,903.48)	164,752.01
Electric	678	1,142,376.72	-	-	-	-	-	(10,561.00)
Wastewater	680	(187,640.35)	(119,749.76)	85,515.76	668,686.07	(353,658.50)	354,834.51	3,083,510.86
Wastewater	681	9,263.95	169,953.78	200,683.72	(670,898.41)	94,716.97	308,659.10	329,607.53
Wastewater	682	380,587.51	435,696.18	447,596.03	377,817.20	363,047.17	502,018.62	505,231.26
Wastewater	683	16,288.76	-	309.71	(76,731.59)	(193,728.70)	(43,819.16)	(2,313.63)
Wastewater	685	6,446.35	9,014.83	(293,968.66)	2,045.28	699.20	6,663.59	10,301.05
Wastewater	687	-	-	-	-	-	-	-
Wastewater	689	152,736.57	-	-	-	-	-	(159,571.99)
Refuse	690	(143,282.18)	79,376.24	(4,799.82)	4,774,790.79	154,203.21	(5,554,386.60)	(568,928.32)
ISF	700	(787,173.22)	(978,330.72)	83,984.81	(802,212.24)	(1,052,469.13)	(636,615.44)	(3,541,985.27)
ISF	702	(71,192.65)	(66,364.16)	159,539.52	276,670.62	121,142.14	(964,295.97)	1,202,881.07
ISF	703	4,324.83	(42,586.10)	(176.70)	(202,469.08)	133,077.41	-	(1,404,669.91)

Citywide Net Cash Flow

		Net Cash Flow	Net Cash Flow	Net Cash Flow	Net Cash Flow	Net Cash Flow	Net Cash Flow	Net Cash Flow
Fund Type	Fund	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24 YTD
ISF	704	-	-	-	-	-	-	1,177,638.71
ISF	705	-	-	-	-	-	-	(297,893.30)
ISF	761	(17,791.20)	(111,389.05)	(204,963.79)	(52,557.51)	(275,915.44)	0.00	155,894.83
Successor Agency	805	379,351.00	(468,935.00)	336,046.00	(148,651.00)	(138,560.00)	192,488.16	33,405.88
Special Revenue	810	4,686.02	271,678.41	444,235.27	163,095.60	9,131.54	(2,221,938.00)	1,975,642.43
Successor Agency	830	83,584.09	267,121.22	(355,817.78)	(33,543.79)	(42,346.40)	(211,565.25)	(16,318.11)
Capital Projects	840	-	(21,127.00)	(491,985.80)	(1,732,567.95)	2,245,680.75	-	(4,078,920.26)
Capital Projects	841	-	546,070.61	-	(128.00)	(128.00)	(545,814.61)	545,659.53
Successor Agency	850	515.43	890.66	(2,920,603.92)	20,250.39	(3,439.00)	(250.64)	15,868.00
Successor Agency	855	-	-	-	-	-	-	-
Successor Agency	856	-	-	-	-	-	-	-
Successor Agency	857	-	-	-	-	-	-	-

Citywide Net Cash Flow-YE Loans

Fund Type	Fund	Net Cash Flow FY 2017-18	Net Cash Flow FY 2018-19	Net Cash Flow FY 2019-20	Net Cash Flow FY 2020-21	Net Cash Flow FY 2021-22	Net Cash Flow FY 2022-23	Net Cash Flow FY 2023-24 YTD
General Fund	001	(640,937.61)	(492,065.89)	(1,128,238.58)	(800,226.86)	(91,864.56)	(4,324,838.53)	3,672,604.87
General Fund	002	76,067.72	30,213.96	(236,252.15)	(378,294.18)	(289,715.33)	(280,571.79)	116,593.51
General Fund	003	345,459.49	(16,400.01)	-	-	-	-	-
General Fund	005	238,775.00	241,740.00	239,297.50	242,724.01	239,115.00	1,356,036.79	247,487.56
Special Revenue	100	(72,822.54)	(13,994.08)	(431,977.34)	417,194.25	(116,256.75)	(38,193.61)	(928,171.12)
Special Revenue	101	357,405.66	78,306.53	(483,013.45)	(425,086.14)	(405,774.46)	1,044,125.80	(343,871.58)
Special Revenue	102	151,515.39	461,608.85	98,717.92	40,528.77	(92,247.56)	(257,270.54)	277,683.01
Special Revenue	103	643.67	1,112.44	(73,705.49)	-	-	-	-
Special Revenue	104	(7.18)	-	-	-	-	-	-
Special Revenue	110	(13,610.00)	12,610.02	(30,762.67)	152,282.29	(169,810.30)	673.10	(36,238.04)
Special Revenue	111	17,477.32	(21,109.59)	(82,917.13)	(54,827.74)	(127,895.01)	38,517.47	(2,616.15)
Special Revenue	132	67,154.58	39,138.76	39,877.77	54,577.74	191,316.75	119,064.08	(149,190.31)
Special Revenue	140	(66,439.54)	307,178.20	(11,473.47)	(266,047.35)	(5,427.01)	23.79	36.78
Special Revenue	148	61,999.42	125,829.44	(115,544.26)	(84,996.17)	121,860.61	(259,654.70)	167,541.88
Special Revenue	150	8.45	14.61	(968.39)	-	-	(89.32)	(28.52)
Special Revenue	200	2,517.02	1,755.82	9,826.48	6,891.99	(11,156.53)	34,666.92	2,898.29
Special Revenue	201	(2,035.89)	2,538.81	6,740.88	2,539.93	(934.46)	5,062.93	10,171.29
Special Revenue	202	44.38	76.71	(5,082.31)	-	-	(86.44)	(28.52)
Special Revenue	203	(131.27)	715.93	1,413.41	798.52	790.50	1,350.81	1,422.51
Fiduciary	221	-	-	-	29,981.30	-	234,916.85	325,795.18
Special Revenue	222	-	-	-	(291,081.60)	1,162,337.44	3,206,990.42	(2,301,647.24)
General Fund	300	232.42	85.86	89.33	55.09	9.03	5.00	-
Fiduciary	360	316.86	547.60	655.29	201.32	55.01	473.35	731.72
Fiduciary	365	655.15	1,132.29	1,354.91	416.27	113.76	978.73	1,512.99
Fiduciary	370	4,311.06	(11,646.28)	12,347.53	11,618.47	(35,869.77)	(31,278.66)	(193.37)
Fiduciary	375	(20,214.56)	1,973.65	42,918.74	5,139.73	(584.18)	(51,438.39)	44,897.32
Fiduciary	376	414.22	715.89	856.64	263.18	71.93	(48,122.41)	(500.00)
Capital Projects	400	1,821.54	2,796.04	3,399.41	194,102.51	8,587.96	38,183.23	38,522.65
Capital Projects	410	11,405.08	19,145.09	22,809.14	267,542.03	6,990.47	1,350,649.03	105,054.88
Capital Projects	420	4,592.77	7,833.93	20,930.05	1,662,112.87	(239,846.65)	2,088,753.18	127,145.72
Capital Projects	421	730.08	1,261.74	(83,597.47)	-	-	-	-

Citywide Net Cash Flow-YE Loans

Fund Type	Fund	Net Cash Flow FY 2017-18	Net Cash Flow FY 2018-19	Net Cash Flow FY 2019-20	Net Cash Flow FY 2020-21	Net Cash Flow FY 2021-22	Net Cash Flow FY 2022-23	Net Cash Flow FY 2023-24 YTD
Capital Projects	430	(6,873.76)	(158,124.72)	(1,969.96)	260,707.85	149.68	71,905.38	(41,442.95)
Capital Projects	441	158,753.00	-	-	360,746.72	251,997.68	-	-
Special Revenue	444	3,416.19	5,904.08	7,064.89	2,060.38	483.03	4,973.27	7,744.68
Capital Projects	451	(9,194.11)	5,685.55	9,290.92	25,310.01	24,601.08	111,138.41	(5,491.57)
Capital Projects	470	-	-	(28,286.10)	(82.00)	(82.00)	(508.28)	(88.40)
Capital Projects	480	(1,090,985.41)	(138,710.75)	-	-	-	-	-
Capital Projects	481	4,797.87	(541,098.96)	-	-	-	-	-
Airport	600	(52,808.68)	(2,068.10)	(51,047.77)	(72,509.20)	(53,378.61)	(87,960.87)	(162,978.88)
Transit	610	(406,117.24)	(346,180.02)	(470,701.88)	128,467.68	940,910.58	50,449.86	(4,323,996.89)
Water	660	(890,662.06)	3,091,120.64	1,335,196.99	1,463,985.77	2,557,928.18	1,456,255.28	2,240,699.58
Water	661	(74,216.11)	(12,512.98)	(98,623.84)	686,723.95	221,005.46	(355,783.51)	(1,080,308.36)
Water	662	(75,416.84)	180,311.52	(11,198.35)	4,904.32	2,008.83	17,281.34	26,714.72
Water	663	1,640,232.21	(365,385.93)	7,964.44	733,325.75	29,950.00	-	-
Water	669	1,034,612.50	-	-	-	-	-	(504,491.47)
Electric	670	(536,064.95)	(1,861,908.37)	(522,918.35)	(3,832,777.46)	(694,284.26)	(6,956,321.41)	(32,145.40)
Electric	672	56,297.18	97,296.47	116,426.22	35,768.64	9,776.16	84,101.62	130,010.30
Electric	673	(2,078,429.79)	(684,326.28)	218,981.51	(2,409,102.77)	(8,797,121.98)	(5,764,357.47)	(1,550,360.69)
Electric	674	7,080,520.15	(492,223.78)	(952,883.26)	2,149,846.79	(694,467.92)	(22,978.62)	726,598.49
Electric	675	73,952.16	88,117.84	67,861.75	83,581.89	156,723.85	(291,903.48)	164,752.01
Electric	678	1,142,376.72	-	-	-	-	-	(10,561.00)
Wastewater	680	(187,640.35)	(119,749.76)	85,515.76	668,686.07	(353,658.50)	354,834.51	3,083,510.86
Wastewater	681	9,263.95	169,953.78	200,683.72	(670,898.41)	94,716.97	308,659.10	329,607.53
Wastewater	682	380,587.51	435,696.18	447,596.03	377,817.20	363,047.17	502,018.62	505,231.26
Wastewater	683	16,288.76	-	309.71	(76,731.59)	(193,728.70)	(43,819.16)	(2,313.63)
Wastewater	685	6,446.35	9,014.83	(293,968.66)	2,045.28	699.20	6,663.59	10,301.05
Wastewater	687	-	-	-	-	-	-	-
Wastewater	689	152,736.57	-	-	-	-	-	(159,571.99)
Refuse	690	(143,282.18)	79,376.24	(4,799.82)	4,774,790.79	154,203.21	4,248,359.04	(5,470,301.14)
ISF	700	(787,173.22)	(978,330.72)	83,984.81	(802,212.24)	(1,052,469.13)	(2,225,696.54)	(1,952,904.17)
ISF	702	(71,192.65)	(66,364.16)	159,539.52	276,670.62	121,142.14	266,716.95	587,374.61
ISF	703	4,324.83	(42,586.10)	(176.70)	(202,469.08)	(324,872.74)	(166,052.41)	(780,667.35)

Citywide Net Cash Flow-YE Loans

		Net Cash Flow	Net Cash Flow	Net Cash Flow	Net Cash Flow	Net Cash Flow	Net Cash Flow	Net Cash Flow
Fund Type	Fund	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24 YTD
ISF	704	-	-	-	-	-	-	1,177,638.71
ISF	705	-	-	-	-	-	-	(297,893.30)
ISF	761	(17,791.20)	(111,389.05)	(204,963.79)	(52,557.51)	(488,637.15)	46,660.42	321,956.12
Successor Agency	805	379,351.00	(468,935.00)	336,046.00	(148,651.00)	(138,560.00)	192,488.16	33,405.88
Special Revenue	810	4,686.02	271,678.41	444,235.27	163,095.60	9,131.54	726,485.76	501,430.55
Successor Agency	830	83,584.09	267,121.22	(355,817.78)	(33,543.79)	(42,346.40)	(211,565.25)	(16,318.11)
Capital Projects	840	-	(21,127.00)	(491,985.80)	(1,732,567.95)	(1,375,968.68)	(382,428.41)	(74,842.42)
Capital Projects	841	-	546,070.61	-	(128.00)	(128.00)	545,595.65	(45.60)
Successor Agency	850	515.43	890.66	(2,920,603.92)	20,250.39	(3,439.00)	(250.64)	15,868.00
Successor Agency	855	-	-	-	-	-	-	-
Successor Agency	856	-	-	-	-	-	-	-
Successor Agency	857	-	-	-	-	-	-	-

Net Income vs Net Cash Flow

		Net Income vs Net Cash Flow	Net Income vs Net Cash Flow	Net Income vs Net Cash Flow	Net Income vs Net Cash Flow	Net Income vs Net Cash Flow	Net Income vs Net Cash Flow	Net Income vs Net Cash Flow
Fund Type	Fund	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24 YTD
General Fund	001	784,998.03	(1,220,211.72)	436,654.61	1,258,992.22	(4,115,557.93)	481,156.96	6,768,657.80
General Fund	002	76,067.72	30,213.96	(236,252.15)	(372,595.19)	(278,651.33)	724,128.82	129,911.51
General Fund	003	3,182.87	(16,400.01)	-	-	-	-	-
General Fund	005	(6,385.00)	175.00	(1,750.00)	1,750.00	(1,750.00)	(1,114,659.35)	1,114,658.91
Special Revenue	100	23,881.29	71,415.11	(27,353.71)	(38,189.98)	(63,655.10)	60,159.52	(89,628.61)
Special Revenue	101	(75,158.84)	45,951.51	118,592.78	(210,630.51)	398,195.12	(755,211.60)	693,196.91
Special Revenue	102	(30,256.25)	(68,166.46)	42,115.12	(30,733.10)	(13,630.74)	(20,079.06)	160,023.01
Special Revenue	103	54.06	(563.20)	656.96	-	-	-	-
Special Revenue	104	(7.18)	-	-	-	-	-	-
Special Revenue	110	(12,718.94)	(7,374.58)	9,484.11	(9,484.11)	49,374.13	159.20	(84,113.62)
Special Revenue	111	(2,947.23)	3,459.65	4,373.45	19,428.33	(10,944.10)	(55,339.85)	43,124.43
Special Revenue	132	29,796.27	(1,409.84)	1,134.32	334.51	3,547.24	105,022.64	(99,108.50)
Special Revenue	140	(300,359.96)	285,330.72	13,641.54	1,465.10	3.40	5.36	(27.22)
Special Revenue	148	60,194.96	118,590.63	(119,226.54)	(84,935.87)	124,007.77	(261,739.48)	181,024.88
Special Revenue	150	0.71	(7.40)	8.63	-	-	89.32	(88.84)
Special Revenue	200	880.00	1,600.00	1,500.00	-	-	(29,547.16)	29,547.45
Special Revenue	201	62.88	(339.44)	122.10	244.23	432.77	179.64	(790.71)
Special Revenue	202	3.73	(38.82)	45.29	-	-	86.44	(85.96)
Special Revenue	203	97.49	(4.95)	(113.36)	11.43	37.17	(64.54)	7.95
Fiduciary	221	-	-	-	-	-	-	0.18
Special Revenue	222	-	-	-	(291,081.60)	1,162,337.44	3,206,990.42	(2,223,909.24)
General Fund	300	3.78	7.57	(29.94)	30.70	53.33	(54.09)	-
Fiduciary	360	26.63	(277.26)	140.29	187.72	324.97	106.91	(540.28)
Fiduciary	365	47.14	(573.26)	290.04	388.18	671.92	221.05	(1,118.01)
Fiduciary	370	(2,116.62)	(24,899.58)	24,721.15	271.61	(1,621.11)	(474.71)	(1.37)
Fiduciary	375	(3,062.93)	(615.16)	42,927.68	618.15	0.25	(33,106.30)	41,730.32
Fiduciary	376	34.78	(362.44)	183.39	245.42	424.80	(40,240.84)	(190.00)
Capital Projects	400	6.08	(182.15)	75.80	152.11	2,014.89	1,026.12	(3,889.35)
Capital Projects	410	709.78	(7,692.03)	3,866.26	5,249.73	11,399.35	(1,309,312.43)	1,293,846.39
Capital Projects	420	330.60	(3,591.51)	60,184.17	(55,815.46)	16,774.69	(1,973,853.37)	1,955,638.90
Capital Projects	421	61.32	(638.80)	745.13	-	-	-	-
Capital Projects	430	(1,147.95)	6,127.59	(6,892.40)	1,367.65	4,615.41	(46,562.25)	47,782.52
Capital Projects	441	-	-	-	-	-	-	-
Special Revenue	444	286.95	(2,989.14)	1,512.39	2,024.03	3,501.88	1,150.53	(5,822.32)
Capital Projects	451	(5,568.79)	3,529.59	(1,166.17)	743.38	1,715.91	1,742.59	(3,954.57)
Capital Projects	470	(4,513.09)	(11,631.24)	(7,204.18)	(37.21)	47,587.49	(19,626.98)	(82,397.87)
Capital Projects	480	(16,732.26)	7,618,752.92	-	-	-	-	-
Capital Projects	481	801.08	698.80	-	-	-	-	-
Airport	600	18,568.43	134,981.20	97,147.79	29,367.32	(282,108.60)	104,788.15	(66,005.88)
Transit	610	(805,606.01)	224,200.01	(317,522.53)	(141,468.49)	871,034.26	39,502.20	(2,474,990.50)

Net Income vs Net Cash Flow

		Net Income vs Net Cash Flow	Net Income vs Net Cash Flow	Net Income vs Net Cash Flow	Net Income vs Net Cash Flow	Net Income vs Net Cash Flow	Net Income vs Net Cash Flow	Net Income vs Net Cash Flow
Fund Type	Fund	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24 YTD
Water	660	(1,441,766.97)	621,716.74	289,941.96	(3,062,549.26)	(2,215,833.16)	(4,072,478.92)	146,027.58
Water	661	(9,741.40)	(6,535.51)	3,846.77	19,516.00	37,829.53	(246,308.49)	138,321.64
Water	662	(5,157.95)	(9,169.54)	6,438.35	4,425.95	11,864.00	3,903.13	(19,734.28)
Water	663	1,630,088.30	(159,716.57)	810.28	733,279.17	(23.60)	(3,555.61)	(6,034.00)
Water	669	(445,477.50)	(827,330.80)	(1,053,368.44)	(1,104,366.66)	(1,160,355.28)	(1,218,282.15)	(87,467.47)
Electric	670	(579,132.03)	(4,570,515.67)	(834,254.63)	(8,226,853.38)	(8,210,574.85)	(11,578,041.25)	2,532,924.60
Electric	672	4,728.57	(49,259.43)	24,923.38	33,355.35	57,737.50	18,995.05	(96,036.70)
Electric	673	(18,925.53)	(29,404.29)	513,571.76	114,987.06	(763,219.26)	7,941,299.19	(7,522,000.20)
Electric	674	8,044,202.96	(53,067.93)	74,519.44	2,990,429.23	(961,546.76)	(20,117.15)	698,717.49
Electric	675	11,133.57	(37,378.59)	14,050.15	(11,135.94)	(1,750.01)	12,552.46	(26,707.99)
Electric	678	(1,087,398.33)	(1,136,962.44)	(1,187,992.48)	(1,250,238.32)	(1,315,698.90)	(1,378,605.76)	(46,591.00)
Wastewater	680	283,757.03	536,257.35	515,007.52	194,044.95	(1,030,153.67)	(832,526.06)	(589,579.14)
Wastewater	681	239.04	(82,429.13)	41,672.11	55,809.09	90,906.11	31,795.72	(141,599.47)
Wastewater	682	3,138.96	(45,802.57)	21,252.80	32,495.15	62,536.06	24,888.60	(110,287.74)
Wastewater	683	9,468.69	(9,665.87)	506,538.42	294,939.54	(20,812.01)	(4,386.26)	(250.63)
Wastewater	685	(278,793.76)	(290,178.86)	(292,103.54)	(299,096.90)	4,599.88	1,505.02	(7,608.95)
Wastewater	687	25,530.89	25,530.89	6,382.67	6,382.67	-	-	-
Wastewater	689	(81,890.37)	(177,068.64)	(523,155.48)	(227,423.00)	(342,435.74)	(237,463.01)	(9,976.99)
Refuse	690	(189,831.00)	(54,655.55)	(2,607.62)	4,790,363.86	(4,281,694.76)	(1,019,726.71)	473,590.68
ISF	700	(298,809.56)	485,466.54	(100,876.19)	200,015.40	347,327.05	1,858,542.70	(1,675,258.27)
ISF	702	(182,772.41)	65,637.82	162,662.45	(4,439.30)	34,443.48	(494,773.23)	474,464.07
ISF	703	88,573.51	18,581.75	73,166.67	42,456.08	321,591.14	129,402.16	(613,955.91)
ISF	704	-	-	-	-	-	-	455,282.71
ISF	705	-	-	-	-	-	-	263,946.70
ISF	761	151,405.18	337,471.38	194,471.12	170,356.37	(849,216.59)	(226,547.04)	(172,084.17)
Successor Agency	805	334.14	-	-	-	-	0.00	(0.12)
Special Revenue	810	116.19	248,187.24	301,039.88	170,107.28	667,061.69	(2,069,972.81)	2,658,719.43
Successor Agency	830	(979,831.49)	(1,383,400.23)	(1,434,019.16)	(1,311,038.17)	(1,447,020.08)	(1,212,059.22)	76,739.89
Capital Projects	840	-	(7,705,476.28)	257,277.39	(159,461.37)	3,913,566.90	197,335.91	(4,007,256.26)
Capital Projects	841	-	-	-	-	-	(545,705.13)	545,705.53
Successor Agency	850	11,936.67	11,391.87	(12,860,667.82)	386,640.02	980,603.89	11,449,121.76	1,500.00
Successor Agency	855	130,541.72	764,680.94	7,554,951.07	-	-	-	-
Successor Agency	856	71,162.07	70,824.86	3,928,860.23	-	-	-	-
Successor Agency	857	(82,615.93)	(1,211.85)	104,565.04	-	-	-	-

Net Inc vs NetCashFlow-YE Loans

		Net Income vs Net Cash Flow	Net Income vs Net Cash Flow	Net Income vs Net Cash Flow	Net Income vs Net Cash Flow	Net Income vs Net Cash Flow	Net Income vs Net Cash Flow	Net Income vs Net Cash Flow
Fund Type	Fund	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24 YTD
General Fund	001	701,239.00	(1,136,452.69)	436,654.61	1,258,992.22	277,629.11	776,059.78	4,424,612.87
General Fund	002	76,067.72	30,213.96	(236,252.15)	(372,595.19)	(278,651.33)	724,128.82	129,911.51
General Fund	003	3,182.87	(16,400.01)	-	-	-	-	-
General Fund	005	(6,385.00)	175.00	(1,750.00)	1,750.00	(1,750.00)	1,114,659.35	(0.44)
Special Revenue	100	23,881.29	71,415.11	(27,353.71)	(38,189.98)	(67,509.98)	23,796.91	(49,411.12)
Special Revenue	101	(75,158.84)	45,951.51	118,592.78	(210,630.51)	398,195.12	325,223.38	152,979.42
Special Revenue	102	(30,256.25)	(68,166.46)	42,115.12	(30,733.10)	(13,630.74)	(20,079.06)	160,023.01
Special Revenue	103	54.06	(563.20)	656.96	-	-	-	-
Special Revenue	104	(7.18)	-	-	-	-	-	-
Special Revenue	110	(12,718.94)	(7,374.58)	9,484.11	(9,484.11)	84.45	832.30	(35,497.04)
Special Revenue	111	(2,947.23)	3,459.65	4,373.45	19,428.33	(10,944.10)	41,893.31	(5,492.15)
Special Revenue	132	29,796.27	(1,409.84)	1,134.32	334.51	3,547.24	275,182.26	(184,188.31)
Special Revenue	140	(300,359.96)	285,330.72	13,641.54	1,465.10	3.40	5.36	(27.22)
Special Revenue	148	60,194.96	118,590.63	(119,226.54)	(84,935.87)	124,007.77	(261,739.48)	181,024.88
Special Revenue	150	0.71	(7.40)	8.63	-	-	-	0.48
Special Revenue	200	880.00	1,600.00	1,500.00	-	-	29,547.16	0.29
Special Revenue	201	62.88	(339.44)	122.10	244.23	432.77	179.64	(790.71)
Special Revenue	202	3.73	(38.82)	45.29	-	-	-	0.48
Special Revenue	203	97.49	(4.95)	(113.36)	11.43	37.17	108.34	(78.49)
Fiduciary	221	-	-	-	-	-	-	0.18
Special Revenue	222	-	-	-	(291,081.60)	1,162,337.44	3,206,990.42	(2,223,909.24)
General Fund	300	3.78	7.57	(29.94)	30.70	53.33	(54.09)	-
Fiduciary	360	26.63	(277.26)	140.29	187.72	324.97	106.91	(540.28)
Fiduciary	365	47.14	(573.26)	290.04	388.18	671.92	221.05	(1,118.01)
Fiduciary	370	(2,116.62)	(24,899.58)	24,721.15	271.61	(1,621.11)	(474.71)	(1.37)
Fiduciary	375	(3,062.93)	(615.16)	42,927.68	618.15	0.25	(33,106.30)	41,730.32
Fiduciary	376	34.78	(362.44)	183.39	245.42	424.80	(40,240.84)	(190.00)
Capital Projects	400	6.08	(182.15)	75.80	152.11	2,014.89	1,026.12	(3,889.35)
Capital Projects	410	709.78	(7,692.03)	3,866.26	5,249.73	11,399.35	1,317,250.59	(19,435.12)
Capital Projects	420	330.60	(3,591.51)	60,184.17	(55,815.46)	16,774.69	1,986,712.99	(24,644.28)
Capital Projects	421	61.32	(638.80)	745.13	-	-	-	-
Capital Projects	430	(1,147.95)	6,127.59	(6,892.40)	1,367.65	4,615.41	49,896.69	(446.95)
Capital Projects	441	-	-	-	-	-	-	-
Special Revenue	444	286.95	(2,989.14)	1,512.39	2,024.03	3,501.88	1,150.53	(5,822.32)
Capital Projects	451	(5,568.79)	3,529.59	(1,166.17)	743.38	1,715.91	1,742.59	(3,954.57)
Capital Projects	470	(4,513.09)	(11,631.24)	(7,204.18)	(37.21)	(133.70)	(20,135.26)	(34,168.40)
Capital Projects	480	(16,732.26)	7,618,752.92	-	-	-	-	-
Capital Projects	481	801.08	698.80	-	-	-	-	-
Airport	600	18,568.43	134,981.20	97,147.79	29,367.32	(282,108.60)	104,788.15	(66,005.88)
Transit	610	(721,846.98)	140,440.98	(317,522.53)	(141,468.49)	871,034.26	388,616.98	(2,649,547.89)

Net Inc vs NetCashFlow-YE Loans

		Net Income vs Net Cash Flow	Net Income vs Net Cash Flow	Net Income vs Net Cash Flow	Net Income vs Net Cash Flow	Net Income vs Net Cash Flow	Net Income vs Net Cash Flow	Net Income vs Net Cash Flow
Fund Type	Fund	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24 YTD
Water	660	(1,441,766.97)	621,716.74	289,941.96	(3,062,549.26)	(2,215,833.16)	(4,072,478.92)	146,027.58
Water	661	(9,741.40)	(6,535.51)	3,846.77	19,516.00	37,829.53	(246,308.49)	138,321.64
Water	662	(5,157.95)	(9,169.54)	6,438.35	4,425.95	11,864.00	3,903.13	(19,734.28)
Water	663	1,630,088.30	(159,716.57)	810.28	733,279.17	(23.60)	(3,555.61)	(6,034.00)
Water	669	(445,477.50)	(827,330.80)	(1,053,368.44)	(1,104,366.66)	(1,160,355.28)	(1,218,282.15)	(87,467.47)
Electric	670	(579,132.03)	(4,570,515.67)	(834,254.63)	(8,226,853.38)	(8,210,574.85)	(11,578,041.25)	2,532,924.60
Electric	672	4,728.57	(49,259.43)	24,923.38	33,355.35	57,737.50	18,995.05	(96,036.70)
Electric	673	(18,925.53)	(29,404.29)	513,571.76	114,987.06	(763,219.26)	(753,638.32)	1,172,937.31
Electric	674	8,044,202.96	(53,067.93)	74,519.44	2,990,429.23	(961,546.76)	(20,117.15)	698,717.49
Electric	675	11,133.57	(37,378.59)	14,050.15	(11,135.94)	(1,750.01)	12,552.46	(26,707.99)
Electric	678	(1,087,398.33)	(1,136,962.44)	(1,187,992.48)	(1,250,238.32)	(1,315,698.90)	(1,378,605.76)	(46,591.00)
Wastewater	680	283,757.03	536,257.35	515,007.52	194,044.95	(1,030,153.67)	(832,526.06)	(589,579.14)
Wastewater	681	239.04	(82,429.13)	41,672.11	55,809.09	90,906.11	31,795.72	(141,599.47)
Wastewater	682	3,138.96	(45,802.57)	21,252.80	32,495.15	62,536.06	24,888.60	(110,287.74)
Wastewater	683	9,468.69	(9,665.87)	506,538.42	294,939.54	(20,812.01)	(4,386.26)	(250.63)
Wastewater	685	(278,793.76)	(290,178.86)	(292,103.54)	(299,096.90)	4,599.88	1,505.02	(7,608.95)
Wastewater	687	25,530.89	25,530.89	6,382.67	6,382.67	-	-	-
Wastewater	689	(81,890.37)	(177,068.64)	(523,155.48)	(227,423.00)	(342,435.74)	(237,463.01)	(9,976.99)
Refuse	690	(189,831.00)	(54,655.55)	(2,607.62)	4,790,363.86	(4,281,694.76)	8,783,018.93	(4,427,782.14)
ISF	700	(298,809.56)	485,466.54	(100,876.19)	200,015.40	347,327.05	269,461.60	(86,177.17)
ISF	702	(182,772.41)	65,637.82	162,662.45	(4,439.30)	34,443.48	736,239.69	(141,042.39)
ISF	703	88,573.51	18,581.75	73,166.67	42,456.08	(136,359.01)	(36,650.25)	10,046.65
ISF	704	-	-	-	-	-	-	455,282.71
ISF	705	-	-	-	-	-	-	263,946.70
ISF	761	151,405.18	337,471.38	194,471.12	170,356.37	(1,061,938.30)	(179,886.62)	(6,022.88)
Successor Agency	805	334.14	-	-	-	-	0.00	(0.12)
Special Revenue	810	116.19	248,187.24	301,039.88	170,107.28	667,061.69	878,450.95	1,184,507.55
Successor Agency	830	(979,831.49)	(1,383,400.23)	(1,434,019.16)	(1,311,038.17)	(1,447,020.08)	(1,212,059.22)	76,739.89
Capital Projects	840	-	(7,705,476.28)	257,277.39	(159,461.37)	291,917.47	(185,092.50)	(3,178.42)
Capital Projects	841	-	-	-	-	-	545,705.13	0.40
Successor Agency	850	11,936.67	11,391.87	(12,860,667.82)	386,640.02	980,603.89	11,449,121.76	1,500.00
Successor Agency	855	130,541.72	764,680.94	7,554,951.07	-	-	-	-
Successor Agency	856	71,162.07	70,824.86	3,928,860.23	-	-	-	-
Successor Agency	857	(82,615.93)	(1,211.85)	104,565.04	-	-	-	-

Citywide Fund Balances

		Ending Fund Balances	Ending Fund Balances	Ending Fund Balances	Ending Fund Balances	Ending Fund Balances	Ending Fund Balances	Ending Fund Balances	Current Fund Balances
Fund Type	Fund	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24 YTD
General Fund	001	13,027,223.52	11,685,046.91	12,329,433.71	10,764,540.52	8,705,321.44	8,335,827.77	3,234,929.46	2,482,921.46
General Fund	002	(27,559.93)	(27,559.93)	(27,559.93)	(27,559.93)	(33,258.92)	(44,322.92)	(1,049,023.53)	(1,062,341.53)
General Fund	003	(342,276.62)	-	-	-	-	-	-	-
General Fund	005	313,048.18	558,208.18	799,773.18	1,040,820.68	1,281,794.69	1,522,659.69	1,764,037.13	2,011,525.13
Special Revenue	100	96,703.83	-	(85,409.19)	(490,032.82)	(34,648.59)	(83,395.36)	(145,385.88)	(1,024,145.88)
Special Revenue	101	1,768,948.76	2,201,513.26	2,233,868.28	1,632,262.05	1,417,806.42	613,836.84	1,332,739.26	835,888.26
Special Revenue	102	-	181,771.64	711,546.95	768,149.75	839,411.62	760,794.80	523,603.32	641,263.32
Special Revenue	103	72,097.20	72,686.81	74,362.45	-	-	-	-	-
Special Revenue	104	-	-	-	-	-	-	-	-
Special Revenue	110	(20,092.54)	(20,983.60)	(999.00)	(41,245.78)	120,520.62	(49,374.13)	(49,533.33)	(50,274.33)
Special Revenue	111	362,872.75	383,297.30	358,728.06	271,437.48	197,181.41	80,230.50	76,854.66	79,730.66
Special Revenue	132	81,756.56	119,114.87	159,663.47	198,406.92	252,650.15	440,419.66	284,301.48	319,299.48
Special Revenue	140	44,142.35	278,062.77	299,910.25	274,795.24	7,282.79	1,852.38	1,870.81	1,934.81
Special Revenue	148	507.86	2,312.32	9,551.13	13,233.41	13,173.11	11,025.95	13,110.73	(372.27)
Special Revenue	150	947.27	955.01	977.02	-	-	-	(89.32)	(118.32)
Special Revenue	200	25,550.52	27,187.54	27,343.36	35,669.84	42,561.83	31,405.30	36,525.06	39,423.06
Special Revenue	201	40,085.02	37,986.25	40,864.50	47,483.28	49,778.98	48,411.75	53,295.04	64,257.04
Special Revenue	202	4,971.42	5,012.07	5,127.60	-	-	-	(86.44)	(115.44)
Special Revenue	203	464.14	235.38	956.26	2,483.03	3,270.12	4,023.45	5,265.92	6,766.92
Fiduciary	221	-	-	-	-	29,981.30	29,981.30	264,898.15	590,693.15
Special Revenue	222	-	-	-	-	-	-	-	(77,738.00)
General Fund	300	5,644.40	5,873.04	5,951.33	6,070.60	6,094.99	6,050.69	6,109.78	6,109.78
Fiduciary	360	35,490.53	35,780.76	36,605.62	37,120.62	37,134.22	36,864.26	37,230.70	38,502.70
Fiduciary	365	53,418.08	54,026.09	55,731.64	56,796.51	56,824.60	56,266.44	57,024.12	59,655.12
Fiduciary	370	46,590.24	53,017.92	66,271.22	53,897.60	65,244.46	30,995.80	191.85	(0.15)
Fiduciary	375	385,221.78	368,070.15	370,658.96	370,650.02	375,171.60	374,587.17	356,255.08	359,422.08
Fiduciary	376	6,395.66	6,775.10	7,853.43	8,526.68	8,544.44	8,191.57	310.00	-
Capital Projects	400	18,838.82	20,654.28	23,632.47	26,956.08	220,906.48	227,479.55	264,636.66	307,048.66
Capital Projects	410	977,397.55	988,092.85	1,014,929.97	1,033,872.85	1,296,165.15	1,291,756.27	1,325,154.71	1,449,644.71
Capital Projects	420	458,384.58	462,646.75	474,072.19	434,818.07	2,152,746.40	1,896,125.06	1,998,165.25	2,149,955.25
Capital Projects	421	81,773.30	82,442.06	84,342.60	-	-	-	-	-
Capital Projects	430	431,390.90	425,665.09	261,412.78	266,335.22	525,675.42	521,209.69	543,218.38	502,222.38
Capital Projects	441	(771,497.40)	(612,744.40)	(612,744.40)	(612,744.40)	(251,997.68)	-	-	-
Special Revenue	444	382,642.19	385,771.43	394,664.65	400,217.15	400,253.50	397,234.65	401,057.39	414,624.39
Capital Projects	451	137,449.00	133,823.68	135,979.64	146,436.73	171,003.36	193,888.53	303,284.35	301,747.35
Capital Projects	470	638,904.33	643,417.42	655,048.66	633,966.74	633,921.95	633,973.65	653,600.63	687,680.63

Citywide Fund Balances

Fund Type	Fund	Ending Fund Balances FY 2016-17	Ending Fund Balances FY 2017-18	Ending Fund Balances FY 2018-19	Ending Fund Balances FY 2019-20	Ending Fund Balances FY 2020-21	Ending Fund Balances FY 2021-22	Ending Fund Balances FY 2022-23	Current Fund Balances FY 2023-24 YTD
Capital Projects	480	8,831,716.82	7,757,463.67	-	-	-	-	-	-
Capital Projects	481	537,800.97	541,797.76	-	-	-	-	-	-
Airport	600	2,757,108.62	2,685,731.51	2,548,682.21	2,400,486.65	2,298,610.13	2,527,340.12	2,334,591.10	2,237,618.10
Transit	610	(799,380.96)	(483,651.22)	(970,272.22)	(1,123,451.57)	(853,515.40)	(783,639.08)	(1,121,806.20)	(2,796,255.20)
Water	660	58,671,944.01	59,223,048.92	61,692,452.82	62,737,707.85	67,264,242.88	72,038,004.22	77,566,738.42	79,661,410.42
Water	661	3,988,287.87	3,923,813.16	3,917,835.69	3,815,365.08	4,482,573.03	4,665,748.96	4,556,273.94	3,337,643.94
Water	662	1,251,192.04	1,180,933.15	1,370,414.21	1,352,777.51	1,353,255.88	1,343,400.71	1,356,778.92	1,403,227.92
Water	663	1,741,034.04	1,751,177.95	1,545,508.59	1,552,662.75	1,552,709.33	1,582,682.93	1,586,238.54	1,592,272.54
Water	669	(26,224,941.19)	(24,744,851.19)	(23,917,520.39)	(22,864,151.95)	(21,759,785.29)	(20,599,430.01)	(19,381,147.86)	(19,798,171.86)
Electric	670	59,915,937.43	59,959,004.51	62,667,611.81	62,978,948.09	67,373,024.01	74,889,314.60	79,511,034.44	76,945,964.44
Electric	672	6,305,769.85	6,357,338.46	6,503,894.36	6,595,397.20	6,597,810.49	6,549,849.15	6,614,955.72	6,841,002.72
Electric	673	6,086,833.37	4,027,329.11	3,372,407.12	3,077,816.87	553,727.04	(7,480,175.68)	(12,490,894.83)	(15,214,192.83)
Electric	674	3,653,092.90	2,689,410.09	2,250,254.24	1,222,851.54	382,269.10	649,347.94	646,486.47	674,367.47
Electric	675	836,363.11	899,181.70	1,024,678.13	1,078,489.73	1,173,207.56	1,331,681.42	1,027,225.48	1,218,685.48
Electric	678	(31,352,501.01)	(29,122,725.96)	(27,985,763.52)	(26,797,771.04)	(25,547,532.72)	(24,231,833.82)	(22,853,228.06)	(22,817,198.06)
Wastewater	680	14,718,456.92	14,247,059.54	13,591,052.43	13,161,560.67	13,636,201.79	14,312,696.96	15,500,057.53	19,173,147.53
Wastewater	681	10,620,775.34	10,629,800.25	10,882,183.16	11,041,194.77	10,314,487.27	10,318,298.13	10,595,161.51	11,066,368.51
Wastewater	682	5,157,736.17	5,535,184.72	6,016,683.47	6,443,026.70	6,788,348.75	7,088,859.86	7,565,989.88	8,181,508.88
Wastewater	683	3,256,046.47	3,262,866.54	3,272,532.41	2,766,303.70	2,394,632.57	2,221,715.88	2,182,282.98	2,180,219.98
Wastewater	685	(360,848.75)	(75,608.64)	223,585.05	221,719.93	522,862.11	518,961.43	524,120.00	542,030.00
Wastewater	687	63,827.12	38,296.23	12,765.34	6,382.67	-	-	-	-
Wastewater	689	(4,961,829.41)	(4,727,202.47)	(4,550,133.83)	(4,026,978.35)	(3,799,555.35)	(3,457,119.61)	(3,219,656.60)	(3,369,251.60)
Refuse	690	978,465.08	1,025,013.90	1,159,045.69	1,156,853.49	1,141,280.42	5,577,178.39	1,042,518.50	(0.50)
ISF	700	1,333,994.72	845,631.06	(618,166.20)	(433,305.20)	(1,435,532.84)	(2,835,329.02)	(5,330,487.16)	(7,197,214.16)
ISF	702	281,229.09	392,808.85	260,806.87	257,683.94	538,793.86	625,492.52	155,969.78	884,386.78
ISF	703	(380,990.36)	(465,239.04)	(526,406.89)	(599,750.26)	(844,675.42)	(1,033,189.15)	(1,162,591.31)	(1,953,305.31)
ISF	704	-	-	-	-	-	-	-	722,356.00
ISF	705	-	-	-	-	-	-	-	(561,840.00)
ISF	761	(1,362,954.61)	(1,532,150.99)	(1,981,011.42)	(2,380,446.33)	(2,603,360.21)	(2,030,059.06)	(1,803,512.02)	(1,475,533.02)
Successor Agency	805	1,718,218.16	2,097,235.02	1,628,300.02	1,964,346.02	1,815,695.02	1,677,135.02	1,869,623.18	1,903,029.18
Special Revenue	810	2,328,950.20	2,333,520.03	2,357,011.20	2,500,206.59	2,493,194.91	1,835,264.76	1,683,299.57	1,000,222.57
Successor Agency	830	(31,011,335.86)	(29,947,920.28)	(28,297,398.83)	(27,219,197.45)	(25,941,703.07)	(24,537,029.39)	(23,536,535.42)	(23,629,593.42)
Capital Projects	840	-	-	7,684,349.28	6,935,086.09	5,361,979.51	3,694,093.36	3,496,757.45	3,425,093.45
Capital Projects	841	-	-	546,070.61	546,070.61	545,942.61	545,814.61	545,705.13	545,659.13
Successor Agency	850	298,295.13	286,873.89	276,372.68	10,216,436.58	9,850,046.95	8,866,004.06	(2,583,368.34)	(2,569,000.34)
Successor Agency	855	8,450,173.73	8,319,632.01	7,554,951.07	-	-	-	-	-

Citywide Fund Balances

		Ending Fund Balances	Ending Fund Balances	Ending Fund Balances	Ending Fund Balances	Ending Fund Balances	Ending Fund Balances	Ending Fund Balances	Current Fund Balances
Fund Type	Fund	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24 YTD
Successor Agency	856	4,070,847.16	3,999,685.09	3,928,860.23	-	-	-	-	-
Successor Agency	857	20,737.26	103,353.19	104,565.04	-	-	-	-	-

FY 2017-18 Budget Analysis

Fund Type	Fund	FY 2017-18 Adopted Budget Net Income	FY 2017-18 Amended Budget Net Income	FY 2017-18 Ending Net Income	FY 2017-18 Adopted vs Amended Variance	FY 2017-18 Adopted vs Actual Variance	FY 2017-18 Amended vs Actual Variance
General Fund	001	(31,891.00)	(2,984,537.00)	(1,342,176.61)	(2,952,646.00)	(1,310,285.61)	1,642,360.39
General Fund	002	-	(51,666.00)	-	(51,666.00)	-	51,666.00
General Fund	003	(20,469.00)	(20,469.00)	342,276.62	-	362,745.62	362,745.62
General Fund	005	229,165.00	191,981.00	245,160.00	(37,184.00)	15,995.00	53,179.00
Special Revenue	100	(70,317.00)	(225,510.00)	(96,703.83)	(155,193.00)	(26,386.83)	128,806.17
Special Revenue	101	(743,185.00)	(1,510,940.00)	432,564.50	(767,755.00)	1,175,749.50	1,943,504.50
Special Revenue	102	-	1,118.00	181,771.64	1,118.00	181,771.64	180,653.64
Special Revenue	103	200.00	250.00	589.61	50.00	389.61	339.61
Special Revenue	104	-	1.00	-	1.00	-	(1.00)
Special Revenue	110	-	-	(891.06)	-	(891.06)	(891.06)
Special Revenue	111	27,021.00	(153,330.00)	20,424.55	(180,351.00)	(6,596.45)	173,754.55
Special Revenue	132	34,300.00	34,300.00	37,358.31	-	3,058.31	3,058.31
Special Revenue	140	-	-	233,920.42	-	233,920.42	233,920.42
Special Revenue	148	-	(83,480.00)	1,804.46	(83,480.00)	1,804.46	85,284.46
Special Revenue	150	-	-	7.74	-	7.74	7.74
Special Revenue	200	-	-	1,637.02	-	1,637.02	1,637.02
Special Revenue	201	(5,700.00)	(3,309.00)	(2,098.77)	2,391.00	3,601.23	1,210.23
Special Revenue	202	-	-	40.65	-	40.65	40.65
Special Revenue	203	-	-	(228.76)	-	(228.76)	(228.76)
Fiduciary	221	-	-	-	-	-	-
Special Revenue	222	-	-	-	-	-	-
General Fund	300	-	-	228.64	-	228.64	228.64
Fiduciary	360	60.00	124.00	290.23	64.00	230.23	166.23
Fiduciary	365	120.00	255.00	608.01	135.00	488.01	353.01
Fiduciary	370	50.00	(25,724.00)	6,427.68	(25,774.00)	6,377.68	32,151.68
Fiduciary	375	-	-	(17,151.63)	-	(17,151.63)	(17,151.63)
Fiduciary	376	120.00	161.00	379.44	41.00	259.44	218.44
Capital Projects	400	25.00	1,713.00	1,815.46	1,688.00	1,790.46	102.46
Capital Projects	410	1,600.00	1,600.00	10,695.30	-	9,095.30	9,095.30
Capital Projects	420	950.00	(103,640.00)	4,262.17	(104,590.00)	3,312.17	107,902.17
Capital Projects	421	150.00	284.00	668.76	134.00	518.76	384.76
Capital Projects	430	800.00	(106,719.00)	(5,725.81)	(107,519.00)	(6,525.81)	100,993.19
Capital Projects	441	-	265,037.00	158,753.00	265,037.00	158,753.00	(106,284.00)
Special Revenue	444	700.00	1,327.00	3,129.24	627.00	2,429.24	1,802.24
Capital Projects	451	(116,828.00)	(133,883.00)	(3,625.32)	(17,055.00)	113,202.68	130,257.68
Capital Projects	470	50.00	(119,950.00)	4,513.09	(120,000.00)	4,463.09	124,463.09
Capital Projects	480	-	(1,097,207.00)	(1,074,253.15)	(1,097,207.00)	(1,074,253.15)	22,953.85
Capital Projects	481	-	-	3,996.79	-	3,996.79	3,996.79
Airport	600	(5,980.00)	(1,636.00)	(71,377.11)	4,344.00	(65,397.11)	(69,741.11)

FY 2017-18 Budget Analysis

Fund Type	Fund	FY 2017-18 Adopted Budget Net Income	FY 2017-18 Amended Budget Net Income	FY 2017-18 Ending Net Income	FY 2017-18 Adopted vs Amended Variance	FY 2017-18 Adopted vs Actual Variance	FY 2017-18 Amended vs Actual Variance
Transit	610	(37,549.00)	(992,135.00)	315,729.74	(954,586.00)	353,278.74	1,307,864.74
Water	660	(1,696,722.00)	(2,227,260.00)	551,104.91	(530,538.00)	2,247,826.91	2,778,364.91
Water	661	(1,030,613.00)	(3,461,352.00)	(64,474.71)	(2,430,739.00)	966,138.29	3,396,877.29
Water	662	(72,500.00)	1,596,385.00	(70,258.89)	1,668,885.00	2,241.11	(1,666,643.89)
Water	663	(297,100.00)	(3,075,632.00)	10,143.91	(2,778,532.00)	307,243.91	3,085,775.91
Water	669	(1,100.00)	(2,329.00)	1,480,090.00	(1,229.00)	1,481,190.00	1,482,419.00
Electric	670	1,137,307.00	447,081.00	43,067.08	(690,226.00)	(1,094,239.92)	(404,013.92)
Electric	672	(96,389.00)	(96,389.00)	51,568.61	-	147,957.61	147,957.61
Electric	673	(1,313,461.00)	(5,867,379.00)	(2,059,504.26)	(4,553,918.00)	(746,043.26)	3,807,874.74
Electric	674	(1,461,950.00)	(3,878,783.00)	(963,682.81)	(2,416,833.00)	498,267.19	2,915,100.19
Electric	675	(15,629.00)	(17,646.00)	62,818.59	(2,017.00)	78,447.59	80,464.59
Electric	678	(600.00)	(600.00)	2,229,775.05	-	2,230,375.05	2,230,375.05
Wastewater	680	77,630.00	(639,741.00)	(471,397.38)	(717,371.00)	(549,027.38)	168,343.62
Wastewater	681	(787,000.00)	(1,516,102.00)	9,024.91	(729,102.00)	796,024.91	1,525,126.91
Wastewater	682	362,500.00	(4,017,959.00)	377,448.55	(4,380,459.00)	14,948.55	4,395,407.55
Wastewater	683	(1,498,700.00)	(1,968,847.00)	6,820.07	(470,147.00)	1,505,520.07	1,975,667.07
Wastewater	685	9,611.00	10,136.00	285,240.11	525.00	275,629.11	275,104.11
Wastewater	687	-	-	(25,530.89)	-	(25,530.89)	(25,530.89)
Wastewater	689	500.00	500.00	234,626.94	-	234,126.94	234,126.94
Refuse	690	(62,047.00)	(87,226.00)	46,548.82	(25,179.00)	108,595.82	133,774.82
ISF	700	(512,512.00)	(519,012.00)	(488,363.66)	(6,500.00)	24,148.34	30,648.34
ISF	702	1,250.00	(147,686.00)	111,579.76	(148,936.00)	110,329.76	259,265.76
ISF	703	300.00	(5,990.00)	(84,248.68)	(6,290.00)	(84,548.68)	(78,258.68)
ISF	704	-	-	-	-	-	-
ISF	705	-	-	-	-	-	-
ISF	761	-	(144,054.00)	(169,196.38)	(144,054.00)	(169,196.38)	(25,142.38)
Successor Agency	805	-	-	379,016.86	-	379,016.86	379,016.86
Special Revenue	810	965,002.00	965,002.00	4,569.83	-	(960,432.17)	(960,432.17)
Successor Agency	830	71,835.00	71,835.00	1,063,415.58	-	991,580.58	991,580.58
Capital Projects	840	-	-	-	-	-	-
Capital Projects	841	-	-	-	-	-	-
Successor Agency	850	-	-	(11,421.24)	-	(11,421.24)	(11,421.24)
Successor Agency	855	4,313.00	(5,515,863.00)	(130,541.72)	(5,520,176.00)	(134,854.72)	5,385,321.28
Successor Agency	856	33,274.00	(278,499.00)	(71,162.07)	(311,773.00)	(104,436.07)	207,336.93
Successor Agency	857	900.00	900.00	82,615.93	-	81,715.93	81,715.93

FY 2018-19 Budget Analysis

Fund Type	Fund	FY 2018-19 Adopted Budget Net Income	FY 2018-19 Amended Budget Net Income	FY 2018-19 Ending Net Income	FY 2018-19 Adopted vs Amended Variance	FY 2018-19 Adopted vs Actual Variance	FY 2018-19 Amended vs Actual Variance
General Fund	001	109,228.00	(2,016,288.00)	644,386.80	(2,125,516.00)	535,158.80	2,660,674.80
General Fund	002	-	(126,946.00)	-	(126,946.00)	-	126,946.00
General Fund	003	-	-	-	-	-	-
General Fund	005	467,980.00	466,814.00	241,565.00	(1,166.00)	(226,415.00)	(225,249.00)
Special Revenue	100	(670,842.00)	(2,448,536.00)	(85,409.19)	(1,777,694.00)	585,432.81	2,363,126.81
Special Revenue	101	(4,601,000.00)	(4,958,838.00)	32,355.02	(357,838.00)	4,633,355.02	4,991,193.02
Special Revenue	102	-	-	529,775.31	-	529,775.31	529,775.31
Special Revenue	103	-	-	1,675.64	-	1,675.64	1,675.64
Special Revenue	104	-	-	-	-	-	-
Special Revenue	110	-	(350,092.00)	19,984.60	(350,092.00)	19,984.60	370,076.60
Special Revenue	111	20,286.00	(212,298.00)	(24,569.24)	(232,584.00)	(44,855.24)	187,728.76
Special Revenue	132	72,500.00	73,900.00	40,548.60	1,400.00	(31,951.40)	(33,351.40)
Special Revenue	140	-	-	21,847.48	-	21,847.48	21,847.48
Special Revenue	148	-	(218,044.00)	7,238.81	(218,044.00)	7,238.81	225,282.81
Special Revenue	150	-	-	22.01	-	22.01	22.01
Special Revenue	200	-	(3,600.00)	155.82	(3,600.00)	155.82	3,755.82
Special Revenue	201	-	-	2,878.25	-	2,878.25	2,878.25
Special Revenue	202	-	-	115.53	-	115.53	115.53
Special Revenue	203	-	(1,284.00)	720.88	(1,284.00)	720.88	2,004.88
Fiduciary	221	-	-	-	-	-	-
Special Revenue	222	-	-	-	-	-	-
General Fund	300	-	-	78.29	-	78.29	78.29
Fiduciary	360	250.00	250.00	824.86	-	574.86	574.86
Fiduciary	365	510.00	510.00	1,705.55	-	1,195.55	1,195.55
Fiduciary	370	-	-	13,253.30	-	13,253.30	13,253.30
Fiduciary	375	-	-	2,588.81	-	2,588.81	2,588.81
Fiduciary	376	340.00	340.00	1,078.33	-	738.33	738.33
Capital Projects	400	-	-	2,978.19	-	2,978.19	2,978.19
Capital Projects	410	6,000.00	6,000.00	26,837.12	-	20,837.12	20,837.12
Capital Projects	420	4,000.00	8,300.00	11,425.44	4,300.00	7,425.44	3,125.44
Capital Projects	421	600.00	1,302.00	1,900.54	702.00	1,300.54	598.54
Capital Projects	430	(797,200.00)	(805,256.00)	(164,252.31)	(8,056.00)	632,947.69	641,003.69
Capital Projects	441	-	-	-	-	-	-
Special Revenue	444	2,900.00	6,086.00	8,893.22	3,186.00	5,993.22	2,807.22
Capital Projects	451	-	(89,080.00)	2,155.96	(89,080.00)	2,155.96	91,235.96
Capital Projects	470	-	-	11,631.24	-	11,631.24	11,631.24
Capital Projects	480	-	-	(7,757,463.67)	-	(7,757,463.67)	(7,757,463.67)
Capital Projects	481	-	-	(541,797.76)	-	(541,797.76)	(541,797.76)
Airport	600	(35,656.00)	35,932.00	(137,049.30)	71,588.00	(101,393.30)	(172,981.30)

FY 2018-19 Budget Analysis

Fund Type	Fund	FY 2018-19 Adopted Budget Net Income	FY 2018-19 Amended Budget Net Income	FY 2018-19 Ending Net Income	FY 2018-19 Adopted vs Amended Variance	FY 2018-19 Adopted vs Actual Variance	FY 2018-19 Amended vs Actual Variance
Transit	610	297,230.00	4,120.00	(486,621.00)	(293,110.00)	(783,851.00)	(490,741.00)
Water	660	(2,458,316.00)	(832,558.00)	2,469,403.90	1,625,758.00	4,927,719.90	3,301,961.90
Water	661	(5,037,000.00)	(5,165,796.00)	(5,977.47)	(128,796.00)	5,031,022.53	5,159,818.53
Water	662	-	(56,800.00)	189,481.06	(56,800.00)	189,481.06	246,281.06
Water	663	7,000.00	(799,434.00)	(205,669.36)	(806,434.00)	(212,669.36)	593,764.64
Water	669	-	1,200.00	827,330.80	1,200.00	827,330.80	826,130.80
Electric	670	647,256.00	(275,296.00)	2,708,607.30	(922,552.00)	2,061,351.30	2,983,903.30
Electric	672	(4,158,000.00)	(4,158,000.00)	146,555.90	-	4,304,555.90	4,304,555.90
Electric	673	(13,330,310.00)	(16,633,502.00)	(654,921.99)	(3,303,192.00)	12,675,388.01	15,978,580.01
Electric	674	(3,254,000.00)	(6,130,606.00)	(439,155.85)	(2,876,606.00)	2,814,844.15	5,691,450.15
Electric	675	214,018.00	(310,904.00)	125,496.43	(524,922.00)	(88,521.57)	436,400.43
Electric	678	-	-	1,136,962.44	-	1,136,962.44	1,136,962.44
Wastewater	680	(1,686,046.00)	(2,023,826.00)	(656,007.11)	(337,780.00)	1,030,038.89	1,367,818.89
Wastewater	681	172,000.00	265,000.00	252,382.91	93,000.00	80,382.91	(12,617.09)
Wastewater	682	456,148.00	502,948.00	481,498.75	46,800.00	25,350.75	(21,449.25)
Wastewater	683	8,000.00	(448,816.00)	9,665.87	(456,816.00)	1,665.87	458,481.87
Wastewater	685	-	4,400.00	299,193.69	4,400.00	299,193.69	294,793.69
Wastewater	687	-	-	(25,530.89)	-	(25,530.89)	(25,530.89)
Wastewater	689	-	-	177,068.64	-	177,068.64	177,068.64
Refuse	690	305,922.00	224,940.00	134,031.79	(80,982.00)	(171,890.21)	(90,908.21)
ISF	700	132,776.00	132,516.00	(1,463,797.26)	(260.00)	(1,596,573.26)	(1,596,313.26)
ISF	702	9,694.00	(169,596.00)	(132,001.98)	(179,290.00)	(141,695.98)	37,594.02
ISF	703	700.00	(49,330.00)	(61,167.85)	(50,030.00)	(61,867.85)	(11,837.85)
ISF	704	-	-	-	-	-	-
ISF	705	-	-	-	-	-	-
ISF	761	-	(297,484.00)	(448,860.43)	(297,484.00)	(448,860.43)	(151,376.43)
Successor Agency	805	1,052,742.00	1,052,742.00	(468,935.00)	-	(1,521,677.00)	(1,521,677.00)
Special Revenue	810	(7,650.00)	(770,230.00)	23,491.17	(762,580.00)	31,141.17	793,721.17
Successor Agency	830	7,650.00	7,650.00	1,650,521.45	-	1,642,871.45	1,642,871.45
Capital Projects	840	(11,716,000.00)	(11,835,920.00)	7,684,349.28	(119,920.00)	19,400,349.28	19,520,269.28
Capital Projects	841	4,000.00	4,000.00	546,070.61	-	542,070.61	542,070.61
Successor Agency	850	-	-	(10,501.21)	-	(10,501.21)	(10,501.21)
Successor Agency	855	-	(411,996.00)	(764,680.94)	(411,996.00)	(764,680.94)	(352,684.94)
Successor Agency	856	-	(237,378.00)	(70,824.86)	(237,378.00)	(70,824.86)	166,553.14
Successor Agency	857	-	-	1,211.85	-	1,211.85	1,211.85

FY 2019-20 Budget Analysis

Fund Type	Fund	FY 2019-20 Adopted Budget Net Income	FY 2019-20 Amended Budget Net Income	FY 2019-20 Ending Net Income	FY 2019-20 Adopted vs Amended Variance	FY 2019-20 Adopted vs Actual Variance	FY 2019-20 Amended vs Actual Variance
General Fund	001	(1,147,998.00)	(582,706.00)	(1,564,893.19)	565,292.00	(416,895.19)	(982,187.19)
General Fund	002	-	-	-	-	-	-
General Fund	003	-	-	-	-	-	-
General Fund	005	467,620.00	467,620.00	241,047.50	-	(226,572.50)	(226,572.50)
Special Revenue	100	(772,546.00)	(5,978,298.00)	(404,623.63)	(5,205,752.00)	367,922.37	5,573,674.37
Special Revenue	101	27,500.00	(4,600,918.00)	(601,606.23)	(4,628,418.00)	(629,106.23)	3,999,311.77
Special Revenue	102	-	(962,032.00)	56,602.80	(962,032.00)	56,602.80	1,018,634.80
Special Revenue	103	-	384.00	(74,362.45)	384.00	(74,362.45)	(74,746.45)
Special Revenue	104	-	-	-	-	-	-
Special Revenue	110	-	(313,958.00)	(40,246.78)	(313,958.00)	(40,246.78)	273,711.22
Special Revenue	111	20,664.00	(369,154.00)	(87,290.58)	(389,818.00)	(107,954.58)	281,863.42
Special Revenue	132	73,600.00	(76,002.00)	38,743.45	(149,602.00)	(34,856.55)	114,745.45
Special Revenue	140	-	-	(25,115.01)	-	(25,115.01)	(25,115.01)
Special Revenue	148	-	(56,522.00)	3,682.28	(56,522.00)	3,682.28	60,204.28
Special Revenue	150	-	-	(977.02)	-	(977.02)	(977.02)
Special Revenue	200	-	500.00	8,326.48	500.00	8,326.48	7,826.48
Special Revenue	201	-	936.00	6,618.78	936.00	6,618.78	5,682.78
Special Revenue	202	-	28.00	(5,127.60)	28.00	(5,127.60)	(5,155.60)
Special Revenue	203	-	-	1,526.77	-	1,526.77	1,526.77
Fiduciary	221	-	-	-	-	-	-
Special Revenue	222	-	-	-	-	-	-
General Fund	300	-	52.00	119.27	52.00	119.27	67.27
Fiduciary	360	250.00	250.00	515.00	-	265.00	265.00
Fiduciary	365	510.00	510.00	1,064.87	-	554.87	554.87
Fiduciary	370	-	-	(12,373.62)	-	(12,373.62)	(12,373.62)
Fiduciary	375	-	-	(8.94)	-	(8.94)	(8.94)
Fiduciary	376	340.00	340.00	673.25	-	333.25	333.25
Capital Projects	400	-	6,042.00	3,323.61	6,042.00	3,323.61	(2,718.39)
Capital Projects	410	6,000.00	15,168.00	18,942.88	9,168.00	12,942.88	3,774.88
Capital Projects	420	3,500.00	(792,648.00)	(39,254.12)	(796,148.00)	(42,754.12)	753,393.88
Capital Projects	421	620.00	620.00	(84,342.60)	-	(84,962.60)	(84,962.60)
Capital Projects	430	2,800.00	(44,740.00)	4,922.44	(47,540.00)	2,122.44	49,662.44
Capital Projects	441	-	721,584.00	-	721,584.00	-	(721,584.00)
Special Revenue	444	2,900.00	2,900.00	5,552.50	-	2,652.50	2,652.50
Capital Projects	451	(710,000.00)	(774,124.00)	10,457.09	(64,124.00)	720,457.09	784,581.09
Capital Projects	470	-	-	(21,081.92)	-	(21,081.92)	(21,081.92)
Capital Projects	480	-	-	-	-	-	-
Capital Projects	481	-	-	-	-	-	-
Airport	600	(5,904.00)	7,544.00	(148,195.56)	13,448.00	(142,291.56)	(155,739.56)

FY 2019-20 Budget Analysis

Fund Type	Fund	FY 2019-20 Adopted Budget Net Income	FY 2019-20 Amended Budget Net Income	FY 2019-20 Ending Net Income	FY 2019-20 Adopted vs Amended Variance	FY 2019-20 Adopted vs Actual Variance	FY 2019-20 Amended vs Actual Variance
Transit	610	1,006,380.00	177,156.00	(153,179.35)	(829,224.00)	(1,159,559.35)	(330,335.35)
Water	660	(1,407,276.00)	(7,099,308.00)	1,045,255.03	(5,692,032.00)	2,452,531.03	8,144,563.03
Water	661	(2,788,626.00)	(7,173,260.00)	(102,470.61)	(4,384,634.00)	2,686,155.39	7,070,789.39
Water	662	10,200.00	(208,094.00)	(17,636.70)	(218,294.00)	(27,836.70)	190,457.30
Water	663	7,500.00	105,852.00	7,154.16	98,352.00	(345.84)	(98,697.84)
Water	669	-	-	1,053,368.44	-	1,053,368.44	1,053,368.44
Electric	670	(29,630.00)	(1,068,320.00)	311,336.28	(1,038,690.00)	340,966.28	1,379,656.28
Electric	672	42,000.00	42,000.00	91,502.84	-	49,502.84	49,502.84
Electric	673	(5,948,000.00)	(27,784,496.00)	(294,590.25)	(21,836,496.00)	5,653,409.75	27,489,905.75
Electric	674	(1,270,000.00)	(6,231,816.00)	(1,027,402.70)	(4,961,816.00)	242,597.30	5,204,413.30
Electric	675	550,430.00	49,476.00	53,811.60	(500,954.00)	(496,618.40)	4,335.60
Electric	678	-	-	1,187,992.48	-	1,187,992.48	1,187,992.48
Wastewater	680	(330,450.00)	(1,710,888.00)	(429,491.76)	(1,380,438.00)	(99,041.76)	1,281,396.24
Wastewater	681	173,720.00	173,720.00	159,011.61	-	(14,708.39)	(14,708.39)
Wastewater	682	468,992.00	485,044.00	426,343.23	16,052.00	(42,648.77)	(58,700.77)
Wastewater	683	8,000.00	(606,884.00)	(506,228.71)	(614,884.00)	(514,228.71)	100,655.29
Wastewater	685	-	-	(1,865.12)	-	(1,865.12)	(1,865.12)
Wastewater	687	-	-	(6,382.67)	-	(6,382.67)	(6,382.67)
Wastewater	689	-	-	523,155.48	-	523,155.48	523,155.48
Refuse	690	290,684.00	1,516,490.00	(2,192.20)	1,225,806.00	(292,876.20)	(1,518,682.20)
ISF	700	163,066.00	(227,854.00)	184,861.00	(390,920.00)	21,795.00	412,715.00
ISF	702	46,862.00	(2,961,066.00)	(3,122.93)	(3,007,928.00)	(49,984.93)	2,957,943.07
ISF	703	698.00	3,896.00	(73,343.37)	3,198.00	(74,041.37)	(77,239.37)
ISF	704	-	-	-	-	-	-
ISF	705	-	-	-	-	-	-
ISF	761	-	(55,542.00)	(399,434.91)	(55,542.00)	(399,434.91)	(343,892.91)
Successor Agency	805	1,059,980.00	1,059,980.00	336,046.00	-	(723,934.00)	(723,934.00)
Special Revenue	810	-	(669,948.00)	143,195.39	(669,948.00)	143,195.39	813,143.39
Successor Agency	830	-	-	1,078,201.38	-	1,078,201.38	1,078,201.38
Capital Projects	840	18,000.00	(13,726,928.00)	(749,263.19)	(13,744,928.00)	(767,263.19)	12,977,664.81
Capital Projects	841	4,000.00	4,000.00	-	-	(4,000.00)	(4,000.00)
Successor Agency	850	-	310.00	9,940,063.90	310.00	9,940,063.90	9,939,753.90
Successor Agency	855	-	(347,724.00)	(7,554,951.07)	(347,724.00)	(7,554,951.07)	(7,207,227.07)
Successor Agency	856	-	(2,958.00)	(3,928,860.23)	(2,958.00)	(3,928,860.23)	(3,925,902.23)
Successor Agency	857	-	-	(104,565.04)	-	(104,565.04)	(104,565.04)

FY 2020-21 Budget Analysis

Fund Type	Fund	FY 2020-21 Adopted Budget Net Income	FY 2020-21 Amended Budget Net Income	FY 2020-21 Ending Net Income	FY 2020-21 Adopted vs Amended Variance	FY 2020-21 Adopted vs Actual Variance	FY 2020-21 Amended vs Actual Variance
General Fund	001	(14.00)	(7,378,798.00)	(2,059,219.08)	(7,378,784.00)	(2,059,205.08)	5,319,578.92
General Fund	002	-	(54,314.00)	(5,698.99)	(54,314.00)	(5,698.99)	48,615.01
General Fund	003	-	-	-	-	-	-
General Fund	005	481,330.00	479,866.00	240,974.01	(1,464.00)	(240,355.99)	(238,891.99)
Special Revenue	100	(702,416.00)	748,374.00	455,384.23	1,450,790.00	1,157,800.23	(292,989.77)
Special Revenue	101	-	(4,905,382.00)	(214,455.63)	(4,905,382.00)	(214,455.63)	4,690,926.37
Special Revenue	102	-	-	71,261.87	-	71,261.87	71,261.87
Special Revenue	103	-	-	-	-	-	-
Special Revenue	104	-	-	-	-	-	-
Special Revenue	110	81,204.00	381,204.00	161,766.40	300,000.00	80,562.40	(219,437.60)
Special Revenue	111	2.00	(36,014.00)	(74,256.07)	(36,016.00)	(74,258.07)	(38,242.07)
Special Revenue	132	76,960.00	76,960.00	54,243.23	-	(22,716.77)	(22,716.77)
Special Revenue	140	-	(249,348.00)	(267,512.45)	(249,348.00)	(267,512.45)	(18,164.45)
Special Revenue	148	-	(409,232.00)	(60.30)	(409,232.00)	(60.30)	409,171.70
Special Revenue	150	-	-	-	-	-	-
Special Revenue	200	2.00	(2,018.00)	6,891.99	(2,020.00)	6,889.99	8,909.99
Special Revenue	201	-	-	2,295.70	-	2,295.70	2,295.70
Special Revenue	202	-	-	-	-	-	-
Special Revenue	203	-	-	787.09	-	787.09	787.09
Fiduciary	221	-	-	29,981.30	-	29,981.30	29,981.30
Special Revenue	222	-	-	-	-	-	-
General Fund	300	-	-	24.39	-	24.39	24.39
Fiduciary	360	-	-	13.60	-	13.60	13.60
Fiduciary	365	-	-	28.09	-	28.09	28.09
Fiduciary	370	-	-	11,346.86	-	11,346.86	11,346.86
Fiduciary	375	1,960.00	1,960.00	4,521.58	-	2,561.58	2,561.58
Fiduciary	376	-	-	17.76	-	17.76	17.76
Capital Projects	400	4,786.00	4,786.00	193,950.40	-	189,164.40	189,164.40
Capital Projects	410	11,752.00	11,752.00	262,292.30	-	250,540.30	250,540.30
Capital Projects	420	199,180.00	(334,952.00)	1,717,928.33	(534,132.00)	1,518,748.33	2,052,880.33
Capital Projects	421	-	-	-	-	-	-
Capital Projects	430	-	-	259,340.20	-	259,340.20	259,340.20
Capital Projects	441	721,494.00	721,494.00	360,746.72	-	(360,747.28)	(360,747.28)
Special Revenue	444	1,330.00	1,330.00	36.35	-	(1,293.65)	(1,293.65)
Capital Projects	451	-	(33,998.00)	24,566.63	(33,998.00)	24,566.63	58,564.63
Capital Projects	470	23,098.00	23,098.00	(44.79)	-	(23,142.79)	(23,142.79)
Capital Projects	480	-	-	-	-	-	-
Capital Projects	481	-	-	-	-	-	-
Airport	600	45,360.00	22,720.00	(101,876.52)	(22,640.00)	(147,236.52)	(124,596.52)

FY 2020-21 Budget Analysis

		FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21
Fund Type	Fund	Adopted Budget Net Income	Amended Budget Net Income	Ending Net Income	Adopted vs Amended Variance	Adopted vs Actual Variance	Amended vs Actual Variance
Transit	610	(632,104.00)	(12,938.00)	269,936.17	619,166.00	902,040.17	282,874.17
Water	660	4,397,532.00	(117,186.00)	4,526,535.03	(4,514,718.00)	129,003.03	4,643,721.03
Water	661	18,528.00	(1,387,406.00)	667,207.95	(1,405,934.00)	648,679.95	2,054,613.95
Water	662	5,400.00	(137,562.00)	478.37	(142,962.00)	(4,921.63)	138,040.37
Water	663	31,878.00	31,878.00	46.58	-	(31,831.42)	(31,831.42)
Water	669	-	-	1,104,366.66	-	1,104,366.66	1,104,366.66
Electric	670	(2.00)	(2,043,880.00)	4,394,075.92	(2,043,878.00)	4,394,077.92	6,437,955.92
Electric	672	-	-	2,413.29	-	2,413.29	2,413.29
Electric	673	-	(16,281,014.00)	(2,524,089.83)	(16,281,014.00)	(2,524,089.83)	13,756,924.17
Electric	674	-	(4,928,918.00)	(840,582.44)	(4,928,918.00)	(840,582.44)	4,088,335.56
Electric	675	6,296.00	(33,076.00)	94,717.83	(39,372.00)	88,421.83	127,793.83
Electric	678	-	-	1,250,238.32	-	1,250,238.32	1,250,238.32
Wastewater	680	2.00	(863,378.00)	474,641.12	(863,380.00)	474,639.12	1,338,019.12
Wastewater	681	-	(137,000.00)	(726,707.50)	(137,000.00)	(726,707.50)	(589,707.50)
Wastewater	682	721,274.00	721,274.00	345,322.05	-	(375,951.95)	(375,951.95)
Wastewater	683	19,332.00	(444,668.00)	(371,671.13)	(464,000.00)	(391,003.13)	72,996.87
Wastewater	685	3,230.00	3,230.00	301,142.18	-	297,912.18	297,912.18
Wastewater	687	-	-	(6,382.67)	-	(6,382.67)	(6,382.67)
Wastewater	689	-	-	227,423.00	-	227,423.00	227,423.00
Refuse	690	19,638.00	(49,258.00)	(15,573.07)	(68,896.00)	(35,211.07)	33,684.93
ISF	700	(8.00)	(8.00)	(1,002,227.64)	-	(1,002,219.64)	(1,002,219.64)
ISF	702	(2.00)	(11,946.00)	281,109.92	(11,944.00)	281,111.92	293,055.92
ISF	703	2.00	(23,272.00)	(244,925.16)	(23,274.00)	(244,927.16)	(221,653.16)
ISF	704	-	-	-	-	-	-
ISF	705	-	-	-	-	-	-
ISF	761	(2.00)	(12,182.00)	(222,913.88)	(12,180.00)	(222,911.88)	(210,731.88)
Successor Agency	805	55,732.00	55,732.00	(148,651.00)	-	(204,383.00)	(204,383.00)
Special Revenue	810	-	(928.00)	(7,011.68)	(928.00)	(7,011.68)	(6,083.68)
Successor Agency	830	-	-	1,277,494.38	-	1,277,494.38	1,277,494.38
Capital Projects	840	(2.00)	(1,442,528.00)	(1,573,106.58)	(1,442,526.00)	(1,573,104.58)	(130,578.58)
Capital Projects	841	-	-	(128.00)	-	(128.00)	(128.00)
Successor Agency	850	-	-	(366,389.63)	-	(366,389.63)	(366,389.63)
Successor Agency	855	-	-	-	-	-	-
Successor Agency	856	-	-	-	-	-	-
Successor Agency	857	-	-	-	-	-	-

FY 2021-22 Budget Analysis

Fund Type	Fund	FY 2021-22 Adopted Budget Net Income	FY 2021-22 Amended Budget Net Income	FY 2021-22 Ending Net Income	FY 2021-22 Adopted vs Amended Variance	FY 2021-22 Adopted vs Actual Variance	FY 2021-22 Amended vs Actual Variance
General Fund	001	-	(6,448,768.00)	(369,493.67)	(6,448,768.00)	(369,493.67)	6,079,274.33
General Fund	002	-	(51,521.00)	(11,064.00)	(51,521.00)	(11,064.00)	40,457.00
General Fund	003	-	-	-	-	-	-
General Fund	005	240,665.00	240,165.00	240,865.00	(500.00)	200.00	700.00
Special Revenue	100	(463,873.00)	(109,721.00)	(48,746.77)	354,152.00	415,126.23	60,974.23
Special Revenue	101	-	(1,371,429.00)	(803,969.58)	(1,371,429.00)	(803,969.58)	567,459.42
Special Revenue	102	2,350.00	(962,737.00)	(78,616.82)	(965,087.00)	(80,966.82)	884,120.18
Special Revenue	103	-	-	-	-	-	-
Special Revenue	104	-	-	-	-	-	-
Special Revenue	110	40,602.00	(565,473.00)	(169,894.75)	(606,075.00)	(210,496.75)	395,578.25
Special Revenue	111	(6,716.00)	(7,514.00)	(116,950.91)	(798.00)	(110,234.91)	(109,436.91)
Special Revenue	132	39,308.00	(132,056.00)	187,769.51	(171,364.00)	148,461.51	319,825.51
Special Revenue	140	565.00	565.00	(5,430.41)	-	(5,995.41)	(5,995.41)
Special Revenue	148	-	(25,000.00)	(2,147.16)	(25,000.00)	(2,147.16)	22,852.84
Special Revenue	150	-	-	-	-	-	-
Special Revenue	200	-	(7,800.00)	(11,156.53)	(7,800.00)	(11,156.53)	(3,356.53)
Special Revenue	201	(698.00)	(698.00)	(1,367.23)	-	(669.23)	(669.23)
Special Revenue	202	-	-	-	-	-	-
Special Revenue	203	-	-	753.33	-	753.33	753.33
Fiduciary	221	-	-	-	-	-	-
Special Revenue	222	-	-	-	-	-	-
General Fund	300	-	-	(44.30)	-	(44.30)	(44.30)
Fiduciary	360	-	-	(269.96)	-	(269.96)	(269.96)
Fiduciary	365	-	-	(558.16)	-	(558.16)	(558.16)
Fiduciary	370	-	-	(34,248.66)	-	(34,248.66)	(34,248.66)
Fiduciary	375	226.00	226.00	(584.43)	-	(810.43)	(810.43)
Fiduciary	376	-	-	(352.87)	-	(352.87)	(352.87)
Capital Projects	400	2,393.00	2,393.00	6,573.07	-	4,180.07	4,180.07
Capital Projects	410	5,876.00	5,876.00	(4,408.88)	-	(10,284.88)	(10,284.88)
Capital Projects	420	104,590.00	94,590.00	(256,621.34)	(10,000.00)	(361,211.34)	(351,211.34)
Capital Projects	421	-	-	-	-	-	-
Capital Projects	430	-	-	(4,465.73)	-	(4,465.73)	(4,465.73)
Capital Projects	441	-	-	251,997.68	-	251,997.68	251,997.68
Special Revenue	444	665.00	665.00	(3,018.85)	-	(3,683.85)	(3,683.85)
Capital Projects	451	-	(270,000.00)	22,885.17	(270,000.00)	22,885.17	292,885.17
Capital Projects	470	11,549.00	11,549.00	51.70	-	(11,497.30)	(11,497.30)
Capital Projects	480	-	-	-	-	-	-
Capital Projects	481	-	-	-	-	-	-
Airport	600	(531,841.00)	(212,486.00)	228,729.99	319,355.00	760,570.99	441,215.99

FY 2021-22 Budget Analysis

Fund Type	Fund	FY 2021-22 Adopted Budget Net Income	FY 2021-22 Amended Budget Net Income	FY 2021-22 Ending Net Income	FY 2021-22 Adopted vs Amended Variance	FY 2021-22 Adopted vs Actual Variance	FY 2021-22 Amended vs Actual Variance
Transit	610	437,362.00	(897,634.00)	69,876.32	(1,334,996.00)	(367,485.68)	967,510.32
Water	660	1,743,438.00	(601,136.00)	4,773,761.34	(2,344,574.00)	3,030,323.34	5,374,897.34
Water	661	9,264.00	116,235.00	183,175.93	106,971.00	173,911.93	66,940.93
Water	662	2,700.00	2,700.00	(9,855.17)	-	(12,555.17)	(12,555.17)
Water	663	15,939.00	15,939.00	29,973.60	-	14,034.60	14,034.60
Water	669	-	-	1,160,355.28	-	1,160,355.28	1,160,355.28
Electric	670	1.00	(2,551,916.00)	7,516,290.59	(2,551,917.00)	7,516,289.59	10,068,206.59
Electric	672	-	12,779.00	(47,961.34)	12,779.00	(47,961.34)	(60,740.34)
Electric	673	(3,031,450.00)	(17,227,362.00)	(8,033,902.72)	(14,195,912.00)	(5,002,452.72)	9,193,459.28
Electric	674	(365,389.00)	(362,561.00)	267,078.84	2,828.00	632,467.84	629,639.84
Electric	675	-	(176,689.00)	158,473.86	(176,689.00)	158,473.86	335,162.86
Electric	678	-	-	1,315,698.90	-	1,315,698.90	1,315,698.90
Wastewater	680	486,016.00	(576,509.00)	676,495.17	(1,062,525.00)	190,479.17	1,253,004.17
Wastewater	681	28,604.00	826,770.00	3,810.86	798,166.00	(24,793.14)	(822,959.14)
Wastewater	682	360,637.00	360,637.00	300,511.11	-	(60,125.89)	(60,125.89)
Wastewater	683	9,666.00	(206,852.00)	(172,916.69)	(216,518.00)	(182,582.69)	33,935.31
Wastewater	685	1,615.00	1,615.00	(3,900.68)	-	(5,515.68)	(5,515.68)
Wastewater	687	-	-	-	-	-	-
Wastewater	689	-	-	342,435.74	-	342,435.74	342,435.74
Refuse	690	21,715.00	3,412,070.00	4,435,897.97	3,390,355.00	4,414,182.97	1,023,827.97
ISF	700	-	(605,838.00)	(1,399,796.18)	(605,838.00)	(1,399,796.18)	(793,958.18)
ISF	702	-	(285,938.00)	86,698.66	(285,938.00)	86,698.66	372,636.66
ISF	703	-	(393,414.00)	(188,513.73)	(393,414.00)	(188,513.73)	204,900.27
ISF	704	-	-	-	-	-	-
ISF	705	-	-	-	-	-	-
ISF	761	-	(411,433.00)	573,301.15	(411,433.00)	573,301.15	984,734.15
Successor Agency	805	(325.00)	(325.00)	(138,560.00)	-	(138,235.00)	(138,235.00)
Special Revenue	810	-	(913,546.00)	(657,930.15)	(913,546.00)	(657,930.15)	255,615.85
Successor Agency	830	-	-	1,404,673.68	-	1,404,673.68	1,404,673.68
Capital Projects	840	-	(1,590,945.00)	(1,667,886.15)	(1,590,945.00)	(1,667,886.15)	(76,941.15)
Capital Projects	841	-	-	(128.00)	-	(128.00)	(128.00)
Successor Agency	850	3,264.00	(58.00)	(984,042.89)	(3,322.00)	(987,306.89)	(983,984.89)
Successor Agency	855	-	-	-	-	-	-
Successor Agency	856	-	-	-	-	-	-
Successor Agency	857	-	-	-	-	-	-

FY 2022-23 Budget Analysis

Fund Type	Fund	FY 2022-23 Adopted Budget Net Income	FY 2022-23 Amended Budget Net Income	FY 2022-23 Ending Net Income	FY 2022-23 Adopted vs Amended Variance	FY 2022-23 Adopted vs Actual Variance	FY 2022-23 Amended vs Actual Variance
General Fund	001	(1,161,801.00)	(4,749,529.00)	(5,100,898.31)	(3,587,728.00)	(3,939,097.31)	(351,369.31)
General Fund	002	-	(141,997.00)	(1,004,700.61)	(141,997.00)	(1,004,700.61)	(862,703.61)
General Fund	003	-	-	-	-	-	-
General Fund	005	240,677.00	240,677.00	241,377.44	-	700.44	700.44
Special Revenue	100	(391,776.00)	(322,254.00)	(61,990.52)	69,522.00	329,785.48	260,263.48
Special Revenue	101	(533,724.00)	(917,713.00)	718,902.42	(383,989.00)	1,252,626.42	1,636,615.42
Special Revenue	102	(12,742.00)	(673,365.00)	(237,191.48)	(660,623.00)	(224,449.48)	436,173.52
Special Revenue	103	-	-	-	-	-	-
Special Revenue	104	-	-	-	-	-	-
Special Revenue	110	(454,685.00)	(454,685.00)	(159.20)	-	454,525.80	454,525.80
Special Revenue	111	925.00	(18,273.00)	(3,375.84)	(19,198.00)	(4,300.84)	14,897.16
Special Revenue	132	(48,584.00)	(219,942.00)	(156,118.18)	(171,358.00)	(107,534.18)	63,823.82
Special Revenue	140	565.00	565.00	18.43	-	(546.57)	(546.57)
Special Revenue	148	-	-	2,084.78	-	2,084.78	2,084.78
Special Revenue	150	-	(89.00)	(89.32)	(89.00)	(89.32)	(0.32)
Special Revenue	200	2,402.00	(2,443.00)	5,119.76	(4,845.00)	2,717.76	7,562.76
Special Revenue	201	2,566.00	2,551.00	4,883.29	(15.00)	2,317.29	2,332.29
Special Revenue	202	-	(87.00)	(86.44)	(87.00)	(86.44)	0.56
Special Revenue	203	424.00	424.00	1,242.47	-	818.47	818.47
Fiduciary	221	-	-	234,916.85	-	234,916.85	234,916.85
Special Revenue	222	-	(831,758.00)	-	(831,758.00)	-	831,758.00
General Fund	300	-	-	59.09	-	59.09	59.09
Fiduciary	360	-	-	366.44	-	366.44	366.44
Fiduciary	365	-	-	757.68	-	757.68	757.68
Fiduciary	370	-	-	(30,803.95)	-	(30,803.95)	(30,803.95)
Fiduciary	375	(1.00)	(1.00)	(18,332.09)	-	(18,331.09)	(18,331.09)
Fiduciary	376	-	-	(7,881.57)	-	(7,881.57)	(7,881.57)
Capital Projects	400	2,366.00	2,366.00	37,157.11	-	34,791.11	34,791.11
Capital Projects	410	5,849.00	5,849.00	33,398.44	-	27,549.44	27,549.44
Capital Projects	420	194.00	(879.00)	102,040.19	(1,073.00)	101,846.19	102,919.19
Capital Projects	421	-	-	-	-	-	-
Capital Projects	430	(93,440.00)	(93,440.00)	22,008.69	-	115,448.69	115,448.69
Capital Projects	441	-	-	-	-	-	-
Special Revenue	444	648.00	648.00	3,822.74	-	3,174.74	3,174.74
Capital Projects	451	(261,256.00)	(261,263.00)	109,395.82	(7.00)	370,651.82	370,658.82
Capital Projects	470	-	-	19,626.98	-	19,626.98	19,626.98
Capital Projects	480	-	-	-	-	-	-
Capital Projects	481	-	-	-	-	-	-
Airport	600	(78,283.00)	(70,358.00)	(192,749.02)	7,925.00	(114,466.02)	(122,391.02)

FY 2022-23 Budget Analysis

		FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23
Fund Type	Fund	Adopted Budget Net Income	Amended Budget Net Income	Ending Net Income	Adopted vs Amended Variance	Adopted vs Actual Variance	Amended vs Actual Variance
Transit	610	(4,880,469.00)	(2,956,617.00)	(338,167.12)	1,923,852.00	4,542,301.88	2,618,449.88
Water	660	(4,545,679.00)	(5,567,983.00)	5,528,734.20	(1,022,304.00)	10,074,413.20	11,096,717.20
Water	661	(2,203,536.00)	(3,245,319.00)	(109,475.02)	(1,041,783.00)	2,094,060.98	3,135,843.98
Water	662	2,700.00	2,700.00	13,378.21	-	10,678.21	10,678.21
Water	663	15,939.00	15,939.00	3,555.61	-	(12,383.39)	(12,383.39)
Water	669	-	-	1,218,282.15	-	1,218,282.15	1,218,282.15
Electric	670	(3,208,327.00)	(3,068,128.00)	4,621,719.84	140,199.00	7,830,046.84	7,689,847.84
Electric	672	5,000.00	5,000.00	65,106.57	-	60,106.57	60,106.57
Electric	673	(16,330,720.00)	(25,611,803.00)	(5,010,719.15)	(9,281,083.00)	11,320,000.85	20,601,083.85
Electric	674	-	(72.00)	(2,861.47)	(72.00)	(2,861.47)	(2,789.47)
Electric	675	(316,499.00)	(422,395.00)	(304,455.94)	(105,896.00)	12,043.06	117,939.06
Electric	678	-	-	1,378,605.76	-	1,378,605.76	1,378,605.76
Wastewater	680	(702,839.00)	(864,294.00)	1,187,360.57	(161,455.00)	1,890,199.57	2,051,654.57
Wastewater	681	(1,022,778.00)	(1,821,406.00)	276,863.38	(798,628.00)	1,299,641.38	2,098,269.38
Wastewater	682	295,637.00	295,637.00	477,130.02	-	181,493.02	181,493.02
Wastewater	683	(1,590,334.00)	(1,633,951.00)	(39,432.90)	(43,617.00)	1,550,901.10	1,594,518.10
Wastewater	685	1,615.00	1,615.00	5,158.57	-	3,543.57	3,543.57
Wastewater	687	-	-	-	-	-	-
Wastewater	689	-	-	237,463.01	-	237,463.01	237,463.01
Refuse	690	(604,354.00)	(676,788.00)	(4,534,659.89)	(72,434.00)	(3,930,305.89)	(3,857,871.89)
ISF	700	(2,327,487.00)	(2,154,643.00)	(2,495,158.14)	172,844.00	(167,671.14)	(340,515.14)
ISF	702	(199,966.00)	(485,509.00)	(469,522.74)	(285,543.00)	(269,556.74)	15,986.26
ISF	703	(2,030,897.00)	(1,807,399.00)	(129,402.16)	223,498.00	1,901,494.84	1,677,996.84
ISF	704	-	-	-	-	-	-
ISF	705	-	-	-	-	-	-
ISF	761	2.00	72,320.00	226,547.04	72,318.00	226,545.04	154,227.04
Successor Agency	805	-	5,000.00	192,488.16	5,000.00	192,488.16	187,488.16
Special Revenue	810	4,324.00	(978,253.00)	(151,965.19)	(982,577.00)	(156,289.19)	826,287.81
Successor Agency	830	-	(1.00)	1,000,493.97	(1.00)	1,000,493.97	1,000,494.97
Capital Projects	840	(7,432.00)	(161,771.00)	(197,335.91)	(154,339.00)	(189,903.91)	(35,564.91)
Capital Projects	841	19.00	19.00	(109.48)	-	(128.48)	(128.48)
Successor Agency	850	(134.00)	(134.00)	(11,449,372.40)	-	(11,449,238.40)	(11,449,238.40)
Successor Agency	855	-	-	-	-	-	-
Successor Agency	856	-	-	-	-	-	-
Successor Agency	857	-	-	-	-	-	-

FY 2023-24 YTD Budget Analysis

		FY 2023-24 YTD	FY 2023-24 YTD	FY 2023-24 YTD	FY 2023-24 YTD	FY 2023-24 YTD	FY 2023-24 YTD
Fund Type	Fund	Adopted Budget Net Income	Amended Budget Net Income	Ending Net Income	Adopted vs Amended Variance	Adopted vs Actual Variance	Amended vs Actual Variance
General Fund	001	(2,516,692.00)	(1,282,891.00)	(752,008.00)	1,233,801.00	1,764,684.00	530,883.00
General Fund	002	1.00	113,311.00	(13,318.00)	113,310.00	(13,319.00)	(126,629.00)
General Fund	003	-	-	-	-	-	-
General Fund	005	240,677.00	240,303.00	247,488.00	(374.00)	6,811.00	7,185.00
Special Revenue	100	213,355.00	(1,182,741.00)	(878,760.00)	(1,396,096.00)	(1,092,115.00)	303,981.00
Special Revenue	101	832,876.00	(1,275,546.00)	(496,851.00)	(2,108,422.00)	(1,329,727.00)	778,695.00
Special Revenue	102	826,518.00	(1,604,318.00)	117,660.00	(2,430,836.00)	(708,858.00)	1,721,978.00
Special Revenue	103	-	-	-	-	-	-
Special Revenue	104	-	-	-	-	-	-
Special Revenue	110	38,114.00	(774,709.00)	(741.00)	(812,823.00)	(38,855.00)	773,968.00
Special Revenue	111	1,273.00	(7,580.00)	2,876.00	(8,853.00)	1,603.00	10,456.00
Special Revenue	132	43,527.00	(77,400.00)	34,998.00	(120,927.00)	(8,529.00)	112,398.00
Special Revenue	140	565.00	30.00	64.00	(535.00)	(501.00)	34.00
Special Revenue	148	100,000.00	(14,884.00)	(13,483.00)	(114,884.00)	(113,483.00)	1,401.00
Special Revenue	150	-	(29.00)	(29.00)	(29.00)	(29.00)	-
Special Revenue	200	892.00	(10,907.00)	2,898.00	(11,799.00)	2,006.00	13,805.00
Special Revenue	201	(509.00)	917.00	10,962.00	1,426.00	11,471.00	10,045.00
Special Revenue	202	-	(29.00)	(29.00)	(29.00)	(29.00)	-
Special Revenue	203	424.00	613.00	1,501.00	189.00	1,077.00	888.00
Fiduciary	221	-	-	325,795.00	-	325,795.00	325,795.00
Special Revenue	222	-	15,793.00	(77,738.00)	15,793.00	(77,738.00)	(93,531.00)
General Fund	300	-	100.00	-	100.00	-	(100.00)
Fiduciary	360	-	600.00	1,272.00	600.00	1,272.00	672.00
Fiduciary	365	-	1,200.00	2,631.00	1,200.00	2,631.00	1,431.00
Fiduciary	370	-	-	(192.00)	-	(192.00)	(192.00)
Fiduciary	375	(1.00)	4,907.00	3,167.00	4,908.00	3,168.00	(1,740.00)
Fiduciary	376	-	-	(310.00)	-	(310.00)	(310.00)
Capital Projects	400	2,366.00	6,275.00	42,412.00	3,909.00	40,046.00	36,137.00
Capital Projects	410	5,849.00	25,794.00	124,490.00	19,945.00	118,641.00	98,696.00
Capital Projects	420	125,194.00	(369,767.00)	151,790.00	(494,961.00)	26,596.00	521,557.00
Capital Projects	421	-	-	-	-	-	-
Capital Projects	430	54,060.00	(60,452.00)	(40,996.00)	(114,512.00)	(95,056.00)	19,456.00
Capital Projects	441	-	-	-	-	-	-
Special Revenue	444	648.00	5,863.00	13,567.00	5,215.00	12,919.00	7,704.00
Capital Projects	451	670.00	(407,617.00)	(1,537.00)	(408,287.00)	(2,207.00)	406,080.00
Capital Projects	470	-	(88.00)	34,080.00	(88.00)	34,080.00	34,168.00
Capital Projects	480	-	-	-	-	-	-
Capital Projects	481	-	-	-	-	-	-
Airport	600	(87,824.00)	(136,740.00)	(96,973.00)	(48,916.00)	(9,149.00)	39,767.00

FY 2023-24 YTD Budget Analysis

		FY 2023-24 YTD	FY 2023-24 YTD	FY 2023-24 YTD	FY 2023-24 YTD	FY 2023-24 YTD	FY 2023-24 YTD
Fund Type	Fund	Adopted Budget Net Income	Amended Budget Net Income	Ending Net Income	Adopted vs Amended Variance	Adopted vs Actual Variance	Amended vs Actual Variance
Transit	610	(542,930.00)	(1,920,401.00)	(1,674,449.00)	(1,377,471.00)	(1,131,519.00)	245,952.00
Water	660	2,190,658.00	(4,020,160.00)	2,094,672.00	(6,210,818.00)	(95,986.00)	6,114,832.00
Water	661	496,464.00	(3,284,364.00)	(1,218,630.00)	(3,780,828.00)	(1,715,094.00)	2,065,734.00
Water	662	2,700.00	20,000.00	46,449.00	17,300.00	43,749.00	26,449.00
Water	663	15,939.00	-	6,034.00	(15,939.00)	(9,905.00)	6,034.00
Water	669	-	76,381.00	(417,024.00)	76,381.00	(417,024.00)	(493,405.00)
Electric	670	(2,231,267.00)	3,127,505.00	(2,565,070.00)	5,358,772.00	(333,803.00)	(5,692,575.00)
Electric	672	12,779.00	100,000.00	226,047.00	87,221.00	213,268.00	126,047.00
Electric	673	(183,220.00)	(19,148,779.00)	(2,723,298.00)	(18,965,559.00)	(2,540,078.00)	16,425,481.00
Electric	674	-	(72.00)	27,881.00	(72.00)	27,881.00	27,953.00
Electric	675	(91,499.00)	(315,632.00)	191,460.00	(224,133.00)	282,959.00	507,092.00
Electric	678	-	35,189.00	36,030.00	35,189.00	36,030.00	841.00
Wastewater	680	(193,552.00)	149,670.00	3,673,090.00	343,222.00	3,866,642.00	3,523,420.00
Wastewater	681	257,222.00	(768,280.00)	471,207.00	(1,025,502.00)	213,985.00	1,239,487.00
Wastewater	682	360,637.00	488,815.00	615,519.00	128,178.00	254,882.00	126,704.00
Wastewater	683	9,666.00	(3,933.00)	(2,063.00)	(13,599.00)	(11,729.00)	1,870.00
Wastewater	685	1,615.00	8,000.00	17,910.00	6,385.00	16,295.00	9,910.00
Wastewater	687	-	-	-	-	-	-
Wastewater	689	-	6,770.00	(149,595.00)	6,770.00	(149,595.00)	(156,365.00)
Refuse	690	(108,327.00)	(210,217.00)	(1,042,519.00)	(101,890.00)	(934,192.00)	(832,302.00)
ISF	700	(2,246,774.00)	(2,074,519.00)	(1,866,727.00)	172,255.00	380,047.00	207,792.00
ISF	702	(65,743.00)	275,608.00	728,417.00	341,351.00	794,160.00	452,809.00
ISF	703	(346,124.00)	(632,229.00)	(790,714.00)	(286,105.00)	(444,590.00)	(158,485.00)
ISF	704	-	(419,925.00)	722,356.00	(419,925.00)	722,356.00	1,142,281.00
ISF	705	-	26,094.00	(561,840.00)	26,094.00	(561,840.00)	(587,934.00)
ISF	761	(2.00)	160,947.00	327,979.00	160,949.00	327,981.00	167,032.00
Successor Agency	805	-	162,706.00	33,406.00	162,706.00	33,406.00	(129,300.00)
Special Revenue	810	4,324.00	(132,310.00)	(683,077.00)	(136,634.00)	(687,401.00)	(550,767.00)
Successor Agency	830	-	(86,247.00)	(93,058.00)	(86,247.00)	(93,058.00)	(6,811.00)
Capital Projects	840	(7,432.00)	(43,346.00)	(71,664.00)	(35,914.00)	(64,232.00)	(28,318.00)
Capital Projects	841	19.00	(46.00)	(46.00)	(65.00)	(65.00)	-
Successor Agency	850	(134.00)	(5,132.00)	14,368.00	(4,998.00)	14,502.00	19,500.00
Successor Agency	855	-	-	-	-	-	-
Successor Agency	856	-	-	-	-	-	-
Successor Agency	857	-	-	-	-	-	-

Exhibit C

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August 29, 2024

Via Electronic Mail

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Re: Banning Point Project:
Response to Applicants' Litigation Threats and Discussion of Support for Findings of Denial for the Design Review and Tentative Parcel Map

Dear Mayor Sanchez, Councilmembers, Mr. Papp, Ms. Young, and Ms. Calderon:

As you know, this firm represents the Pass Action Group in matters related to the proposed Banning Point Project (the "Project"). This letter responds to certain arguments and assertions in a July 25, 2024 letter from the Project applicants' counsel threatening litigation against the City.[1]

The Applicants' Letter does not establish that the City Council must reconsider or set aside any action taken regarding the Project at its July 9, 2024 meeting due to the

[1] Letter from K. Erik Friess, Allen Matkins Leck Gamble Mallory & Natsis LLP, to Mayor and Members of the Banning City Council (July 25, 2024) ("Applicants' Letter").

alleged prehearing bias of certain Council members. Moreover, the Applicants' assertion that the City Council's actions could give rise to $25 million in liability for damages under federal civil rights law is unsupported and meritless. Finally, clearly established law and substantial evidence in the record support this Council's adoption of findings of denial for both design review and the tentative parcel map.

I. The Applicants' Litigation Threats Lack Merit.

A. The Applicants Have Not Shown that the Council's July 9 Decisions Must Be Set Aside.

1. Councilmember Happe Has Not Exhibited an Unacceptable Probability of Actual Bias Against the Project.

The Applicants' Letter takes issue with a social media post from Councilmember Happe wherein he summarized comments he made during the Council's July 9, 2024 meeting, after the public hearing on the Project had closed. The Applicants claim that this social media post demonstrates an unacceptable probability of bias requiring Councilmember Happe's recusal from any further action on the Project. The Applicants focus on two statements in particular:

> As I stated earlier, the project has already had a negative impact on the neighborhood before it was even built, before one truck rolled through the neighborhood, before one truck was unloaded.
>
> I hope you can understand that given the second chance I could not support a project that is not in the best long term interest of our city.[2]

Neither of these statements requires reconsideration of the Council's July 9 actions. The purpose of the rule against bias in quasi-judicial decisions is to prevent decision-makers from weighing the applicable facts and forming an opinion on a project *before the facts are presented in a formal hearing*. *See Petrovich Development Co., LLC v. City of Sacramento* (2020) 48 Cal.App.5th 963, 973 (decision maker must not have "prejudged the specific facts of the case"). Councilmember Happe's social media post simply summarized statements he made from the dais, *after the close of the public*

[2] Applicants' Letter at 11.

hearing on the Project, at the July 9 meeting ("As I stated earlier…"). The timing of these statements shows Councilmember Happe properly waited to form an opinion on the Project until he was presented with all the facts and testimony at the July 9 public hearing. His summarization of statements he made *after* the close of the public hearing does not establish *pre-hearing* bias.

Nor must Councilmember Happe now recuse himself from further action on the Project based on these social media statements. Again, Councilmember Happe reached a conclusion on July 9, *based on the law and the facts presented during the public hearing*, that City staff should be directed to return to the Council with draft findings of denial of the design review component of the Project. The public hearing on the Project is now closed and will not be reopened when the City Council meets again to consider the draft findings.[3] The Council will not be adducing any new or different facts about the Project when it meets again to consider the draft resolutions it directed staff to prepare. None of the cases cited in the Applicants' Letter provides any basis for an assertion that Councilmember Happe's *post-hearing* comments establish *pre-hearing* bias.

2. The Applicants' Letter Does Not Establish that the Council's July 9 Decisions Must Be Reconsidered Due to Councilmember Flynn's Participation.

The Applicants' Letter contends that the Council's July 9 decisions should be set aside or reconsidered based on Councilmember Flynn's participation. However, the letter cites no evidence that the Applicants objected to Councilmember Flynn's participation prior to the July 9 public hearing and discussion regarding the Project.

The Applicants certainly could have raised their objections prior to July 9. The Applicants' Letter complains of Councilmember Flynn's association with Pass Action Group years ago, prior to her election to the City Council, but the letter cites no evidence that the Applicants objected to Councilmember Flynn's participation on July 9 prior to the agenda item being called or the close of the public hearing. Indeed, although the Applicants and their representatives spoke at length during the hearing, they never stated

[3] E-mail from Caroline Patton, Administrative City Clerk, to Kevin Bundy, Shute, Mihaly & Weinberger LLP (Aug. 13, 2024, 11:33 AM) ("The public hearing for the Project is closed and therefore will not be reopened or continued at a future meeting of the City Council.").

any objection to Councilmember Flynn's participation. Nor does it appear that the Applicants lodged any written objection to her participation in the July 9 hearing.[4] Any objection to Councilmember Flynn's participation on the basis of her past association with Pass Action Group is therefore arguably waived.

The Applicants' Letter also discusses Councilmember Flynn's attendance at a Pass Action Group meeting on July 3, 2024, that was open to the Sun Lakes community and the public at large.[5] But the Applicants have not shown that Councilmember Flynn's statements during the Pass Action Group meeting clearly established an unacceptable risk of prehearing bias. Bias and prejudice are "never implied," but must be shown through "concrete facts" and "clear averments." *Petrovich*, 48 Cal.App.5th at 973. The statements quoted in the Applicants' Letter fall short of this standard. Indeed, the statements show only that Councilmember Flynn provided information about *how* to engage in the City's public process (for example, by submitting comments in writing in addition to speaking), not information about *what* members of the public should say. Unlike the substantive "talking points" prepared for project opponents by the council member in *Petrovich* (*see id.* at 975), or the statements and posts from former Councilmember Hamlin cited in the

[4] Publicly available responses to a Public Records Act request for "copies of all comments submitted for the 7/9/24 public hearing on the Banning Point project," which includes the documents attached to the City Council's minutes for the meeting, do not contain any such objection. *See* City of Banning Public Records Requests, Request 24-299 (July 12, 2024), at https://city-of-banning.nextrequest.com/requests/24-299 (accessed August 27, 2024); City of Banning, City Council Meeting Minutes – Regular Meeting – July 9, 2024, at https://portal.laserfiche.com/Portal/DocView.aspx?id=3638704&repo=r-edac489c (accessed August 27, 2024).

[5] This objection may have been waived as well. The letter claims that the Applicants and their "team" were "not aware" of Councilmember Flynn's attendance at the meeting, but the letter does not clearly state *when* the Applicants *did* become aware of her attendance. *See* Applicants' Letter at 8. The YouTube video of the July 3 meeting discussed in the Applicants' Letter was posted that same day—six days before the Council's July 9 meeting. The Applicants' Letter thus does not conclusively establish that an objection could not have been raised, with an exercise of due diligence, before the July 9 meeting.

Applicants' Letter, Councilmember Flynn's comments did not provide "coaching" on specific points to raise in opposition to the Project.[6]

For all of these reasons, the Applicants' Letter does not establish that the Council must revisit the actions taken on July 9. Nor does the letter provide a sound basis for its demand that Councilmembers Happe and Flynn recuse themselves from consideration of *post-hearing* draft findings of denial for the Project at a future Council meeting.

B. Even if the Applicants Could Establish Bias, There Is No Basis for the Applicants' Threat to Seek $25 Million in Damages.

The Applicants' Letter is a blatant—but baseless—attempt at intimidation. The Applicants threaten to sue the City under federal civil rights law (42 U.S.C. § 1983, or "Section 1983") for damages in excess of $25 million. They assert that the participation of Councilmembers Flynn and Happe in a future Council meeting on the Project would deprive them of their "property" without "due process of law."

But even if Applicants were somehow able to show disqualifying bias with respect to one or both councilmembers—which they have not shown—they would not be able to state a valid claim for monetary damages under Section 1983. Under clearly established case law, *Applicants have no protected property interest in approval of their development application by the City Council*. Their threatened claim for $25 million in damages under Section 183 is thus without any legal support.

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[6] Other objections raised in the Applicants' Letter similarly lack merit. For example, the letter claims Councilmember Flynn was "defiant" in stating that she would not recuse herself from participating in the hearing. Applicants' Letter at 10. On the contrary, Councilmember Flynn simply conveyed her own conclusion that she did not have to recuse herself, citing advice she sought from the Fair Political Practices Commission and Supreme Court case law regarding statements made prior to an official's election. The Applicants' Letter also complains that a member of the public attending the meeting described Councilmember Flynn as "on our team." *Id.* at 9-10. But the letter identifies no authority for treating pre-hearing statements *by other people* as sufficient to establish an elected official's bias. Finally, the letter accuses Councilmember Flynn of "efforts . . . to line up City Council votes in advance of the July 9 hearing" (*id.* at 8), but fails to cite any facts supporting this accusation.

Section 1983 authorizes suits against public agencies who have deprived a person or entity of a right secured by the United States Constitution or a federal statute. This includes the Fourteenth Amendment of the U.S. Constitution, which prohibits the deprivation of "life, liberty, or property, without due process of law." Where, as here, a plaintiff asserts a public agency has deprived them of property without due process of law, the first inquiry made by a court is "whether the plaintiff has been deprived of a protected interest in 'property.'" *K.W. ex rel. D.W. v. Armstrong* (9th Cir. 2015) 789 F.3d 962, 972 (quotations omitted).

Even if the Applicants could show that the July 9 public hearing on the Project was tainted by a decision maker's bias—which, as discussed above, they have not shown—this would not automatically establish a valid claim for damages. Both federal and California courts have consistently held that an unfair hearing, by itself, does not create a valid claim under Section § 1983. *See, e.g., Shanks v. Dressel* (9th Cir. 2008) 540 F.3d 1082, 1092 ("Absent a substantive property interest in the outcome of procedure, [a project applicant] is not constitutionally entitled to insist on compliance with the procedure itself"); *Clark v. City of Hermosa Beach* (1996) 48 Cal.App.4th 1152, 1178 ("A state law requirement that a public entity conduct hearings in a fair manner does not automatically implicate the federal due process clause … if no [protected property] interest is involved, then the procedural protections of the due process clause do not come into play").

Crucially, the relevant "property" interest here is not the Applicants' ownership of the land where they would like to build the Project. *See* Applicants' Letter at 5. Rather, the relevant "property" interest Applicants must demonstrate is *an interest in approval of the development application* that is protected by the Fourteenth Amendment. The Applicants' Letter does not even attempt to demonstrate such an interest here.

Federal courts have developed a sizeable body of case law addressing whether a project applicant has a "protected" property interest in a development application. An applicant has a property interest protected by the Fourteenth Amendment *only* where: (1) applicable law (for example, a state statute or a local ordinance) significantly restricts the discretion of the local agency by delineating a set of criteria that, if satisfied, *requires* the agency to approve the application; and (2) the applicant satisfies all criteria required to obtain approval. *Jacobson v. Hanniffin* (9th Cir. 1980) 627 F.2d 177, 180; *Groten v. California* (9th Cir. 2001) 251 F.3d 844, 850; *Bateson v. Geisse* (9th Cir. 1988) 857 F.2d 1300, 1305; *Thornton v. City of St. Helena* (9th Cir. 2005) 425 F.3d 1157, 1164-65. Here,

the Applicants cannot satisfy either requirement because the City has broad discretion in reviewing the Applicants' request for approval of a tentative parcel map and design review. *See Thornton*, 425 F.3d at 1165 (protected property interest arises only where criteria for approval of application do not "involve the exercise of discretion by the reviewing body").

Neither state law nor the Banning Municipal Code *requires* the City to approve a tentative parcel map application if certain standards are met. Rather, the findings required for approval of a tentative parcel map under state law are highly discretionary. California Subdivision Map Act and the Development Process (2d ed. Cal. CEB 2023) §9.1 ("Although guidelines in the Subdivision Map Act describe grounds for approval and denial of the tentative map, the local agency has considerable discretion in making that decision."); *see also generally* Gov. Code §§ 66473.5, 66474; Banning Mun. Code ch. 16.08. For example, in order to approve a tentative parcel map, the City Council must find the map and the design and improvement of the subdivision proposed therein consistent with the City's General Plan. *See* Gov. Code § 66474(a), (b). Cities have especially broad discretion in making findings "regarding general plan policies, which reflect competing interests." *Anderson First Coalition v. City of Anderson* (2005) 130 Cal.App.4th 1173, 1192.

Similarly, the Municipal Code grants the City very broad discretion in determining whether to approve a design review application. Municipal Code section 17.56.050 requires the City to "determine that the project adequately meets adopted City performance standards and design guidelines" prior to making a determination, based upon four findings: (1) the proposed project is consistent with the General Plan; (2) the proposed project is consistent with the Zoning Ordinance, including the development standards and guidelines for the district in which it is located; (3) the design and layout of the proposed project will not unreasonably interfere with the use and enjoyment of neighboring existing or future development, and will not result in vehicular and/or pedestrian hazards; and (4) the design of the proposed project is compatible with the character of the surrounding neighborhood. California courts have consistently held that such ordinances convey broad discretion to deny a project due to incompatibility with surrounding uses, even if the project is allowable under a parcel's land use designation. *See, e.g.*, *Wesley Inv. Co. v. County of Alameda* (1984) 151 Cal.App.3d 672, 678.

In sum, the Applicants' arguments gravely misstate the law governing claims brought under Section 1983. The Applicants' ownership of the project site does not create

a cognizable claim under Section 1983, and denial of the Project will not "deprive" the Applicants of their ownership interest in the property itself. Nor do the Applicants have any constitutionally protected property interest in approval of their development application.[7] If the City denies the Project, the Applicants will not have a valid claim for monetary damages under Section 1983, even if they could somehow demonstrate pre-hearing bias on the part of Councilmembers Flynn and Happe. The City should not allow the Applicants' baseless threats to affect its decision-making.

II. The City Council Should Adopt Findings of Denial for Both Design Review and the Tentative Parcel Map.

A. The City Has Broad Discretion in Determining Whether the Project Is Consistent with the General Plan, Specific Plan, and Municipal Code.

In order to approve the Project, the City Council must find both the tentative parcel map and the design review consistent with the City's General Plan, the Sun Lakes Village North Specific Plan, and the zoning ordinance. Conversely, the Council cannot

[7] Cases cited in the Applicants' Letter (at 5-6) provide no support for a Section 1983 claim. The letter cites *Board of Regents of State Colleges v. Roth* (1972) 408 U.S. 564, 571-72, for the proposition that "compensation must be made" for the "taking or damaging" of private property under the United States and California Constitutions. *Roth*, however, had nothing to do with the taking or damaging of private property under either constitution. Rather, the Supreme Court in *Roth* rejected a Wisconsin State University professor's claim that his termination without a hearing following expiration of his one-year teaching contract violated his liberty interests. *Id.* at 569. *Roth* is inapposite here. If anything, *Roth* confirms that the range of "liberty" and "property" interests protected by the Due Process Clause "is not infinite." *Id.* at 570. Similarly, neither *Galland v. City of Clovis* (2001) 24 Cal.4th 1003 (considering whether unreasonable costs imposed on mobile home park landlords seeking rent increases may violate due process) nor *Bullock v. City and County of San Francisco* (1990) 221 Cal.App.3d 1072 (considering claims related to rezoning and conversion of an existing residential hotel) addressed whether a development application gives rise to a constitutionally protected property interest for purposes of Section 1983. And *Rosenblit v. Superior Court* (1991) 231 Cal.App.3d 1434, which concerned a doctor's challenge to a hospital's suspension of his clinical privileges, did not discuss Section 1983 at all.

approve the tentative parcel map or design review if it finds any inconsistency between the Project and the General Plan, Specific Plan, or zoning ordinance.

The Council has wide latitude to adopt findings of denial based on such inconsistencies. Courts accord "great deference" to a local agency's determination of general plan or specific plan consistency "because the body which adopted the general plan policies in its legislative capacity has unique competence to interpret those policies when applying them in its adjudicatory capacity." *Save Our Peninsula Comm. v Monterey County Bd. of Supervisors* (2001) 87 Cal.App.4th 99, 142. Courts will not "micromanage" consistency determinations, but rather will look only to whether officials considered applicable policies, made appropriate findings, and supported those findings with substantial evidence. *Sequoyah Hills Homeowners Ass'n v City of Oakland* (1993) 23 Cal.App.4th 704, 719. As discussed below, findings of denial are readily supportable here.

This rule, however, also has a corollary: the City Council lacks discretion to disregard or balance away General Plan policies that are fundamental, mandatory and clear. *See, e.g.*, *Endangered Habitats League, Inc. v. County of Orange* (2005) 131 Cal.App.4th 777, 782-83; *Families Unafraid to Uphold Rural El Dorado County v. Board of Supervisors* (1998) 62 Cal.App.4th 1332, 1341-42. Nearly all of the General Plan policies discussed below are phrased in mandatory terms, using the word "shall" to direct City decision-making. Where the Project conflicts with such mandatory policies, the Council *must* adopt findings of denial.

B. The Law and the Evidence in the Record Support Findings of Denial for the Design Review.

The City has broad discretion under its design review ordinance to find that the Banning Point Project is inappropriately sited and incompatible with the surrounding neighborhood. Banning Mun. Code § 17.56.050. Even where a use is permitted under local general plan and zoning regulations, but subject to local development review, "the local agency has the power to determine that a particular development is not suitable for a particular location and to deny an application on such basis." 1 Longtin's California Land Use § 3.25[2], p. 270. "The fact that the site in question is in a zone where a [use] *may* be lawfully maintained does not diminish the [local government's] power to determine that a particular development is not suitable for that location." *Wesley Inv. Co. v. County of Alameda* (1984) 151 Cal.App.3d 672, 678 (italics in original).

Judicial review of a discretionary design review denial is highly deferential and "will be upheld as long as the denial substantially advances legitimate governmental interests and is supported by substantial evidence." *Breneric Associates v. City of Del Mar* (1998) 69 Cal.App.4th 166, 176. Public testimony regarding a project's incompatibility with surrounding uses constitutes substantial evidence to support a denial. *Id.* at 176-77 (noting that because a determination of "incompatibility with the neighborhood does not require expert testimony[,] the opinions and objections of neighbors can provide substantial evidence to support rejection of a proposed development."; *see also Ideal Boat & Camper Storage v. County of Alameda* (2012) 208 Cal.App.4th 301, 319-20 (holding county properly relied on public testimony in finding conflict between proposed project and initiative measure); *Linborg-Dahl Investors, Inc. v. City of Garden Grove* (1986) 179 Cal.App.3d 956, 962 (holding city council "properly relied on evidence generated by public testimony" in evaluating site plan review); *Wesley*, 151 Cal.App.3d at 679 (holding county did not abuse its discretion by crediting public testimony that proposed convenience store was inconsistent with "orderly, attractive, and harmonious development").

The Council can and should deny design review based on each of the four findings required by Municipal Code section 17.56.050.

1. The Project Is Inconsistent with the General Plan.

The City Council can—and should—find the Project inconsistent with the General Plan on numerous grounds.[8]

a. Community Development Element

The Project is inconsistent with several goals and policies in the General Plan's Community Development Element. The element's overall goal is "[a] balanced, well

[8] Some of the grounds for denial discussed herein were raised by Council members at the July 9 hearing. However, in preparing proposed findings, staff is not limited to the specific grounds or supporting facts identified by Council members. As with staff's proposed findings of approval presented on July 9—which staff prepared independently of Council direction—staff's proposed findings of denial should address all grounds on which the Project does not satisfy the Municipal Code's findings requirements and all supporting facts in the record.

planned community including businesses which provides a functional pattern of land uses and enhances the quality of life for all Banning residents." General Plan at III-12.[9] Policy 3 requires that "[d]evelopment in all land use categories shall be of the highest quality." *Id.* at III-13. Policy 5 mandates that "[a]ll land use proposals shall be consistent with the goals, policies, and programs of this General Plan, and with the Zoning Ordinance." *Ibid.*

In addition, the goal of the Community Development Element's industrial land use provisions is "[a] balanced mix of *non-polluting industrial land uses* which provide local jobs for the City's residents." *Id.* at III-19 (italics added). Industrial Policy 7 provides that "[t]he land use map shall include sufficient industrial lands for manufacturing, warehousing and distribution, *while carefully considering compatibility with adjacent lands*." Id. at III-20 (italics added).

Facts in the record support findings of inconsistency with these goals and policies. As Councilmember Minjares pointed out during the July 9 meeting, public testimony and other evidence presented at the public hearing indicate that the Project undermines the Community Development Element's most fundamental goal: enhancing quality of life for all Banning residents. The Council also should find that the Project is not "of the highest quality," and therefore is inconsistent with Policy 3, because it lacks features necessary to protect nearby residents and surrounding uses from adverse impacts.

Moreover, the Council should find the Project inconsistent with the Community Development Element's industrial land use goals and policies. The Project is not a "non-polluting" land use, and thus contravenes a fundamental General Plan goal. Moreover, the Project does not advance Industrial Policy 7, which requires careful consideration of compatibility with adjacent lands. As multiple Councilmembers stated during the July 9 meeting—and as supported by ample testimony from neighboring residents and others—the Project is starkly incompatible with adjacent residential and health care-oriented land uses.

[9] Citations to the "General Plan" are to City of Banning, General Plan (Jan. 31, 2006), at https://www.banningca.gov/803/Planning-Resource-Documents (accessed Aug. 26, 2024).

b. Circulation Element

The Council should find the Project inconsistent with the General Plan's Circulation Element. The overall goal of the Circulation Element is "[a] safe and efficient transportation system." Revised Circulation Element at III-16.[10] Councilmembers and community members alike pointed out that the Project will have unacceptable on-site and off-site circulation impacts. On site, trucks will create safety hazards for pedestrians and golf carts accessing the existing Sun Lakes Village shopping center from the south via Sun Lakes Village Drive. Off site, Project trucks will create and exacerbate hazards on City roadways. Numerous residents testified and commented on safety concerns related to additional large trucks on Highland Springs Avenue and the I-10 interchange. Councilmembers and members of the public also pointed out that trucks will likely park along Sun Lakes Boulevard and Highland Springs regardless of no-parking signage, creating additional circulation and other hazards. Finally, Councilmembers and members of the public recognized that the proposed Sunset Crossroads development is a significant change in circumstances, one that will combine with this Project to create new and as-yet-unstudied traffic and transportation hazards on Sun Lakes Boulevard following its extension to Sunset Avenue.

c. Noise Element

The Council should find the Project inconsistent with the General Plan's Noise Element.

The element's overall goal is "[a] noise environment that complements the community's residential character and its land uses." General Plan at V-54. Noise Policy 1 requires that "[t]he City shall protect noise sensitive land uses, including residential neighborhoods, schools, hospitals, libraries, churches, resorts and community open space, from potentially significant sources of community noise." *Ibid.* In furtherance of this policy, Noise Program 1.C mandates that "[t]he City *shall use the development review process to assure the use of buffers* between sensitive receptors and incompatible land uses." *Id.* at V-55 (italics added). And Noise Policy 8 specifies that "[t]he City *shall impose and integrate special design features* into proposed development that minimize

[10] Citations to the "Revised Circulation Element" are to City of Banning, General Plan Circulation Element, Res. No. 2013-34 (March 26, 2013), Exhibit A, at https://www.banningca.gov/DocumentCenter/View/4418 (accessed Aug. 26, 2024).

impacts associated with the operation of air conditioning and heating equipment, on- site traffic, and use of parking, loading and trash storage facilities." *Id.* at V-56 (italics added).

The Project is starkly inconsistent with these goals, policies, and programs. Truck-related noise associated with a warehouse does not "complement" the residential character of nearby neighborhoods. Nor do the current Project plans adequately protect nearby noise sensitive land uses—including The Lakes memory care facility and the Sun Lakes community—from noise. One key reason for this lack of protection is the absence of "buffers," which Noise Program 1.C affirmatively requires the City to "assure" through the development review process. There is no buffer at all between the truck circulation lane on the east side of the warehouse and the immediately adjacent residences and memory care facility. Nor does the Project contain any "special design features"—which Noise Policy 8 specifically requires—to minimize impacts on The Lakes of truck circulation on the east side of the warehouse.

The Project also provides an inadequate buffer, in terms of both distance and sound-attenuating features or structures, between truck loading/unloading activities on the south side of warehouse and residences across Sun Lakes Boulevard. As referenced in public comments and the appellant's presentation during the July 9 hearing, the Applicants' consultants modeled noise impacts south of the Project based on the presence of a 14-foot sound wall. The Project plans presented for design review, however, include only an eight-foot wrought-iron fence south of the docks on the warehouse's south side. Moreover, although the Applicants have claimed that retail and commercial buildings south of the warehouse will provide a screen and a buffer, there is no requirement in the Specific Plan or Project plans to build the retail buildings contemporaneously with the warehouse—or to build them at all. The Project thus lacks the buffers and special design features the Noise Element affirmatively requires.

The Project also conflicts with specific Noise Element provisions designed to minimize truck noise. Noise Policy 4 provides that "[t]he City shall maintain a General Plan Circulation Map and assure low levels of traffic within neighborhoods by assigning truck routes to major roadways only." General Plan at V-56. Under Noise Program 4.A, "[t]he City shall review designated primary truck routes and ensure they are clearly marked throughout the community. Except for traffic providing location-specific services and deliveries, construction trucks and delivery trucks shall be limited to designated truck routes, including: Ramsey Street, and those portions of Lincoln Street, Highland Springs

Avenue, Hathaway Street, Sunset Avenue, Eighth Street, San Gorgonio Avenue and Hargrave Street so designated." *Ibid.* Finally, Noise Program 4.B specifically mandates that "[t]he City shall discourage development projects that result in through-traffic in residential neighborhoods." *Ibid.*

The Project (alone and in combination with Sunset Crossroads) would violate these policies and programs. Sun Lakes Boulevard is not a designated truck route, which renders the Project inconsistent with Noise Policy 4 and Program 4.A. The Council should expressly find Noise Program 4.A's exception for "location-specific services and deliveries" inapplicable here; that exception should be interpreted as applying only to services and deliveries incidental to another land use. Land uses like warehouses, which are defined by and entirely dependent on truck traffic, should be located exclusively on truck routes.

The Project's conflict with Noise Program 4.B is even more stark. This aspect of the General Plan is specific and mandatory—the City "shall discourage" projects "that result in through-traffic in residential neighborhoods." The Banning Point Project is incompatible with Noise Program 4.B because it will result in through truck traffic along Sun Lakes Boulevard, through the heart of the Sun Lakes residential community, after Sun Lakes Boulevard is extended to Sunset. The Project also will contribute to cumulatively considerable truck through-traffic impacts along Sun Lakes Boulevard when combined with the closely related impacts of Sunset Crossroads. Design review can and should be denied on all of these grounds.

d. Wildland Fire Hazards Element

The Project also appears to lack the "Fire Protection Plan" required by the General Plan's Wildland Fire Hazards Element. The Project is located in a "High" fire threat zone. General Plan at V-64, Ex. V-10. Under Wildland Fire Hazards Program 3.C, "[t]he City shall adopt standard requirements for all development proposal in High Fire Hazard Areas, including requirements for the preparation of Fire Protection Plans prior to the approval of Tentative Tract Maps, Tentative Parcel Maps, or other land use permits." However, it does not appear that any document clearly designated as a "Fire Protection Plan" has been prepared for this Project.

For all of these reasons, the City Council can and should find the Project inconsistent with the General Plan.

2. The Project Is Inconsistent with the Specific Plan.

During the July 9 meeting, the City Attorney told the Council that in her view, the Project is consistent with the zoning ordinance. The City Attorney therefore did not try to elicit any facts from the Council to support a finding that the design review is inconsistent with the Specific Plan.[11] However, there are persuasive arguments in the record—supported by public testimony and other record evidence—that the Project *does* conflict with the Specific Plan.

According to an email from community member Kathleen Dale delivered to the Council on the morning of July 9, both the tentative parcel map and the proposed design of the Project conflict with the Specific Plan's land use map and semi-truck access provisions. The land use map in the Specific Plan depicts a "panhandle" as part of the Office & Professional District that extends southward along the east side of the Business & Warehouse District; this "panhandle" provides access from Sun Lakes Boulevard to the Office & Professional District, which would otherwise be landlocked. Specific Plan at 8 (Fig. 4). The tentative parcel map for the Project, however, depicts this "panhandle" as part of Parcel 2—the proposed *warehouse* parcel. The warehouse parcel thus occupies a portion of the Office & Professional District; moreover, by converting the "panhandle" to a semi-truck drive aisle, the Project would devote that portion of the Office & Professional District to warehousing uses. *Warehousing and distribution uses are expressly prohibited in the Office & Professional District.* Specific Plan at 12 (Table 1: Allowable Land Uses). The subdivision design shown on the tentative parcel map is thus inconsistent with the land use categories in the Specific Plan and the zoning ordinance.

Use of this "panhandle" for semi-truck access conflicts with other Specific Plan provisions as well. Again, according to the tentative parcel map and the design review plans, trucks will use the roadway along the east side of the warehouse to access truck loading and unloading bays on the north side of the warehouse. Under the Specific Plan, however, semi-truck access is limited to the Business & Warehouse District, and is provided only via Sun Lakes Village Drive. Specific Plan at 13 (§ 2.2.1), 14 (Fig. 5), 15-16 (§ 2.2.6). The Specific Plan also prohibits semi-truck traffic (other than for incidental

[11] Citations to the "Specific Plan" are to the Sun Lakes Village North Specific Plan Amendment No. 5, adopted pursuant to Resolution No. 2020-141 (Dec. 8, 2020), *available at* https://banningca.gov/documentcenter/view/10498 (accessed Aug. 29, 2024).

deliveries) in the Office & Professional District, which includes the "panhandle" along the east side of the warehouse.[12]

Ms. Dale cites additional inconsistencies with Specific Plan provisions requiring that the plan's three land use districts be connected by pedestrian links integrated with stormwater management features. *See* Specific Plan at 15, 20 (§§ 2.2.5, 3.2.1). As Ms. Dale points out, neither the tentative parcel map nor the design review plans provide the required pedestrian links.[13]

Accordingly, the City Council can and should find that both the design review and the tentative parcel map are inconsistent with the Specific Plan.

3. The Design and Layout of the Project Will Unreasonably Interfere with the Use and Enjoyment of Neighboring Development and Will Create Pedestrian and Vehicular Hazards.

As discussed above, even if the Project were consistent with the General Plan and Specific Plan—which it is not—the City Council would still have broad discretion to deny design review for the Project based on its interference with neighboring uses and its creation of pedestrian and vehicular hazards. *See Wesley Inv. Co.*, 151 Cal.App.3d at 678.

Councilmembers pointed out that the Project contains inadequate protections for pedestrians and golf carts, that increased truck traffic will interfere with enjoyment of the neighborhood, and that the cumulative impacts of this Project in combination with the impacts of Sunset Crossroads will be substantial. Community members also provided extensive written and oral testimony regarding dangerous interactions with trucks and the lack of enforcement of truck parking restrictions along Highland Springs, the Project's exacerbation of already intolerable traffic by adding more trucks to the roadway, and threats to health and safety caused by longer emergency response times and increased air pollution. Any or all of these facts would be sufficient to support a finding that the

[12] The Specific Plan contemplates only *passenger vehicle* access to the Business & Warehouse District using the Office & Professional District driveway entrance from Sun Lakes Boulevard. Specific Plan at 13-16 (§§ 2.2.2, 2.2.6).
[13] Ms. Dale cited additional points of inconsistency between the Project and the Specific Plan in an email dated July 8, 2024 (forwarding prior comments to the City Council).

Project will unreasonably interfere with the use and enjoyment of neighboring development and create pedestrian and vehicular hazards.

4. The Design of the Project is Incompatible with the Character of the Surrounding Neighborhood.

This last finding conveys perhaps the broadest discretion of all—and it captures the fundamental concerns of both a majority of the Council and the public. This Project simply does not belong in a residential neighborhood. The warehouse would be just over 100 feet from The Lakes assisted living facility and only about 800 feet away from residences to the south in Sun Lakes. Moreover, as discussed above, neighboring uses to the east will not be provided with any screening or buffering from trucks using the drive aisle on the east side of the warehouse building. Sun Lakes residential uses to the south will not be screened or buffered either, because the proposed retail buildings need not be constructed contemporaneously with the warehouse and may never be built at all.

The character of the neighborhood is predominantly residential, with some neighborhood-serving existing commercial uses in Sun Lakes Village. A large warehouse with hundreds of truck trips per day is contrary to the neighborhood's character. The Council could readily support a finding of denial on this ground.

C. The City Council Also Must Deny the Tentative Parcel Map

The City Council should deny the tentative parcel map for many of the same reasons that support denial of design review.

The City's subdivision ordinance requires a tentative parcel map for subdivisions of four or fewer parcels. *See generally* Banning Mun. Code ch. 16.08. Any action by the City Council on a tentative parcel map "shall be supported by the findings required by Sections 66427.1, 66473.5, 66474, 66474.1 and 66474.6 of the California Government Code." Banning Mun. Code § 16.14.050(B). Draft Resolution No. 2024-114, presented to the Council at the July 9 meeting, states that that the findings required by sections 66473.5, 66474, and 66474.6 apply here.

Government Code section 66473.5 requires a finding that a tentative or parcel map is "compatible with the objectives, policies, general land uses, and programs specified" in the local general plan and any applicable specific plan. Section 66474 sets forth several

findings that *require* denial of a tentative or parcel map, including findings of inconsistency with general plans or specific plans.[14] Section 66474.6 requires findings related to compliance with waste discharge requirements for community sewer systems.

As a threshold matter, we disagree with some of the City Attorney's statements regarding the tentative parcel map at the July 9 hearing. The City Attorney suggested that the tentative parcel map had nothing to do with the proposed warehouse development, but rather was solely concerned with subdivision of the larger parcel into three smaller parcels so they could be sold. However, the tentative parcel map itself depicts the overall design, buildings, circulation patterns, easements, and other improvements associated

[14] Government Code section 66474 reads as follows:
A legislative body of a city or county shall deny approval of a tentative map, or a parcel map for which a tentative map was not required, if it makes any of the following findings:
(a) That the proposed map is not consistent with applicable general and specific plans as specified in Section 65451.
(b) That the design or improvement of the proposed subdivision is not consistent with applicable general and specific plans.
(c) That the site is not physically suitable for the type of development.
(d) That the site is not physically suitable for the proposed density of development.
(e) That the design of the subdivision or the proposed improvements are likely to cause substantial environmental damage or substantially and avoidably injure fish or wildlife or their habitat.
(f) That the design of the subdivision or type of improvements is likely to cause serious public health problems.
(g) That the design of the subdivision or the type of improvements will conflict with easements, acquired by the public at large, for access through or use of, property within the proposed subdivision. In this connection, the governing body may approve a map if it finds that alternate easements, for access or for use, will be provided, and that these will be substantially equivalent to ones previously acquired by the public. This subsection shall apply only to easements of record or to easements established by judgment of a court of competent jurisdiction and no authority is hereby granted to a legislative body to determine that the public at large has acquired easements for access through or use of property within the proposed subdivision.

with the Project. Moreover, state law requires the City Council to make findings addressing not only the map itself, but also the design or improvement of the subdivision shown on the map. Gov. Code § 66474(b)-(g). Even the Applicants concede that the findings required to approve a tentative parcel map are overlapping, and in some cases identical, to the findings required for design review approval. *See* Applicants' Letter at 13. The tentative parcel map cannot be separated so easily from the design review.

As discussed above, there is ample evidence to support findings that the Project as a whole—including the tentative parcel map—is inconsistent with the General Plan and Specific Plan, and that the design and improvements associated with the Project are incompatible with the surrounding neighborhood. Indeed, given that the Project as a whole is inconsistent with the General Plan and the tentative parcel map itself is inconsistent with the Specific Plan's land use map (*see* sections II.B.1 and II.B.2, above), the City Council *must* deny the map. Gov. Code § 66474(a). Other facts discussed above—including public testimony related to transportation and safety hazards, the lack of buffers and screening between the warehouse and neighboring uses—further support findings that the site is not suitable for the type and density of development proposed. Gov. Code § 66474(c), (d).

Findings for the tentative parcel map and design review should be consistent. For example, the City Council cannot simultaneously find that the Project is inconsistent with the General Plan for purposes of design review, but consistent with the General Plan for purposes of the tentative parcel map. Moreover, an approved tentative parcel map in the absence of design review approval would have little practical utility for either the Applicants or prospective purchasers, because it would depict a design and improvements that the City has already rejected. It would be better for the community and the Applicants if the tentative parcel map were also denied, so the Applicants can fully consider an alternative project based on some combination of the numerous other uses allowable for this parcel under the Specific Plan. *See* Specific Plan at 9-12 (Table 1).

For all of these reasons, both the tentative parcel map and design review should be denied. To facilitate expeditious consideration of the tentative parcel map, moreover, staff should prepare alternative findings of denial prior to the next City Council meeting. If staff does not prepare such findings, the Council should direct staff to do so for presentation at a future meeting.

III. The City Council Should Direct Staff to Conduct a Thorough Analysis of the Project's Cumulative Impacts in Relation to Sunset Crossroads Before Taking Any Approval Action.

The tentative parcel map should be denied for another critical reason: approval of the map based on the current record will commit the City to an inadequate analysis of cumulative impacts under the California Environmental Quality Act ("CEQA").

The City Attorney correctly stated at the July 9 meeting that environmental findings under CEQA are required to approve a tentative parcel map. But a majority of the Council—also correctly—expressed concern during that same meeting that the proposed Sunset Crossroads project represents a major change in the circumstances surrounding the Banning Point Project. Moreover, Councilmembers stated—again correctly—that the cumulative impact of Banning Point in relation to Sunset Crossroads has never been adequately evaluated. The CEQA documents prepared for the Project thus far are inadequate to support approval.[15]

Because both the tentative parcel map and design review are discretionary actions that may affect the physical environment, the City must comply with CEQA before approving any portion of the Project. The Council should not make any findings based on (or otherwise adopt or certify) the current CEQA documentation, which indisputably lacks a cumulative impact analysis that includes both Banning Point and Sunset Crossroads. Rather, before taking any action to approve any part of this project, the Council should direct staff to prepare the thorough cumulative impacts analysis that the current Addendum and Program Environmental Impact Report lack. If this new analysis indicates that the Project's contribution to cumulative impacts may be considerable, then the City must prepare a subsequent or supplemental EIR before the Project can be approved.

[15] *See also* Letter from Kevin P. Bundy, Shute Mihaly & Weinberger LLP, to Mayor Alberto Sanchez et al., Re: Banning City Council July 9, 2024 Agenda Items 6.2 and 7.1: Appeal and proposed reapproval of Banning Point Project (Tentative Map No. 38164 and Design Review No. 21-7008) (July 9, 2024), incorporated herein by reference.

Please include this letter in the record of proceedings for this matter. Thank you, as always, for your consideration of Pass Action Group's views in this matter.

Very truly yours,

SHUTE, MIHALY & WEINBERGER LLP



Kevin P. Bundy

cc: Caroline Patton (via email: cpatton@banningca.gov)

1819652.3

From: Diane Stone <swmbo3@gmail.com>
Sent: Thursday, September 5, 2024 7:33 PM
To: Caroline Patton
Subject: Fwd: Banning Pointe Discussion

For Sept.10th council meeting/Banning Pointe discussion:

Please be advised I will support Gerry Phelps' statement re the use of the property.

"I support the multi-use proposal".
Diane Stone
1800 Litchfield Drive
Banning, CA.

SHUTE, MIHALY & WEINBERGER LLP

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KEVIN P. BUNDY
Attorney
bundy@smwlaw.com

September 9, 2024

Via Electronic Mail

Mayor Alberto Sanchez
Members of the City Council
City of Banning
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Re: September 10, 2024 Agenda Item 8.2 (Banning Point Project): Response to Applicants' Request for New Public Hearing and Inaccurate and Misleading Assertions in September 4, 2024 "Memorandum"

Dear Mayor Sanchez, Councilmembers, Mr. Papp, Ms. Young, and Ms. Calderon:

On behalf of Pass Action Group, this letter briefly responds to (I) a suggestion in the Staff Report that the City Council notice a new public hearing for the Banning Point Project ("Project"), and (II) several inaccurate and misleading arguments and assertions in a September 4, 2024 "Memorandum" from applicants Sun Lakes Highland LLC, Creation Equity, and Vaulter (the "Applicants") to the City Council.[1]

[1] The Memorandum appears as Attachment 7 to the Staff Report (as revised September 6, 2024) for the above-referenced agenda item.

I. The Council Should Not Schedule a New Public Hearing.

The Staff Report (at 3) recommends that the Council begin its deliberations by considering whether to grant the Applicants' request for a new public hearing on the Project. As demonstrated in our August 29, 2024 letter to the Council (Staff Report Attachment 6), incorporated herein by reference, the Applicants have offered no basis for the Council to reconsider the actions it took on July 9.[2] Nor does the Staff Report identify or discuss any basis for granting a new public hearing, other than that the Applicants have requested one.

The Council already held a full public hearing at which the Applicants, appellants, and members of the community were afforded an opportunity to participate and present evidence. The Council also engaged in lengthy, substantive post-hearing deliberations and directed staff accordingly. The Applicants, appellant, and members of the public will have an additional opportunity to offer comments on September 10. The Council therefore should proceed with its additional deliberations, considering any additional public input that may be provided at the September 10 meeting, and reach a final decision without further delay.

II. The Applicants' September 4 "Memorandum" Is Inaccurate, Misleading, and Non-Responsive to Actual Community Concerns.

As the Staff Report (at 3) notes, the September 4 Memorandum is largely a "restatement" of points that have been made in prior presentations to the Council. However, the many inaccurate, misleading, and non-responsive assertions in the Memorandum merit a brief response.

First, the Memorandum does not respond to actual comments and community concerns raised during the public process on the Project. Rather, the Memorandum

[2] To the extent that the applicants' July 25 letter requests reconsideration of the Council's July 9 actions, the Council cannot reconsider those actions at the September 10 meeting. Section 17.68.140 of the Banning Municipal Code provides that where a request for reconsideration is filed and "a public hearing was required in the original review process, *another public notice as specified in Section 17.68.020 shall be made prior to the reconsideration of the review authority*, and all costs associated with the reconsideration shall be paid by the applicant" (italics added). Section 17.68.020(B) requires publication and mailing of notice no less than 10 days before the date of the City Council meeting. To our knowledge, the City has not provide public notice of any potential reconsideration "as specified in section 17.68.020" prior to the September 10 meeting.

largely responds to "strawman" arguments of the Applicants' own making. For example, the Memorandum argues that the Banning Point Project represents an "Overall Net Reduction" in car and truck trips compared to the hypothetical maximum development allowed under the Sun Lakes Village North Specific Plan. *See* Memorandum at 6-7. The Memorandum also claims air pollution from the Project will be lower compared to other hypothetical land uses. *Id.* at 11. But residents will not experience the impacts from construction and operation of the warehouse as a "Net Reduction" from the impacts of an even larger warehouse or a different kind of project that nobody is currently proposing to build. Instead, residents will experience a dramatic increase in large truck traffic, noise, and air pollution compared to what they experience now. These impacts—not hypothetical comparisons to the Specific Plan or a different land use—have been the focus of community testimony and concern. The Memorandum fails to respond to residents' actual comments and concerns.

Second, the truck trip generation estimate presented in the Memorandum contradicts the estimate in the traffic analysis attached to the Addendum for the Project under the California Environmental Quality Act. The Memorandum (at 7) claims the Project will generate a total of 214 daily truck trips. The traffic analysis appended to the Addendum, however, concludes the Project will generate 296 daily truck trips—nearly 40% more daily truck trips than claimed in the Memorandum.[3] Both estimates were purportedly prepared by the same traffic engineer. The Memorandum does not identify the source of its lower estimate or otherwise explain the discrepancy.

Third, the Memorandum objects to the characterization that there was a "bait and switch" between how the Project was presented to residents during a March 2020 community meeting and how the Project ultimately was proposed to the City. Here, again, the Memorandum mischaracterizes the community's concern as having been that "the site plan . . . materially changed" after the community meeting. Memorandum at 2. This is inaccurate. Community concerns about a "bait and switch" did not focus on changes to the site plan, but rather on comments made by former Community Development Director Adam Rush during the community meeting. In response to a specific question about whether the proposed plan would allow uses that generate a large amount of truck traffic, Mr. Rush stated that the City would "love to have" a Costco or a

[3] Staff Report Attachment 14 at PDF p. 491 (Letter from Charlene So, Urban Crossroads, to Adam Rush, City of Banning, Re: Banning Point (TPM 38264) Traffic Assessment (Feb. 8, 2024), p. 5 (Table 3: Proposed Project Trip Generation Summary)).

Trader Joe's at the site.[4] He did not mention a warehouse as a possible use for what he described as a "business park" district. In any event, the Memorandum's side-by-side comparison of the "Current Site Plan" and the Site Plan presented at the March 2020 meeting (at 3) does nothing to dispel actual concerns about a "bait and switch." Indeed, the March 2020 Site Plan presented to the community does not identify the large building at the center of the plan as a possible warehouse. The March 2020 site plan shows only unidentified gray boxes, not potential uses. Community members have long felt that during the community meeting, Mr. Rush and the Applicants actively downplayed the possibility that the centerpiece of the Specific Plan would be a massive warehouse. The Memorandum does not respond to the real "bait and switch" that community members feel occurred here.

Fourth, the Memorandum repeats inaccurate information about the Project's potential to generate significant noise impacts in the community. The Memorandum (at 12) asserts that noise increases will be "barely perceptible" because the Project includes "14-foot-high screen walls" for "both loading docks areas [*sic*]."[5] Yet the Project site plans currently before the Council for design review approval do not provide for a 14-foot screen wall between the loading docks on the south side of the warehouse and residential/healthcare uses to the south and east; instead, the plans provide only for an eight-foot wrought-iron fence.[6] Proposed Condition of Approval 13 clearly requires that the Project "shall be developed and maintained in accordance with the site plans"

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[4] A video of the March 2020 community meeting is available on YouTube at https://www.youtube.com/watch?v=wfkHum-kqJ8 (accessed Sept. 8, 2024). Mr. Rush's comments regarding Costco and Trader Joe's appear around the 43:00 mark of the video. An email summary of Mr. Rush's comments prepared by a community member appears in the administrative record for the City's prior approval; that summary is attached hereto as Exhibit A.

[5] The noise analysis in the Addendum also incorrectly assumes the existence of a 14' sound wall and relies on that assumption in concluding that the Project will have no significant noise impacts on neighboring sensitive uses. Addendum at 71-72 (Staff Report Attachment 7 at PDF 77-78). This also issue was raised during the July 9, 2024 public hearing on the Project and in our July 9, 2024 letter to the City Council; that letter is incorporated herein by reference.

[6] Staff Report Attachment 2 (DR_12-7008_Plans.pdf) at PDF 1 (Keynote 6). The plans do call for a 14-foot "concrete tilt wall" to the *north* of the warehouse, along I-10 and the railroad frontage, but that wall will do nothing to screen sensitive land uses to the *south* and *east* from noise generated by the warehouse.

approved by the City.[7] The 14-foot wall touted by the Applicants does not exist in the site plans being presented to the Council for approval, and the wall cannot be built without changes to the site plans. There is no support for the Memorandum's assertion that the Project, as currently described in the site plans before the City, will not cause significant noise impacts to the surrounding neighborhood.

In sum, the Memorandum fails to respond to community concerns and offers no basis for the Council to revisit its July 9, 2024 decision to direct staff to prepare findings of disapproval for the Project.

Thank you for your consideration. Please include these comments in the administrative record of proceedings for this matter.

Very truly yours,

SHUTE, MIHALY & WEINBERGER LLP



Kevin P. Bundy

Attachment: Ex. A: Email re March 2020 Sun Lakes Community Meeting

1824508.2

[7] Staff Report Attachment 9 (Ex. A to draft Resolution No. 2024-149) at 3.

EXHIBIT A

From: Privacy
To: Caroline Patton; Sandra Calderon
Subject: Videos for Item IV (2) Public Hearing: Banning Planning Commission Meeting, December 1, 2021
Date: Wednesday, December 1, 2021 12:32:04 AM
Attachments: CEQA Alternative Analysis.pdf

To: Banning City Clerk
From: Privacy
Privacy

Re: Item IV (2) of December 1, 2021 Planning Commission Agenda
CONSIDERATION OF DESIGN REVIEW NO. 21-7008 & TENTATIVE PARCEL MAP NO. 38164,

Below please find attached video which supports my Public Comment Letter to the Planning Commission: Here is the comment portion of the Letter pertaining to this video.

Has the public been mislead?

During the public scoping meeting held at the Sun Lakes on March 2020, as a video of the meeting proves, when a Sun Lakes resident asked the speaker how the zoning would change for this project the presenter said the following at the 42:00 mark of the video:

Resident"

"Your talking about changing the zoning. What are you changing to?

Speaker:
"So the existing plan is commercial. That's been commercial for many years… So the plan at this point is to change it to 3 different zones: retail, business park and professional office." Those zones have a laundry list of items within those zones. Those are existing zones. What we do with the specific plan amendment is we can go in there like in the commercial zone, we can have massage parlors and tobacco shops. Well we, we can surgically take those out and say we don't want them in this zone. So we can tailor the zone within certain parameters to what's most appropriate for the property."

At 43:00 when a resident asked about big box stores like Costco, he said that "but from my experience, at this stage, there's really no discussion about tenants. We would love a Trader Joes, Everyone wants Trader Joes. Everyone wants Costco. And I worked on a project in another community that went through several iterations and out of the blue, we got a Costco. So we would love to have that. I don't think there's any outreach to tenants at this point in time."

Here Rush is leading the audience to believe that a Big Box or other retailer remained viable for the Specific Plan area. But what about other potentially lucrative and community friendly uses such as the existing commercial office, resort hotels and other hospitality or expanding Sun Lakes Village Shopping Center to include the 47 acres behind it. These are reasonable considerations that many Banning residents have, not only in mind, but have articulated to city

staff and officials. Rush also does not explore with the audience, a reasonable range of land use alternatives. For example, given SB9 and SB10 housing is in short supply and big demand. Also in the Pass Area, hospitality and leisure recreation would be very viable options, given that Southern California, the Pass and nearby areas, created "The Frontier of Leisure" that has been modelled throughout the world.

Here Rush should have brought up whether an Analysis of alternatives is required

The answer is yes, an evaluation of alternatives is required in all EIRs. CEQA Guidelines Section 15126.6(a) states:

"An EIR shall describe a range of reasonable alternatives to the project, or to the location of the project, which would feasibly attain most of the basic objectives of the project but would avoid or substantially lessen any of the significant effects of the project, and evaluate the comparative merits of the alternatives. An EIR need not consider every conceivable alternative to a project. Rather it must consider a reasonable range of potentially feasible alternatives that will foster informed decisionmaking and public participation. An EIR is not required to consider alternatives which are infeasible." (see attachment).

Not once does he mention a warehouse, which would be the basis for alternative analysis.

This is an example, which demonstrates my contention that the full extent of the project type (warehouse) land use, and its consequent diesel pollution and other negative environmental effects was not adequately disclosed and discussed from the beginning of the EIR process. The effect of this was to mislead the public, inducing them to believe that other viable alternatives were available and would be seriously considered. The public expects some certainty in the what, the who, and the how, that will be using a 31 acre site separate from, or as part of a 47 acre piece of land, before, during, or after, the 47 acres, remains as one parcel/one use, or is split up into separate parcels to support other uses which may have the effect of environmentally harming the Pass community starting with the adjacent Sun Lakes Village Shopping Center, Sun Lakes Residential Community, the Senior Assisted Living complex, 2nd Street Marketplace, San Gorgonio Hospital, Loma Linda Highland Springs Medical Offices, and radiating out from there.

Had the public been made thoroughly and extensively aware of this ill conceived project at the earliest stages of the process, I am certain that they would have opposed the project. I'm also concerned that given the predominantly senior demographic, that the City of Banning did not go out of its way to provide reasonable accommodations for residents to fully and thoroughly understand and engage in officially commenting opposition to the project during the comment periods. For example, the city could have provided transcribers, and comment boxes, or arranged for house-to-house notification, for the Sun Lakes and other residents to formally express their opposition or concerns to the project, during public scoping meetings, which are allowable into the record. If City staff and officials did not robustly notifying residents regarding this critical land use project Also given the widely available literature, and regional state requirements to curb/prevent warehouse pollution and poor siting, ultimately the city council and city staff must know and be duty bound to take on the responsibility to learn about the pollution and other effects of warehouses. The city council is responsible to take its own initiative here, to read up on their own regarding warehouse pollution and effects, and or obtain advice, recommendations, as advised by city staff. An informed, aware and concerned council and staff would have prevented this project at inception. For example the City Council

should have complied with California State Attorney General's Best Practices and Mitigations Measures to Comply with the California Environmental Quality Act (https://oag.ca.gov/sites/all/files/agweb/pdfs/environment/warehouse-best-practices.pdf See also email attachment) Only now, with a detailed set of plans showing the exact number of truck bays, trailer spaces, and the prominent use of diesel trucks needed to operate the warehouse, etc. is the public confronted with the calamitous project details which, I'm sure you heard from residents, will ruin their health, their property values, their peace of mind.

Also, the job of the Economic Development Director is to do, exactly what Rush said he was not doing, to REACH OUT to any and all potential business interests within a wide range of economic sectors and recruit them to locate in Banning.

Then Rush says "Once we get through the process, we can set it up for certain parameters. And then they go out and do their marketing. Is that a good synopsis? Okay. I'm..Jamie do you want to respond? "

Then (at approx. 44:00) there was an exchange with a Sun Lakes Resident who opposed the project.

Another problem with this video is that Adam Rush portrays specific plan zoning as some sort of surgical procedure, where the city can remove unwanted uses (such as massage parlors and tobacco shops). If he was implying that the auto dealership use (in the previous specific plan), was like the massage parlor, and needed to be removed, why didn't he articulate that there was a 600,000 sq.ft industrial warehouse, which Southern California knows, is arguably the top polluter and cause of negative health effects in sensitive receptors, slated for inclusion in the specific plan? The senior audience which are primary sensitive receptors of diesel truck pollution, which causes cancer and asthma, should have known this as soon as a developer expressed interest. Or if the developer did not express interest, who's idea was it to identify and promote an industrial warehouse as a intended land use within the specific plan? Banning residents need full disclosure here, especially if it was from city staff (starting with Economic Development Department and/or Planning, City managers office, etc.), Banning elected or appointed officials, or community interest groups such as the chamber of commerce.

In short, who came up with the idea for the warehouse? When did they present the idea? Afterwhich when was the first time (day/month/year) the warehouse was discussed by city staff and officials, and the developers, and when was the first time the warehouse idea was formally proposed as a project.

A timeline would be most useful here.

Attached please find a video of a City of Banning Outreach meeting held at Sun Lakes Country Club in March 2020 and CEQA guidelines for alternative analysis. Given the file sizes please note the sent date of this email.

Thank you

Privacy

Banning City Outreach Meeting Mar 2020.mp4

From: SecretKnowledge@aol.com
Sent: Monday, September 9, 2024 11:44 AM
To: Doug Schulze; Caroline Patton
Subject: Speaking on Banning Point Warehouse - Agenda #8 .2
Attachments: City Council 8-27-14.pdf

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

Dear Mr. Schulze and Ms. Patton,
i will be speaking on the issue of the Banning Point Warehouse on Sun Lakes Blvd., across from Sun Lakes Main gate. A copy of what I will be saying is attached for your perusal, and so that it may be read into the minutes(?). The topic is 8.2 on the Agenda.
See you tomorrow.
Sincerely,
Gerry Cousins Phelps
1033 Pine Valley Rd.
Banning CA 92220
951-267-1580

Mayor Sanchez, Council Members, Citizens of Banning & Guests:

My name is Gerry Phelps. I am 82 years old and was born in the US. I am a citizen and a life-long tax payer. For the past 9 years I have happily lived in Sun Lakes.

Like all residents of Banning, I, too, am involved in the financial welfare of the City. There Is no doubt that we absolutely need money, *i.e*., tax dollars, in our coffers to afford what has to be done to make Banning an attractive, safe place to live. Everything costs more today than it did yesterday and will be still higher tomorrow. Therefore, an improved income stream (as well as good planning and budgeting) is essential to the City Planners. Bearing this in mind, I, nevertheless, strongly oppose a warehouse complex across the street from the driveway into Sun Lakes –a senior residential community of 3400+ tax payer homes.

I am addressing the City Council today on behalf of an increasingly growing number of like-minded people, in order that you might call upon the Planning Commission, and together, prevail on CREATION, the Banning Point Developers, so that instead of standing pat on moving forward with their warehouse position, they consider a more agreeable alternative, such as a low rise multi-use project that could entail condos, senior living, and/or middle income 1, 2 and 3 bedroom apartments with a ground floor lobby and stores. As you probably know, there is a reported glut of warehouse space on the market. Because of its location, this particular parcel of land is especially desirable for much needed residential use, and shopping. Accomplishing this equivalent project would put an end to on-going law suits and unproductive acrimony. Thus, the Developers could not only look forward to saving face, but put the land to

productive and profitable use once and for all. Indeed, they would be heroes.

In spite of CREATION's findings regarding the *inconsequential* environmental impact the Banning Point warehouse would have on the community, Riverside and San Bernardino counties rank first and second in the State of California with the highest ozone levels, and are among the top dozen counties for particulate pollution. This is a direct result of the profusion of truck traffic –as well as noise pollution and other problems-- due to a plethora of warehouses built, or being built, here.in the Inland Empire. UNACCEPTABLE! Warehouses do not belong in sensitive locations next to homes, schools, parks, hospitals, nursing homes, etc. For older people and especially those with asthma, COPD, or other lung deficiencies, this adulteration of clean air is dangerous and intolerable. (Furthermore, have you seen the traffic at the on/off ramps of the 10 at Highland Springs Ave.???)

Above all, while I do understand that it is considerably less costly to construct a tilt-up warehouse than a custom built multi-use residential complex, CREATION's profit line should not be at a cost to my health or yours..

Finally, getting back to a more positive note, this issue –once successfully concluded— means that Banning could realize much anticipated tax dollars, thus improving the City's income stream –a huge City Council accomplishment and an enormous local population satisfier!

We are all a part of one small City. Why shouldn't we work together … ? Let's everyone be heroes! ….. … Thank you.

Allen Matkins

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Direct Dial: 949.851.5478 File Number: 391960.00003/4864-8729-2385.1

Via Electronic Mail

September 9, 2024

Honorable Mayor and City Councilmembers
City of Banning
Attn: Toni Calderon, City Clerk
99 East Ramsey Street
Banning, CA 92220

Re: Banning Point Project; City Council Agenda Item 8.2

Honorable Mayor and City Councilmembers:

As you know, we represent Sun Lakes Highland, LLC ("SLH"), the owner of the property comprising the Banning Point Project. SLH requests that this letter be included in the administrative record for this matter. The purpose of this letter is to (1) supplement the arguments in our letter to you on July 25, 2024, with additional factual evidence that has come to light since we sent that letter, (2) respond to certain arguments and assertions in the August 29, 2024, letter sent to you from Kevin P. Bundy of the law firm Shute Mihaly & Weinberger on behalf of Pass Action Group; and (3) highlight the significant issues and lack of substantial – or any – evidence supporting the proposed findings for denial in Resolution Nos. 2024-150 and 2024-151, which render the Resolutions legally indefensible.

I. New Information Further Demonstrates Councilmember Flynn's Bias.

New information that has emerged since we sent our July 25 Letter underscores Councilmember Sherri Flynn's bias against the Project. The case for Councilmember Flynn to recuse herself from all future hearings and votes related to the Project, and for the City Council to conduct a new hearing on the Project without the participation of Councilmember Flynn, has only become stronger over the past week. As detailed in our July 25 Letter, Councilmember Flynn has demonstrated extraordinary bias against the Project both before and after she joined the City Council. New evidence shows that she continues to harbor that bias.

Specifically, on September 2, 2024, Councilmember Flynn posted the Pass Action Group Letter on her official Facebook page. This post constitutes an endorsement of the opinions and assertions in the Pass Action Group Letter. Notably, Councilmember Flynn posted the Pass Action Group Letter without any disclaimer that her post did not represent an endorsement of the letter. It

is also notable that Councilmember Flynn did not share our July 25 Letter nor any other neutral or objective information on her Facebook page.

Councilmember Flynn's posting of the Pass Action Group Letter on her Facebook page, combined with her longstanding and ongoing association with Pass Action Group both prior to and after becoming a member of the City Council (as described in detail in our July 25 Letter), further demonstrates that she is biased against the Project. The only potential remedy to address this bias and avoid potential further litigation is that Councilmember Flynn must recuse herself from all future hearings and votes related to the Project, and the City Council must conduct a new hearing on the Project without the participation of Councilmember Flynn.

II. Additional Environmental Review of the Sunset Crossroads Project Is Not Warranted.

The City Council should reject, yet again, Pass Action Group's argument that the California Environmental Quality Act requires the City to conduct additional environmental review of the separately proposed Sunset Crossroads Project. The City Council, multiple times, has not found adequate support for this argument, and the Riverside County Superior Court has found this decision of the City Council to be legally adequate. (See *Pass Action Group v. City of Banning*, No. CVRI2201482 at 9 (Riverside Cnty. Super. Ct. Mar. 15, 2024) ("[T]he Court concludes that substantial evidence supported the City's decision not to include cumulative impacts from the Project and Sunset Crossroads in the environmental documents for the Project and to prepare an addendum instead of a supplemental or subsequent EIR for the Project.").) The Pass Action Group Letter rehashes the same as-yet unsuccessful argument without providing any new information that would justify a different approach, result or conclusion.

III. SLH Can and Will Raise a Valid Civil Rights Claim for Damages and Attorney Fees.

SLH has a constitutionally protected property interest in the approval of its development application and may bring a claim under the federal Civil Rights Act, 42 U.S.C. section 1983, to protect that interest. Section 1983 provides that any person who deprives another of a constitutionally protected right may be held liable for damages.

In the context of land use applications, case law from federal courts provides that a constitutionally protected property interest is created where an applicant has a "reasonable expectation of entitlement," based on the language of the statute creating the property interest and "the extent to which the entitlement is couched in mandatory terms." (*Wedges/Ledges of California, Inc. v. City of Phoenix, Arizona* (9th Cir. 1994) 24 F.3d 56, 62; *see also Association of Orange County Deputy Sheriffs v. Gates* (9th Cir. 1983) 716 F.2d 733, 734.) In other words, if a statute contains procedural requirements that are "intended to be a significant substantive restriction on . . . decision making," it can create a constitutionally protected property interest. (*Id.*)

In this case, the legal provisions establishing SLH's protected property interest are found in Section 17.56 the Banning Municipal Code, which contains the standards the City must consider in evaluating design review applications, and Section 16.14.050.B of the Banning Municipal Code, which sets forth the standards the City Council must consider in evaluating tentative parcel map applications (incorporating by reference the requirements of specified sections of the Subdivision Map Act and CEQA).

Section 17.56.050 of the Banning Municipal Code provides that when determining whether to approve a design review application, the City's reviewing authority "*shall* determine that the project adequately meets adopted City performance standards and design guidelines . . ." (emphasis added). It must make this determination based on four factors: consistency with the General Plan; consistency with the Zoning Ordinance, including the development standards and guidelines for the district in which it is located; that the design and layout of the proposed project will not unreasonably interfere with the use and enjoyment of neighboring existing or future development, and will not result in vehicular and/or pedestrian hazards; and that the design of the proposed project is compatible with the character of the surrounding neighborhood. (Banning Municipal Code § 17.56.050.)

Similarly, Section 16.14.050.B of the Banning Municipal Code provides that the City Council's action on a tentative parcel map application "*shall* be supported by the findings required by" specified sections of the Subdivision Map Act and CEQA (emphasis added). The Banning Municipal Code's and Subdivision Map Act's required findings for a tentative parcel map include consistency with the General Plan and any specific plans (Gov. Code, §§ 66473.5, 66474(a), 66474(b)); that the site is physically suitable for the type of development (Gov. Code, § 66474(c)); that the site is physically suitable for the proposed density of development (Gov. Code, § 66474(d)); that the design of the subdivision or the proposed improvements are not likely to cause substantial environmental damage or substantially and avoidably injure fish or wildlife or their habitat (Gov. Code, § 66474(e)); that the design of the subdivision or type of improvements is not likely to cause serious public health problems (Gov. Code, § 66474(f)); that the design of the subdivision or the type of improvements will not conflict with easements, acquired by the public at large, for access through or use of, property within the proposed subdivision (Gov. Code, § 66474(g)); and the discharge of waste from the proposed subdivision into an existing community sewer system would not result in violation of existing requirements prescribed by a California regional water quality control board (Gov. Code, § 66474.6).

By requiring the City to focus only on prescribed elements and narrowing the scope of the City's review, the design review and tentative parcel map standards in the Banning Municipal Code significantly restrict the City's decision making. These standards place limits on the City's discretion that are far greater than those procedures at issue in cases cited in the Pass Action Group Letter, which granted reviewing authorities "full and absolute power and authority to deny any application for any cause deemed reasonable" or "unbridled discretion." (*Jacobson v. Hannifin* (9th

Cir. 1980) 627 F.2d 177, 180; *Bateson v. Geisse* (9th Cir. 1988) 857 F.2d 1300, 1305.) On the contrary, the design review and tentative parcel map application standards in the Banning Municipal Code are couched in mandatory and limiting terms, as they require the City to consider only the referenced factors in determining whether to approve or deny the respective design review and tentative parcel map applications.

Furthermore, in this particular situation, SLH has a strong expectation of entitlement because the City Council previously approved the tentative parcel map and design review for the Project and those decisions were upheld by the Riverside County Superior Court. Notably, the Superior Court found that substantial evidence supported the City Council's findings and approval of the Project, although it vacated the Project approval on other grounds completely unrelated to the adequacy of the City's findings or the Project's environmental review. In other words, SLH's expectation of entitlement stems, in part, from the fact that *the City Council already determined that the Project satisfied the requirements for approval, and those actions were upheld by the Superior Court*. (See *Pass Action Group v. City of Banning*, No. CVRI2201482 at 5 (Riverside Cnty. Super. Ct. Mar. 15, 2024) ("[The Court] does not find that Petitioner [Pass Action Group] has carried its burden of proof on any remaining issue and would not grant the writ but for the fair hearing issue.").) This is more than sufficient to support a "reasonable expectation of entitlement" creating a protected property interest.

The cases referenced in the Pass Action Group Letter do not support Pass Action Group's unreasonably narrow interpretation of Section 1983. As stated above, *Jacobson v. Hannifin* and *Bateson v. Geisse* involved statutes that granted essentially unlimited discretion to the approving body and therefore are inapposite to the tentative parcel map and design review standards in the Banning Municipal Code. Further, only *Bateson* involved a land use approval; *Jacobson v. Hanniffin* ((9th Cir. 1980) 627 F.2d 177) concerned a Nevada gaming license, *Groten v. California* ((9th Cir. 2001) 251 F.3d 844) a real estate appraisers license, and *Thornton v. City of St. Helena* ((9th Cir. 2005) 425 F.3d 1157) an Oregon auto wrecking license.

Because SLH can establish a protected property interest, the City will be liable for damages SLH has suffered, currently in excess of $25,000,000, due to the City's unconstitutional deprivation of due process, plus attorney fees. To reiterate, if the City does not hold a new, fair, and unbiased hearing on the Project consistent with all constitutional due process and other legal requirements, SLH is prepared to proceed with litigation against the City to protect, preserve, and vindicate its rights.

IV. The Proposed Findings Set Forth in the Resolutions for Denial of the Project are Conclusory and Unsupported by Substantial Evidence in the Record and Are Therefore Not Legally Defensible.

As discussed in our July 25 letter, the "facts" identified by the City Council during the July 9 hearing are patently insufficient and inadequate to support or justify denial of the Project. The "facts" are simply "conclusions" and are inconsistent with both the Project's CEQA analysis the Addendum and the City's previous findings approving the Project and underlying Sun Lakes Specific Plan Amendment No. 5, which are supported by actual data and based on substantial evidence that the trial court expressly upheld as sufficient in the prior litigation. (See *Pass Action Group v. City of Banning*, No. CVRI2201482 at 9 (Riverside Cnty. Super. Ct. Mar. 15, 2024.)

Per the Council's prior direction at the July 9 hearing, the City has prepared draft Resolution Nos. 150 and 151 which propose to (i) approve the TPM but deny the Design Review for the Project and (ii) deny both the TPM and Design Review with a finding that the Project denial is exempt from CEQA, respectively. The findings for denial outlined in the draft Resolutions are defective and insufficient to justify or support denial of the Project entitlements in several respects.

First, the Resolutions generally claim an incompatibility between the Project's proposed warehouse building and the Sun Lakes residential retirement community located to the south across Sun Lakes Boulevard based upon alleged increased traffic and pedestrian safety risks and noise impacts. There is, however, no empirical data or evidence provided in the Resolutions or elsewhere to support the existence of these increased risks and impacts and, in fact, the data and evidence that is found in the record completely contradicts the proposed findings. For example, with respect to pedestrian and vehicular access and safety, SLH will construct two new traffic signals at both Country Club/Sun Lakes Boulevard, and Sun Lakes Village Drive/Sun Lakes Boulevard with corresponding pedestrian crosswalks to connect existing sidewalks, improving pedestrian safety. SLH will also construct a dedicated golf cart lane and crossing where none currently exists, which will improve golf cart safety by taking golf carts off Sun Lakes Boulevard. Thus, the Project will actually enhance and strengthen pedestrian and golf cart safety and access along Sun Lakes Boulevard to and from the shopping center. Contrary to the findings set forth in the Resolutions, the Project more than adequately "takes in[to] account the accessibility needs of [55 plus residents of Sun Lakes] when tailoring protections that will best protect the safety of pedestrians and seniors traveling and/or living nearby."

Similarly, the Resolutions findings that the Project would introduce a new "truck intensive" development project immediately north of and adjacent to existing residential neighborhoods is belied by the facts and analysis set forth in the Project's Traffic Impacts Analysis which confirm that less than 13 percent of the 2,292 total vehicle trips per day associated with the proposed Project, will be trucks. (Urban Crossroads, Traffic Analysis, Table 3 [296 truck trips].) The Project is also significantly less intensive from a traffic standpoint than the scope of approved potential uses

allowed under the Sun Lakes North Village Specific Plan. (*Id*.) The Project is therefore not "truck intensive" and, in fact, will result in substantially less traffic and fewer total trips along Sun Lakes Boulevard than other alternative uses, such as multifamily residential, office and commercial retail. (*Id.*) Any development on the Project site will necessarily involve an increase in traffic on Sun Lakes Boulevard; however, contrary to the Resolution findings of denial, the Project will be the least impactful use from a traffic increase standpoint. Thus, this finding is not supported by evidence.

Moreover, all Project truck traffic will enter and exit the Site via a dedicated truck drive aisle on Sun Lake Village Drive, an existing commercial driveway (with no traffic signal) located west of the Sun Lakes Community's primary entrance at Country Club Drive that is already utilized by heavy trucks to deliver goods to the shopping center located on Sun Lakes Boulevard and Highland Springs Avenue, including the Hobby Lobby, PetSmart and Albertsons grocery store. Therefore, contrary to the findings proposed for denial of the TPM, the Project is consistent with Site Design and Circulation Goal 3.2.1 of Amendment No. 5 to the Sun Lakes Village North Specific Plan and goes to great lengths to "separate semi-truck access and circulation from passenger vehicle access and circulation to the greatest extent feasible."

With respect to the Resolutions' findings of incompatibility based upon alleged noise impacts, the data and substantial evidence in the record clearly demonstrates that the daytime and nighttime noise increases will be de minimis in nature and below the 3 dba threshold to establish a measurable noise impact. The proposed warehouse building is situated more than 330 feet away from the Sun Lakes residential community, up against the I-10 freeway at the rear of the property and will be separated from the retail/commercial component of the Project (and residential areas further south) by a 14-foot noise barrier wall. In its decision regarding the adequacy of the CEQA Addendum prepared for the Project, the trial court expressly rejected all claims related to alleged noise impacts. (See *Pass Action Group v. City of Banning*, No. CVRI2201482 at 9 (Riverside Cnty. Super. Ct. Mar. 15, 2024.) The alleged noise increases and impacts that are referenced in the Resolutions are based upon pure supposition and inconsistent with and unsupported by any facts or evidence in the record. The findings are therefore not adequate to support denial of the Project.

Contrary to the findings set forth in the proposed Resolution Nos. 150 and 151 regarding denial of the Project as a whole and denial of just the Design Review component, the Project is entirely consistent with the policies, goals and objectives set forth in the City's General Plan and Amendment No. 5 to the Sun Lakes North Village Specific Plan and the associated land use and development standards and regulations. The Project's alleged incompatibility with the surrounding area and inconsistency with the City's General Plan was tested by Pass Action Group in the previous litigation and these claims were expressly rejected by the Court. The findings for denial set forth in proposed Resolution Nos. 150 and 151 are not rooted in fact or supported by substantial evidence and are therefore not legally defensible. There is, accordingly, no basis in either fact or law to justify denial of the Project and/or adoption of either Resolution No. 150 or 151.

V. Conclusion.

Based upon the foregoing, Councilmember Flynn must recuse herself from all future hearings and votes related to the Project, and the City Council must conduct a new hearing on the Project without the participation of Councilmembers Flynn and Happe due to their unquestioned bias against the Project and inability to act as fair and impartial decisionmakers. If the City does not heed this demand and the Project is denied, then SLH will have no choice but to proceed with litigation against the City to protect, preserve, and vindicate its rights in the Project and development of the underlying property. Please note that in the event that litigation becomes necessary, the City will face potential liability and exposure to damages in excess of $25,000,000.

Alternatively, we strongly urge the City Council to accept Staff's continued recommendation and adopt Resolution No. 2024-149 approving both Tentative Parcel Map No. 38164 and Design Review No. 21-7008 and adopting the CEQA Addendum for the Project.

Please contact me if you wish to discuss this matter in further detail.

Very truly yours,



K. Erik Friess

cc: Doug Schulze, City Manager
Serita Young, City Attorney
Sandra Calderon, Development Project Coordinator
Emery Papp, Senior Planner

September 9, 2024

Honorable Mayor and Members of the City Council
City of Banning
99 East Ramsey Street
Banning, CA 92220

RE: September 10, 2024 City Council Agenda Item 8.2, Banning Point Project

Honorable Mayor and Members of the City Council:

We represent the owners of the Banning Point Project, and have been asked to review the materials associated with the Banning Point Project (Project). Please note that based on the incorrect numbering of the Resolutions provided in the packet, we have also referenced the Attachment number in the list below. Any reference to the Resolution numbers refer to that specific Attachment. The City Council is currently considering three options:

1. Approve the Addendum to the Specific Plan EIR, Tentative Parcel Map and Design Review, consistent with the recommendations in the Staff Report and the Findings in Resolution 2024-149 (Attachment 8).
2. Approve the Addendum to the Specific Plan EIR and Tentative Parcel Map and disapprove the Design Review, consistent with the Findings in Resolution 2024-150 (Attachment 10).
3. Disapprove the Tentative Parcel Map and Design Review, and find the project exempt from CEQA, consistent with the Findings in Resolution 2024-151 (Attachment 12).

Based on our review of the Project materials, the record before the Council and the requirements of California law, we find that the Findings in Resolutions 2024-150 and 2024-151 are insufficient and inappropriate, and that the City has not provided any substantial evidence to support denial actions or CEQA exemptions. The details of our conclusions are provided below.

General Principles

General Plan and Specific Plan
It is a matter of fact that the industrial and retail uses proposed by the Project are consistent with the General Plan and Sun Lakes Village North Specific Plan land use designations for the property. It can therefore also be concluded that the City intended, even before the Project was proposed, that industrial and retail uses were appropriate for the Project site.

California Environmental Quality Act (CEQA)
The City prepared an Addendum to the Sun Lakes Village North Specific Plan Amendment No. 5 Environmental Impact Report (EIR). That Addendum correctly found that the impacts of the

current Project would be less than those analyzed in the EIR, and the Superior Court has affirmed that conclusion. The CEQA review for this Project has been completed correctly, and is consistent with the requirements of the Public Resources Code and the CEQA Guidelines.

Findings of Fact
The "Findings" listed in any Resolution are shorthand for "Findings of Fact." Any jurisdiction must base its conclusions not on opinion but on fact. In the case of the current Project, these Findings of Fact are explicitly listed in the City's Municipal Code, Section 16.14.050 for the Tentative Parcel Map, and in Section 17.56.050 for the Design Review.

When these three general principles are combined, they allow us to correctly analyze the Resolutions before the City Council.

Analysis of Resolution Denial Findings

First and foremost, the findings for denial in Resolutions 2024-150 and 2024-151 are not supported by facts. The denial findings are based on the opinions expressed by Council members on July 9th. We note that when asked to provide facts by the City Attorney, City Council members expressed opinions, and did not cite policy or empirical data from City or Project documents. In our research and analysis, we found that the following facts are substantiated:

Land Use

1. The General Plan and Sun Lakes Village North Specific Plan land use maps identified industrial and commercial land uses for these properties. Land Use compatibility and adjacency were analyzed at the time the designations were applied, and were found consistent and appropriate.
2. The General Plan and Specific Plan land use maps assign land uses to the three parcels proposed in TPM 38164 and the TPM subdivides the property to be consistent with those land use designations.
3. The Design Review proposes an industrial use on the industrial parcel, and commercial uses on the commercial parcel.
4. The Project buffers the industrial development from the Sun Lakes Country Club by proposing commercial uses along Sun Lakes Boulevard, consistent with the existing shopping center immediately west of the Project.
5. The Sun Lakes Country Club is separated from the industrial component of the Project by a distance of over 330 feet.
6. The Lakes assisted living structures are separated from the industrial component of the Project by a distance of 100 feet.

Traffic & Circulation

7. The Project is proposed on a Major Highway, as designated in the General Plan Circulation Element. This is a roadway which is intended to carry 30,400 vehicles per day (General Plan Table III-15).
8. The existing Sun Lakes Country Club is not located on a quiet neighborhood road. It is located on a Major Highway.

9. The Sun Lakes Boulevard and Highland Springs intersection provides direct access to I-10, in order to minimize cross-town commercial traffic.
10. Sun Lakes Village Drive is a commercial driveway, designed to carry trucks accessing the "back of house" of the shopping center. Customer access is provided on Highland Springs Avenue.
11. The Project will generate a total of 2,292 actual vehicle trips per day. Of those, 296 will be trucks. (Traffic Analysis, Table 3) That represents 12.9% of the total actual trips per day. The Project is not "truck intensive."
12. The primary access to the warehouse component of the Project is at its western boundary.
13. The Project will build a separate dedicated truck lane on Sun Lakes Village Drive to separate Project truck traffic from the shopping center's traffic.
14. The primary access to the retail component is from the center of the property.
15. The traffic analysis distributed traffic throughout the site, and found that the easterly driveway will carry 12 vehicles (PCE) during the morning peak hour, and 72 PCE during the evening peak hour (Traffic Analysis, Exhibit 6).
16. Project traffic will occur on a completely separate driveway from the memory care facility to the east. The Project will not interfere with emergency vehicle access to the memory care facility.
17. All of the intersections in and around the Project area will operate at acceptable Levels of Service according to the General Plan (LOS C or better) with or without improvements (Traffic Study, Table 6). The two new traffic signals are added design features, but are not necessary for safe traffic operations.
18. The Project will add two traffic signals at both Country Club/Sun Lakes, and Sun Lakes Village/Sun Lakes. The City will require traffic signal design include pedestrian crosswalks which will connect existing sidewalks, improving pedestrian safety.
19. The Project includes a dedicated golf cart lane and crossing where none occurs currently, which will improve golf cart safety by taking golf carts off Sun Lakes Boulevard.

Noise

20. The existing noise levels at the north edge of Sun Lakes Country Club range from 59.4 to 66.2 dBA L_{eq} during the day (Table 5-1, Noise Study).
21. The Project will increase noise levels by 0.2 dBA during the day, and 0.3 dBA at night along Sun Lakes Boulevard (Table 9-5 & 9-6, Noise Study). An audible noise increase is 3 dBA.
22. The existing noise levels at the Lakes facility are 54.4 dBA L_{eq} during the day (Table 5-1, Noise Study).
23. The Project will increase noise levels by 0.4 dBA during the day, and 0.1 dBA at night at the Lakes facility (Table 9-5 & 9-6, Noise Study). An audible noise increase is 3 dBA.
24. The Project will not exceed any of the City's standards or requirements relating to noise levels during either the daytime or nighttime hours.

Air Quality

25. The City is governed by the rules and standards adopted by the South Coast Air Quality Management District (SCAQMD).

26. The air quality analysis quantitatively demonstrates that the Project will not exceed any of SCAQMD's thresholds, either during construction or operation of the Project.
27. All Project emissions fall well below the limits established by the SCAQMD, include NOx emissions, which are the primary emissions generated by cars and trucks – the Project will generate 49.1 pounds per day, well below the 55 pound per day threshold.

Conclusion

In summary, contrary to the "findings" in the denial resolutions, the above analysis provides facts that demonstrate that:

1. The Project is consistent with both the General Plan and the Sun Lakes Village North Specific Plan.
2. The Project complies with Circulation Element Level of Service standards as required in the General Plan.
3. The Project will provide increased traffic safety with the installation of two traffic signals, a dedicated golf cart path, and dedicated golf cart and pedestrian crossings.
4. The Project will only marginally increase noise levels for residents to the south and east of the Project site.
5. The Project will not significantly affect air quality or increase air pollution in the area.

The City Council must reconsider its prior direction to staff, and adopt Resolution 2024-149.

Sincerely,

Nicole Sauviat Criste
Principal



BANNING POINT

City Council Hearing – September 10, 2024

CREATION RE PE | LGE DESIGNBUILD | VAULTER

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C. | **Analysis of Key Project Concerns** – Auggie Gomez, Vaulter

D. | **Analysis of Claims and Concerns** – Auggie Gomez, Vaulter

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Key Numbers of Resolution Nos. 2024-150 and 2024-151:

4	Conclusions Cited in Resolutions
0	Facts Cited in Support of Conclusions
15	Errors Cited in Resolutions

Conclusion #1: The Project is Inconsistent With the General Plan & Incompatible With Surrounding Existing & Permitted Land Uses

Contrary Facts & Evidence:

1. The Project is wholly consistent and compatible with the existing General Plan land use designations for the site of General Commercial and Business Park with a Specific Plan Overlay, and the Specific Plan designations for the site of Business & Warehouse District and Retail and Service District (**Source:** Addendum, 4.11 [Land Use and Planning]).

2. The Project is determined to be compatible with the Noise and Community Development and Economic Development elements of the General Plan and the Sun Lakes Specific Plan Amendment No. 5 Guiding Objectives (**Source:** Resolution No. 2024-149, pp. 19-24; 3/15/24 Trial Court Ruling [upholding City determination of Project GP consistency]).

3. The Project was found to be consistent and compatible with the General Plan and Specific Plan regulations upon initial approval in 2022, which determination was upheld by the trial court in its March 15, 2024, ruling. The current Project is identical to that approved in 2022 (**Source:** 2/17/22, City Staff Report, 3/15/24 Trial Court Ruling).

Conclusion #2: The Project Would Introduce a New “Truck Intensive” Use Immediately Adjacent to Existing Residential Homes

Contrary Facts & Evidence:

4. The Project is not “Truck Intensive” as only 12.9% of the total 2,292 total vehicle trips associated with the Project will be Trucks (**Source:** Traffic Impact Analysis (TIA), Tables 3, 5)

5. The Project will result in substantially less traffic and significantly fewer total trips along Sun Lakes Boulevard than other alternative uses, such as multifamily residential (-954 trips), office (-6,904 trips) and commercial retail (-15,952 trips), and the scope of permitted uses under the Specific Plan (-1,658 total fewer trips) (**Source:** Traffic Impact Analysis (TIA), Tables 4-2 [Project Trip Generation Summary] and 4-3).

6. The Sun Lakes residential community is over 330 feet to the south of the proposed warehouse building - not immediately adjacent – (**Source:** Project Site Plan) and will be separated from the proposed warehouse by a 14-foot barrier wall, future residential uses/businesses and Sun Lakes Boulevard, which is designated as a “Major Highway” (**Source:** General Plan, Circulation Element, Exh. III-5; Resolution 2024-149, pg. 26).

7. The existing Sun Lakes Village Drive commercial driveway is already utilized regularly by large trucks servicing the commercial businesses in the shopping center (Albertsons, PetSmart, Hobby Lobby) and therefore the Project will not introduce a “new” use to the surrounding area and existing roadways (**Source:** Project Site Plan; Conditions of Approval).

Conclusion #3: Project Would Create Significant, Increased Traffic & Pedestrian Hazards & Safety Risks to Residents

Contrary Facts & Evidence:

8. Applicant will construct two new traffic signals at both Country Club/Sun Lakes Blvd. and Sun Lakes Village Dr./Sun Lakes Blvd. with improvements including pedestrian crosswalks to connect existing sidewalks, thereby improving overall pedestrian safety (**Source:** Project Site Plan; Conditions of Approval).

9. Applicant will construct a dedicated golf cart lane and crossing where none currently exists, which will improve golf cart safety and access on Sun Lakes Boulevard (**Source:** Project Site Plan; Conditions of Approval).

10. The Addendum expressly concluded that the Project would not result in traffic safety or hazard risks or interfere with emergency access. (**Source:** Addendum, 4.17 [Transportation].)

11. All Project truck traffic will enter and exit the site via a dedicated truck drive aisle on Sun Lake Village Drive, an existing commercial driveway (with no current traffic signal) located west of the Sun Lakes Community's primary entrance at Country Club Drive that is already utilized by heavy trucks to deliver goods to the Sun Lakes Village shopping center, which will avoid conflicts with passenger vehicles (**Source:** Project Site Plan; Addendum, 4.17 [Transportation], p. 87 [no circulation design hazards]).

12. The lower traffic associated with the Project will ensure that access for emergency services to the assisted living and other residential uses are better than as compared to a full commercial/retail or office buildout of the site (**Source:** Addendum, 4.17 [Transportation], p. 87 [no impacts to emergency access]; Traffic Impacts Analysis (TIA), Table 3).

Conclusion #4: The Project Would Create Significant Noise Impacts for Area Residents

Contrary Facts & Evidence:

13. The daytime and nighttime noise increases will be minimal in nature and below the 3 dba threshold to establish a measurable noise impact (**Source:** Addendum, 4.13 [Noise] Table 15).

14. The proposed warehouse building is situated more than 330 feet away from the Sun Lakes residential community, up against the I-10 freeway at the rear of the property and will be separated from the retail/commercial component of the Project (and residential areas further south) by a 14-foot noise barrier wall (**Source:** Project Site Plan; Conditions of Approval).

15. The trial court expressly rejected Pass Action Group's claims that the Project would result in significant noise impacts in its March 15, 2024, ruling (**Source:** 3/15/24 Trial Court Ruling).



TECHNICAL ANALYSIS OF RESOLUTIONS 2024-150 AND 2024-151

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Analysis of Findings of Fact

- The EIR Addendum has been found complete and sufficient by the Superior Court. Its analysis is therefore correct.
- **The Findings in Resolutions 2024-150 and 2024-151 are based entirely on opinion, and are not supported by fact.**
- The record, on the other hand, provides substantial evidence that the Tentative Parcel Map and Design Review must be approved.

Traffic & Circulation

- Sun Lakes Boulevard is a Major Highway, with a capacity for 30,400 vehicles per day.
- Sun Lakes Village Drive is a commercial driveway, designed to carry trucks accessing the shopping center's back of house.
- The Project will generate 2,292 actual vehicle trips, and only 296 of those will be trucks – 12.9%.
- The primary access to the industrial site is Sun Lakes Village Drive, with a dedicated truck lane included in the Project design.
- Project traffic from the east side driveway will be 12 vehicles in the morning peak hour, and 72 in the evening peak hour.
- All intersections operate at or better than General Plan LOS C standards.
- The Project is adding two traffic signals with crosswalks and a dedicated golf cart lane to improve safety.
- The Lakes community will continue to have dedicated access.

Land Use

- The Project implements the General Plan and Sun Lakes Village North Specific Plan.
- The City determined that industrial, retail and office uses were appropriate for the site in 2020.
- The Project provides a buffer to residential to the south of more than 330 feet, and to the east of 100 feet.

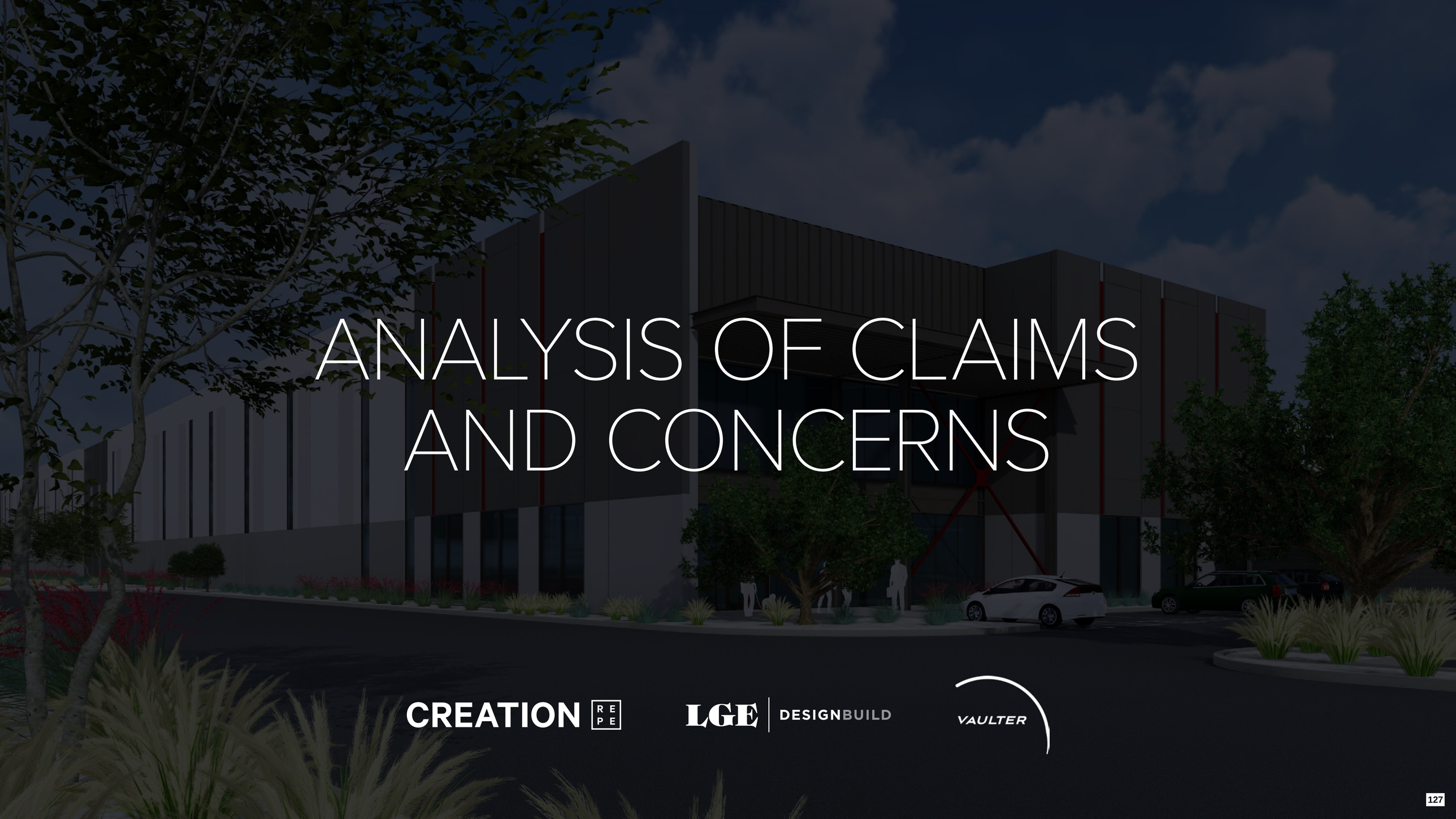
Noise

- An audible noise increase is 3 dBA.
- The Project will increase noise levels by no more than 0.4 dBA at either Sun Lakes Country Club or the Lakes facility.

The Project meets all the City's noise standards.

Air Quality

- The emissions from the Project are all below the standards set by the SCAQMD.

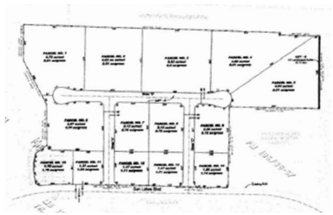

ANALYSIS OF CLAIMS
AND CONCERNS
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Claim 1: Sun Lakes Residents and PAG claim that Creation / Vaulter have never attempted to pursue other land uses aside from Warehouse.

- False - Vaulter purchased the property 13 years ago (2011). For the first 8 years of ownership, Vaulter pursued many other uses besides Warehouse through:
  - 4 different marketing strategies.
  - 3 national commercial brokerage / real estate marketing firms (Lee & Associates twice).

2012 - 2013: Property Marketed for Mixed-Use & Dealership

- Listed with Lee & Associates
- No interest or offers



2016 - 2017: Property Marketed for Mixed-Use & Housing

- Listed with Daum Commercial
- Property was reviewed 67 times (housing & retail)
- No interest in the project due to demand for areas with “higher demographic support”

2019 - Current: Creation/McRae Gomez Preliminary Rezone Discussions Commence followed by full rezone efforts

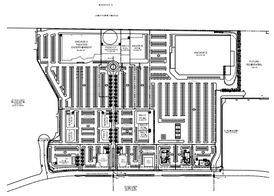
- March 2020: Sun Lakes Community Meeting
- December 2020: Sun Lakes Village North SPA/EIR adopted
- October 2021: Planning Commission Hearing

2011: Property Purchased

- McRae Gomez Companies purchased property from Bank (Far East NB)

2014 - 2016: Property Marketed for Retail Uses

- Listed with Neece Commercial
- Retail developer pursued Theater, Big Box Retailers, etc.
- Buyer dropped the deal after nearly 2 years of trying to put together retail development



2018 - 2019: Property Listed as Mixed-Use & Retail

- Listed with Lee & Associates
- Proposed Uses Included Theater, Health Club, Restaurants, Office, Big Box Retailers, Residential



Broker Feedback

- Retail: “Activity has been minimal, reached out to all the likely larger mixed-use developers that appear to be disinterested in this property.”
- Land/Residential: “Our database does include hundreds of land investors and commercial developers but unfortunately no interest.”
- Office: “Office development is really dead including the AAA location areas in the IE.”

Claim 2: Creation / Vaulter “Bait & Switched” the Sun Lakes residents and the current site plan is materially different than the site plan presented at the Sub Lakes community meeting in March 2020.

- False - Not only do the exhibits from the 2020 presentation prove this claim untrue, changing the site plan would have jeopardized the CEQA document and the project’s review.
    - The site plan presentation drew a standing ovation from the Sun Lakes residents.
    - Creation / Vaulter presented the two site plans side by side during the December 2021 Planning Commission meeting specifically to prove this point.



Current Site Plan



Site Plan - Sun Lakes Community Meeting, March 2020

Claim 3: The project overloads the site with warehouse which in turn will create enormous amounts of traffic (specifically truck traffic) presenting a public safety issue to Sun Lakes residents.

- False - Empirical data from the project's Traffic Engineers (Urban Crossroads) proves this untrue.
  - The Trip Generation analysis is below, and shows a total of 296 +axle truck trips daily, with ~1 truck trip every 5 minutes during both AM and PM peak hours. The analysis also illustrates that the Retail component of the project generates roughly as much traffic as the Warehouse component.

Land Use	Quantity Units[1]	AM Peak Hour[2]	PM Peak Hour[3]	Daily Trips
Industrial	619.959 TSF			
Passenger Cars		39	71	916
Trucks (2-5 Axle)		13	13	296
Retail				
Passenger Cars	34.000 TSF	48	155	1,080
TOTAL	**653.959 TSF**	**100**	**237**	**2,292**

This equates to 1 truck approximately every 5 minutes during the peak hours

[1] TSF = Thousand Square Feet
[2] AM peak hour occurs between 7-9 AM.
[3] PM peak hour occurs between 4-6 PM.

Claim 3 (continued): The project overloads the site with warehouse which in turn will create enormous amounts of traffic (specifically truck traffic) presenting a public safety issue to Sun Lakes residents.

- Furthermore, the Warehouse use generates significantly less traffic than other potential land uses (namely, multi-family residential, office, and retail / commercial).

Land Use	Quantity Units[1]	AM Peak Hour	PM Peak Hour	Daily	
Proposed Project					
Industrial	619.959 TSF				
Passenger Cars		39	71	916	
Trucks		13	13	296	
TOTAL		**52**	**84**	**1,212**	**Lowest Traffic Generation**
Alternative 1: Multifamily					
Multifamily Residential[2]	453 DU	168	177	2,060	
NET CHANGE		**-116**	**-93**	**-848**	
Alternative 2: Office					
General Office[3]	921.773 TSF	1,180	1,041	8,010	
NET CHANGE		**-1,128**	**-957**	**-6,798**	
Alternative 3: Retail					
Commercial Retail [4]	460.887 TSF	387	1,567	17,058	
NET CHANGE		**-335**	**-1,483**	**-15,846**	

[1] TSF = Thousand Square Feet; DU = Dwelling Units

[2] Dwelling units determined based on 30.23-acre industrial site x 15 dwelling units/acre

[3] Office square footage determined based on 30.23-acre industrial site x 43,560 square feet/acre x 0.75 floor-to-area ratio

[4] Retail square footage determined based on 30.23-acre industrial site x 43,560 square feet/acre x 0.35 floor-to-area ratio

Claim 3 (continued): Land Uses/Traffic-The project overloads the site with industrial use which in turn creates enormous amounts of traffic.

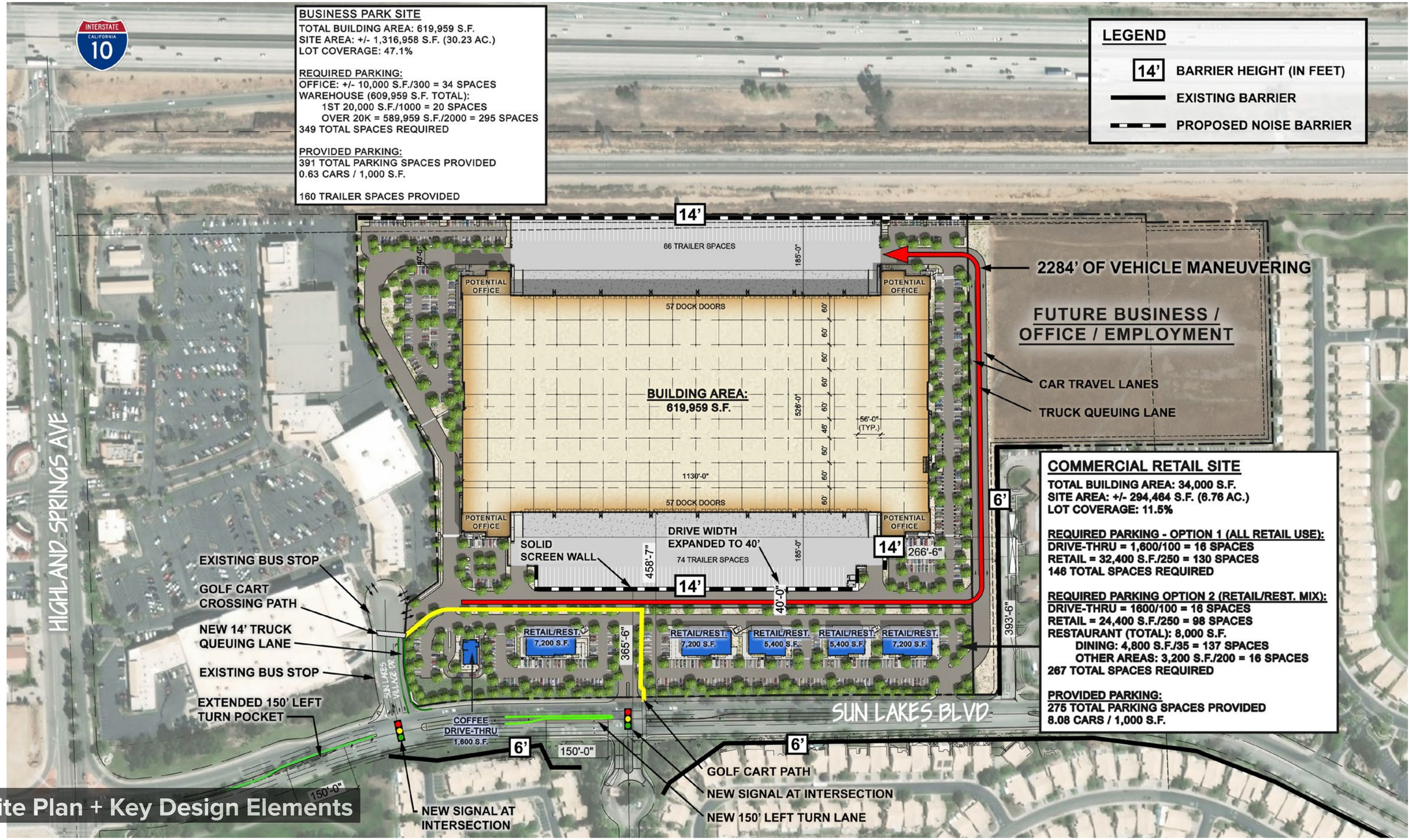
- Lastly, the current site plan contemplates ~260,000 square feet less than allowed per the Specific Plan Amendment. This results in 1,552 less daily trips than what was included in the Specific Plan Amendment.

Land Use	Quantity Units[1]	AM Peak Hour	PM Peak Hour	Daily	
Project Trip Generation Summary:					
Industrial	619.959 TSF				
Passenger Cars		39	71	916	
Trucks		13	13	296	
Retail & Restaurant					
Passenger Cars	34.000 TSF	48	155	1,080	
TOTAL	**653.959 TSF**	**100**	**237**	**2,292**	
Specific Plan Amendment:					
Industrial	877.298 TSF				
Passenger Cars		309	316	2,514	
Trucks		42	36	444	
Retail					
Passenger Cars	37.189 TSF	24	93	886	
TOTAL	**914.487 TSF**	**375**	**445**	**3,844**	
NET CHANGE	**-260.528 TSF**	**-275**	**-208**	**-1,552**	**Overall Net Reduction in Trips**

[1] TSF = Thousand Square Feet

Claim 4: Traffic Circulation - Creation/ Vaulter has not done anything to improve traffic circulation design.

- False - Creation/ Vaulter has made many costly concessions to the Sun Lakes residents in order to alleviate concerns
  - Creation/ Vaulter removed developable land area to add a truck lane on Sun Lakes Village Dr. Per Sun Lakes' request. Sun Lakes residents wanted this in order to reduce trucks driving across the community on Sun Lakes BLVD to enter the site on the east side.
  - Creation/ Vautler Extended left turn pocket on San Lakes BLVD to enter on Sun Lakes Village Dr.
    - Added new signal light at the intersection
  - Sun Lakes Community Entrance
    - Creation/ Vaulter added new 150' left turn lane
    - Creation/ Vaulter added new signal light at intersection
    - Creation/ Vaulter added designated golf cart path and crossing to offer easy access to the shopping center for Sun Lakes residents



Site Plan + Key Design Elements

Claim 5: Air Pollution -The project, specifically the warehouse component, will exceed Air Emission Thresholds.

- False - Creation/ Vaulter's air quality analysis empirically proved this to be untrue.
- Result - Per the air quality engineers, the project actually produces LESS emissions than SCAQMD thresholds in ALL SIX CATEGORIES. The following diagram has also been presented at Planning Commission and Council.

					Particulate Matter (PM)	
Land Use	**ROG**	**NOX**	**CO**	**SOX**	**PM10**	**PM2.5**
Proposed Project[1]	28.67	49.96	162.6	0.54	48.91	13.72
Threshold[1]	55	55	550	150	150	55
% Below Threshold	**48%**	**9%**	**70%**	**99%**	**67%**	**75%**
Threshold Exceeded?	**NO**	**NO**	**NO**	**NO**	**NO**	**NO**

[1] Emissions measured in lbs/day

Claim 6: Air Pollution -The project produces greater Air Emissions (lbs/day) than alternative uses.

- False - Creation/ Vaulter's air quality analysis empirically proved this to be untrue.
- Result - The project was found to produce LESS emissions in 5 out of 6 categories. Commercial/Retail use is shown to produce the highest emissions.

Land Use	ROG	NOX	CO	SOX	PM10	PM2.5	
							Particulate Matter (PM)
Proposed Project Emissions Totals	**28.58**	**49.10**	**161.88**	**0.54**	**48.88**	**13.69**	
Alternative 1[1]: Multifamily Residential	136.47	20.94	334.62	0.75	49.94	39.02	
Exceeds Project Emissions?	**YES**	**NO**	**YES**	**YES**	**YES**	**YES**	
Alternative 2[2]: Professional Office	46.12	35.95	245.48	0.56	55.02	15.01	
Exceeds Project Emissions?	**YES**	**NO**	**YES**	**YES**	**YES**	**YES**	
Alternative 3[3]: General Commercial	64.49	75.18	521.43	1.18	117.06	31.86	
Exceeds Project Emissions?	**YES**	**YES**	**YES**	**YES**	**YES**	**YES**	**Highest Impact**

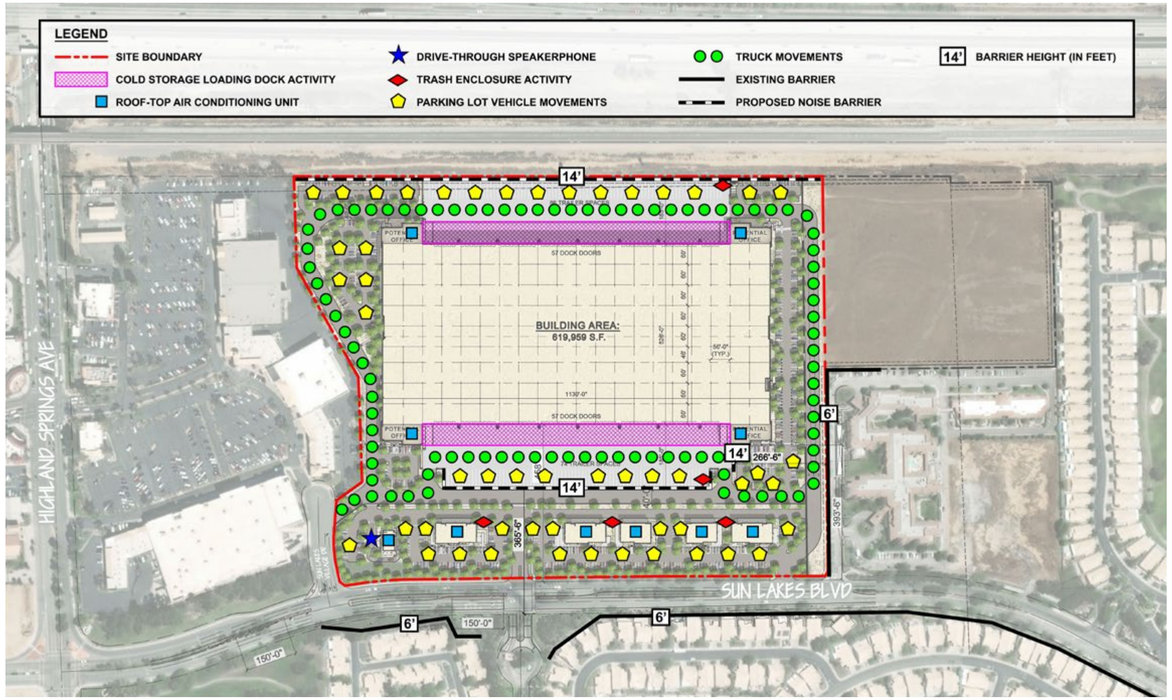
All the alternative land uses would result in greater emissions in 5 out of 6 emissions categories compared to the project.

[1] Alternative 1 = 453 dwelling units, based on 30.23-acre industrial site x 15 dwelling units/acre.
[2] Alternative 2 = 921,773 square feet of general office, based on 30.23-acre industrial site x 43,560 square feet/acre x 0.75 floor-to-area ratio.
[3] Alternative 3 = 460,887 square feet of commercial retail, based on 30.23-acre industrial site x 43,560 square feet/acre x 0.75 floor-to-area ratio.

Claim 7: Noise Pollution - The project produces inordinate noise for adjacent owners.

- False - Creation/ Vaulter also engaged engineers to study Noise Pollution based on the site plan. Based on location of buildings, building height, and high screen walls, the nearest noise sensitive receiver will experience “barely perceptible” noise level increase of less than 3 dBA Leq.

- Site designed to **minimize noise** exposure from loading docks
- Building structure will **reduce existing noise levels** from the I-10 Freeway and Railroad
- **14-foot-high screenwalls** are provided for both loading docks areas
- The noise analysis shows that the nearest noise sensitive receiver locations will experience a **“barely perceptible” noise level** increase of **less than 3 dBA Leq.**





DISCUSSION OF ECONOMIC BENEFITS

CREATION RE PE

LGE | DESIGNBUILD

VAULTER

Economic Benefits

Jobs Created

68 Retail	**440** Warehouse
208 Future Office & Professional	**716** Permanent Full-Time (at full build-out)

Total Annual Tax Revenue – $1,727,000

Approximately: $1,727,000 over 10 years

Total Tax Revenue to City of Banning Annually: $494,000

Approximately: $4,940,000over 10 years

Total Tax Revenue to Banning Unified Schools Annually: $665,000

Approximately: $6,650,000 over 10 years

Approximate Project Assessed Value: $173,000,000

Impact Fees (Industrial): $4,514,000

Impact Fees (At Full Build Out): $9,031,000

Data from DPFG (Development Planning & Financing Group, INC
- Numbers are projections/estimates from DPFG


QUESTIONS?
CREATION
RE
PE
LGE
DESIGNBUILD
VAULTER



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August 29, 2024

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Re: Banning Point Project:
Response to Applicants' Litigation Threats and Discussion of Support for Findings of Denial for the Design Review and Tentative Parcel Map

Dear Mayor Sanchez, Councilmembers, Mr. Papp, Ms. Young, and Ms. Calderon:

As you know, this firm represents the Pass Action Group in matters related to the proposed Banning Point Project (the "Project"). This letter responds to certain arguments and assertions in a July 25, 2024 letter from the Project applicants' counsel threatening litigation against the City.[1]

The Applicants' Letter does not establish that the City Council must reconsider or set aside any action taken regarding the Project at its July 9, 2024 meeting due to the

[1] Letter from K. Erik Friess, Allen Matkins Leck Gamble Mallory & Natsis LLP, to Mayor and Members of the Banning City Council (July 25, 2024) ("Applicants' Letter").

alleged prehearing bias of certain Council members. Moreover, the Applicants' assertion that the City Council's actions could give rise to $25 million in liability for damages under federal civil rights law is unsupported and meritless. Finally, clearly established law and substantial evidence in the record support this Council's adoption of findings of denial for both design review and the tentative parcel map.

I. The Applicants' Litigation Threats Lack Merit.

A. The Applicants Have Not Shown that the Council's July 9 Decisions Must Be Set Aside.

1. Councilmember Happe Has Not Exhibited an Unacceptable Probability of Actual Bias Against the Project.

The Applicants' Letter takes issue with a social media post from Councilmember Happe wherein he summarized comments he made during the Council's July 9, 2024 meeting, after the public hearing on the Project had closed. The Applicants claim that this social media post demonstrates an unacceptable probability of bias requiring Councilmember Happe's recusal from any further action on the Project. The Applicants focus on two statements in particular:

> As I stated earlier, the project has already had a negative impact on the neighborhood before it was even built, before one truck rolled through the neighborhood, before one truck was unloaded.
>
> I hope you can understand that given the second chance I could not support a project that is not in the best long term interest of our city.[2]

Neither of these statements requires reconsideration of the Council's July 9 actions. The purpose of the rule against bias in quasi-judicial decisions is to prevent decision-makers from weighing the applicable facts and forming an opinion on a project *before the facts are presented in a formal hearing*. *See Petrovich Development Co., LLC v. City of Sacramento* (2020) 48 Cal.App.5th 963, 973 (decision maker must not have "prejudged the specific facts of the case"). Councilmember Happe's social media post simply summarized statements he made from the dais, *after the close of the public*

[2] Applicants' Letter at 11.

hearing on the Project, at the July 9 meeting ("As I stated earlier…"). The timing of these statements shows Councilmember Happe properly waited to form an opinion on the Project until he was presented with all the facts and testimony at the July 9 public hearing. His summarization of statements he made *after* the close of the public hearing does not establish *pre-hearing* bias.

Nor must Councilmember Happe now recuse himself from further action on the Project based on these social media statements. Again, Councilmember Happe reached a conclusion on July 9, *based on the law and the facts presented during the public hearing*, that City staff should be directed to return to the Council with draft findings of denial of the design review component of the Project. The public hearing on the Project is now closed and will not be reopened when the City Council meets again to consider the draft findings.[3] The Council will not be adducing any new or different facts about the Project when it meets again to consider the draft resolutions it directed staff to prepare. None of the cases cited in the Applicants' Letter provides any basis for an assertion that Councilmember Happe's *post-hearing* comments establish *pre-hearing* bias.

2. The Applicants' Letter Does Not Establish that the Council's July 9 Decisions Must Be Reconsidered Due to Councilmember Flynn's Participation.

The Applicants' Letter contends that the Council's July 9 decisions should be set aside or reconsidered based on Councilmember Flynn's participation. However, the letter cites no evidence that the Applicants objected to Councilmember Flynn's participation prior to the July 9 public hearing and discussion regarding the Project.

The Applicants certainly could have raised their objections prior to July 9. The Applicants' Letter complains of Councilmember Flynn's association with Pass Action Group years ago, prior to her election to the City Council, but the letter cites no evidence that the Applicants objected to Councilmember Flynn's participation on July 9 prior to the agenda item being called or the close of the public hearing. Indeed, although the Applicants and their representatives spoke at length during the hearing, they never stated

[3] E-mail from Caroline Patton, Administrative City Clerk, to Kevin Bundy, Shute, Mihaly & Weinberger LLP (Aug. 13, 2024, 11:33 AM) ("The public hearing for the Project is closed and therefore will not be reopened or continued at a future meeting of the City Council.").

any objection to Councilmember Flynn's participation. Nor does it appear that the Applicants lodged any written objection to her participation in the July 9 hearing.[4] Any objection to Councilmember Flynn's participation on the basis of her past association with Pass Action Group is therefore arguably waived.

The Applicants' Letter also discusses Councilmember Flynn's attendance at a Pass Action Group meeting on July 3, 2024, that was open to the Sun Lakes community and the public at large.[5] But the Applicants have not shown that Councilmember Flynn's statements during the Pass Action Group meeting clearly established an unacceptable risk of prehearing bias. Bias and prejudice are "never implied," but must be shown through "concrete facts" and "clear averments." *Petrovich*, 48 Cal.App.5th at 973. The statements quoted in the Applicants' Letter fall short of this standard. Indeed, the statements show only that Councilmember Flynn provided information about *how* to engage in the City's public process (for example, by submitting comments in writing in addition to speaking), not information about *what* members of the public should say. Unlike the substantive "talking points" prepared for project opponents by the council member in *Petrovich* (*see id.* at 975), or the statements and posts from former Councilmember Hamlin cited in the

[4] Publicly available responses to a Public Records Act request for "copies of all comments submitted for the 7/9/24 public hearing on the Banning Point project," which includes the documents attached to the City Council's minutes for the meeting, do not contain any such objection. *See* City of Banning Public Records Requests, Request 24-299 (July 12, 2024), at https://city-of-banning.nextrequest.com/requests/24-299 (accessed August 27, 2024); City of Banning, City Council Meeting Minutes – Regular Meeting – July 9, 2024, at https://portal.laserfiche.com/Portal/DocView.aspx?id=3638704&repo=r-edac489c (accessed August 27, 2024).

[5] This objection may have been waived as well. The letter claims that the Applicants and their "team" were "not aware" of Councilmember Flynn's attendance at the meeting, but the letter does not clearly state *when* the Applicants *did* become aware of her attendance. *See* Applicants' Letter at 8. The YouTube video of the July 3 meeting discussed in the Applicants' Letter was posted that same day—six days before the Council's July 9 meeting. The Applicants' Letter thus does not conclusively establish that an objection could not have been raised, with an exercise of due diligence, before the July 9 meeting.

Applicants' Letter, Councilmember Flynn's comments did not provide "coaching" on specific points to raise in opposition to the Project.[6]

For all of these reasons, the Applicants' Letter does not establish that the Council must revisit the actions taken on July 9. Nor does the letter provide a sound basis for its demand that Councilmembers Happe and Flynn recuse themselves from consideration of *post-hearing* draft findings of denial for the Project at a future Council meeting.

B. Even if the Applicants Could Establish Bias, There Is No Basis for the Applicants' Threat to Seek $25 Million in Damages.

The Applicants' Letter is a blatant—but baseless—attempt at intimidation. The Applicants threaten to sue the City under federal civil rights law (42 U.S.C. § 1983, or "Section 1983") for damages in excess of $25 million. They assert that the participation of Councilmembers Flynn and Happe in a future Council meeting on the Project would deprive them of their "property" without "due process of law."

But even if Applicants were somehow able to show disqualifying bias with respect to one or both councilmembers—which they have not shown—they would not be able to state a valid claim for monetary damages under Section 1983. Under clearly established case law, *Applicants have no protected property interest in approval of their development application by the City Council*. Their threatened claim for $25 million in damages under Section 183 is thus without any legal support.

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[6] Other objections raised in the Applicants' Letter similarly lack merit. For example, the letter claims Councilmember Flynn was "defiant" in stating that she would not recuse herself from participating in the hearing. Applicants' Letter at 10. On the contrary, Councilmember Flynn simply conveyed her own conclusion that she did not have to recuse herself, citing advice she sought from the Fair Political Practices Commission and Supreme Court case law regarding statements made prior to an official's election. The Applicants' Letter also complains that a member of the public attending the meeting described Councilmember Flynn as "on our team." *Id.* at 9-10. But the letter identifies no authority for treating pre-hearing statements *by other people* as sufficient to establish an elected official's bias. Finally, the letter accuses Councilmember Flynn of "efforts . . . to line up City Council votes in advance of the July 9 hearing" (*id.* at 8), but fails to cite any facts supporting this accusation.

Section 1983 authorizes suits against public agencies who have deprived a person or entity of a right secured by the United States Constitution or a federal statute. This includes the Fourteenth Amendment of the U.S. Constitution, which prohibits the deprivation of "life, liberty, or property, without due process of law." Where, as here, a plaintiff asserts a public agency has deprived them of property without due process of law, the first inquiry made by a court is "whether the plaintiff has been deprived of a protected interest in 'property.'" *K.W. ex rel. D.W. v. Armstrong* (9th Cir. 2015) 789 F.3d 962, 972 (quotations omitted).

Even if the Applicants could show that the July 9 public hearing on the Project was tainted by a decision maker's bias—which, as discussed above, they have not shown—this would not automatically establish a valid claim for damages. Both federal and California courts have consistently held that an unfair hearing, by itself, does not create a valid claim under Section § 1983. *See, e.g., Shanks v. Dressel* (9th Cir. 2008) 540 F.3d 1082, 1092 ("Absent a substantive property interest in the outcome of procedure, [a project applicant] is not constitutionally entitled to insist on compliance with the procedure itself"); *Clark v. City of Hermosa Beach* (1996) 48 Cal.App.4th 1152, 1178 ("A state law requirement that a public entity conduct hearings in a fair manner does not automatically implicate the federal due process clause … if no [protected property] interest is involved, then the procedural protections of the due process clause do not come into play").

Crucially, the relevant "property" interest here is not the Applicants' ownership of the land where they would like to build the Project. *See* Applicants' Letter at 5. Rather, the relevant "property" interest Applicants must demonstrate is *an interest in approval of the development application* that is protected by the Fourteenth Amendment. The Applicants' Letter does not even attempt to demonstrate such an interest here.

Federal courts have developed a sizeable body of case law addressing whether a project applicant has a "protected" property interest in a development application. An applicant has a property interest protected by the Fourteenth Amendment *only* where: (1) applicable law (for example, a state statute or a local ordinance) significantly restricts the discretion of the local agency by delineating a set of criteria that, if satisfied, *requires* the agency to approve the application; and (2) the applicant satisfies all criteria required to obtain approval. *Jacobson v. Hanniffin* (9th Cir. 1980) 627 F.2d 177, 180; *Groten v. California* (9th Cir. 2001) 251 F.3d 844, 850; *Bateson v. Geisse* (9th Cir. 1988) 857 F.2d 1300, 1305; *Thornton v. City of St. Helena* (9th Cir. 2005) 425 F.3d 1157, 1164-65. Here,

the Applicants cannot satisfy either requirement because the City has broad discretion in reviewing the Applicants' request for approval of a tentative parcel map and design review. *See Thornton*, 425 F.3d at 1165 (protected property interest arises only where criteria for approval of application do not "involve the exercise of discretion by the reviewing body").

Neither state law nor the Banning Municipal Code *requires* the City to approve a tentative parcel map application if certain standards are met. Rather, the findings required for approval of a tentative parcel map under state law are highly discretionary. California Subdivision Map Act and the Development Process (2d ed. Cal. CEB 2023) §9.1 ("Although guidelines in the Subdivision Map Act describe grounds for approval and denial of the tentative map, the local agency has considerable discretion in making that decision."); *see also generally* Gov. Code §§ 66473.5, 66474; Banning Mun. Code ch. 16.08. For example, in order to approve a tentative parcel map, the City Council must find the map and the design and improvement of the subdivision proposed therein consistent with the City's General Plan. *See* Gov. Code § 66474(a), (b). Cities have especially broad discretion in making findings "regarding general plan policies, which reflect competing interests." *Anderson First Coalition v. City of Anderson* (2005) 130 Cal.App.4th 1173, 1192.

Similarly, the Municipal Code grants the City very broad discretion in determining whether to approve a design review application. Municipal Code section 17.56.050 requires the City to "determine that the project adequately meets adopted City performance standards and design guidelines" prior to making a determination, based upon four findings: (1) the proposed project is consistent with the General Plan; (2) the proposed project is consistent with the Zoning Ordinance, including the development standards and guidelines for the district in which it is located; (3) the design and layout of the proposed project will not unreasonably interfere with the use and enjoyment of neighboring existing or future development, and will not result in vehicular and/or pedestrian hazards; and (4) the design of the proposed project is compatible with the character of the surrounding neighborhood. California courts have consistently held that such ordinances convey broad discretion to deny a project due to incompatibility with surrounding uses, even if the project is allowable under a parcel's land use designation. *See, e.g.*, *Wesley Inv. Co. v. County of Alameda* (1984) 151 Cal.App.3d 672, 678.

In sum, the Applicants' arguments gravely misstate the law governing claims brought under Section 1983. The Applicants' ownership of the project site does not create

a cognizable claim under Section 1983, and denial of the Project will not "deprive" the Applicants of their ownership interest in the property itself. Nor do the Applicants have any constitutionally protected property interest in approval of their development application.[7] If the City denies the Project, the Applicants will not have a valid claim for monetary damages under Section 1983, even if they could somehow demonstrate pre-hearing bias on the part of Councilmembers Flynn and Happe. The City should not allow the Applicants' baseless threats to affect its decision-making.

II. The City Council Should Adopt Findings of Denial for Both Design Review and the Tentative Parcel Map.

A. The City Has Broad Discretion in Determining Whether the Project Is Consistent with the General Plan, Specific Plan, and Municipal Code.

In order to approve the Project, the City Council must find both the tentative parcel map and the design review consistent with the City's General Plan, the Sun Lakes Village North Specific Plan, and the zoning ordinance. Conversely, the Council cannot

[7] Cases cited in the Applicants' Letter (at 5-6) provide no support for a Section 1983 claim. The letter cites *Board of Regents of State Colleges v. Roth* (1972) 408 U.S. 564, 571-72, for the proposition that "compensation must be made" for the "taking or damaging" of private property under the United States and California Constitutions. *Roth*, however, had nothing to do with the taking or damaging of private property under either constitution. Rather, the Supreme Court in *Roth* rejected a Wisconsin State University professor's claim that his termination without a hearing following expiration of his one-year teaching contract violated his liberty interests. *Id.* at 569. *Roth* is inapposite here. If anything, *Roth* confirms that the range of "liberty" and "property" interests protected by the Due Process Clause "is not infinite." *Id.* at 570. Similarly, neither *Galland v. City of Clovis* (2001) 24 Cal.4th 1003 (considering whether unreasonable costs imposed on mobile home park landlords seeking rent increases may violate due process) nor *Bullock v. City and County of San Francisco* (1990) 221 Cal.App.3d 1072 (considering claims related to rezoning and conversion of an existing residential hotel) addressed whether a development application gives rise to a constitutionally protected property interest for purposes of Section 1983. And *Rosenblit v. Superior Court* (1991) 231 Cal.App.3d 1434, which concerned a doctor's challenge to a hospital's suspension of his clinical privileges, did not discuss Section 1983 at all.

approve the tentative parcel map or design review if it finds any inconsistency between the Project and the General Plan, Specific Plan, or zoning ordinance.

The Council has wide latitude to adopt findings of denial based on such inconsistencies. Courts accord "great deference" to a local agency's determination of general plan or specific plan consistency "because the body which adopted the general plan policies in its legislative capacity has unique competence to interpret those policies when applying them in its adjudicatory capacity." *Save Our Peninsula Comm. v Monterey County Bd. of Supervisors* (2001) 87 Cal.App.4th 99, 142. Courts will not "micromanage" consistency determinations, but rather will look only to whether officials considered applicable policies, made appropriate findings, and supported those findings with substantial evidence. *Sequoyah Hills Homeowners Ass'n v City of Oakland* (1993) 23 Cal.App.4th 704, 719. As discussed below, findings of denial are readily supportable here.

This rule, however, also has a corollary: the City Council lacks discretion to disregard or balance away General Plan policies that are fundamental, mandatory and clear. *See, e.g.*, *Endangered Habitats League, Inc. v. County of Orange* (2005) 131 Cal.App.4th 777, 782-83; *Families Unafraid to Uphold Rural El Dorado County v. Board of Supervisors* (1998) 62 Cal.App.4th 1332, 1341-42. Nearly all of the General Plan policies discussed below are phrased in mandatory terms, using the word "shall" to direct City decision-making. Where the Project conflicts with such mandatory policies, the Council *must* adopt findings of denial.

B. The Law and the Evidence in the Record Support Findings of Denial for the Design Review.

The City has broad discretion under its design review ordinance to find that the Banning Point Project is inappropriately sited and incompatible with the surrounding neighborhood. Banning Mun. Code § 17.56.050. Even where a use is permitted under local general plan and zoning regulations, but subject to local development review, "the local agency has the power to determine that a particular development is not suitable for a particular location and to deny an application on such basis." 1 Longtin's California Land Use § 3.25[2], p. 270. "The fact that the site in question is in a zone where a [use] *may* be lawfully maintained does not diminish the [local government's] power to determine that a particular development is not suitable for that location." *Wesley Inv. Co. v. County of Alameda* (1984) 151 Cal.App.3d 672, 678 (italics in original).

Judicial review of a discretionary design review denial is highly deferential and "will be upheld as long as the denial substantially advances legitimate governmental interests and is supported by substantial evidence." *Breneric Associates v. City of Del Mar* (1998) 69 Cal.App.4th 166, 176. Public testimony regarding a project's incompatibility with surrounding uses constitutes substantial evidence to support a denial. *Id.* at 176-77 (noting that because a determination of "incompatibility with the neighborhood does not require expert testimony[,] the opinions and objections of neighbors can provide substantial evidence to support rejection of a proposed development."; *see also Ideal Boat & Camper Storage v. County of Alameda* (2012) 208 Cal.App.4th 301, 319-20 (holding county properly relied on public testimony in finding conflict between proposed project and initiative measure); *Linborg-Dahl Investors, Inc. v. City of Garden Grove* (1986) 179 Cal.App.3d 956, 962 (holding city council "properly relied on evidence generated by public testimony" in evaluating site plan review); *Wesley*, 151 Cal.App.3d at 679 (holding county did not abuse its discretion by crediting public testimony that proposed convenience store was inconsistent with "orderly, attractive, and harmonious development").

The Council can and should deny design review based on each of the four findings required by Municipal Code section 17.56.050.

1. The Project Is Inconsistent with the General Plan.

The City Council can—and should—find the Project inconsistent with the General Plan on numerous grounds.[8]

a. Community Development Element

The Project is inconsistent with several goals and policies in the General Plan's Community Development Element. The element's overall goal is "[a] balanced, well

[8] Some of the grounds for denial discussed herein were raised by Council members at the July 9 hearing. However, in preparing proposed findings, staff is not limited to the specific grounds or supporting facts identified by Council members. As with staff's proposed findings of approval presented on July 9—which staff prepared independently of Council direction—staff's proposed findings of denial should address all grounds on which the Project does not satisfy the Municipal Code's findings requirements and all supporting facts in the record.

planned community including businesses which provides a functional pattern of land uses and enhances the quality of life for all Banning residents." General Plan at III-12.[9] Policy 3 requires that "[d]evelopment in all land use categories shall be of the highest quality." *Id.* at III-13. Policy 5 mandates that "[a]ll land use proposals shall be consistent with the goals, policies, and programs of this General Plan, and with the Zoning Ordinance." *Ibid.*

In addition, the goal of the Community Development Element's industrial land use provisions is "[a] balanced mix of *non-polluting industrial land uses* which provide local jobs for the City's residents." *Id.* at III-19 (italics added). Industrial Policy 7 provides that "[t]he land use map shall include sufficient industrial lands for manufacturing, warehousing and distribution, *while carefully considering compatibility with adjacent lands*." Id. at III-20 (italics added).

Facts in the record support findings of inconsistency with these goals and policies. As Councilmember Minjares pointed out during the July 9 meeting, public testimony and other evidence presented at the public hearing indicate that the Project undermines the Community Development Element's most fundamental goal: enhancing quality of life for all Banning residents. The Council also should find that the Project is not "of the highest quality," and therefore is inconsistent with Policy 3, because it lacks features necessary to protect nearby residents and surrounding uses from adverse impacts.

Moreover, the Council should find the Project inconsistent with the Community Development Element's industrial land use goals and policies. The Project is not a "non-polluting" land use, and thus contravenes a fundamental General Plan goal. Moreover, the Project does not advance Industrial Policy 7, which requires careful consideration of compatibility with adjacent lands. As multiple Councilmembers stated during the July 9 meeting—and as supported by ample testimony from neighboring residents and others—the Project is starkly incompatible with adjacent residential and health care-oriented land uses.

[9] Citations to the "General Plan" are to City of Banning, General Plan (Jan. 31, 2006), at https://www.banningca.gov/803/Planning-Resource-Documents (accessed Aug. 26, 2024).

b. Circulation Element

The Council should find the Project inconsistent with the General Plan's Circulation Element. The overall goal of the Circulation Element is "[a] safe and efficient transportation system." Revised Circulation Element at III-16.[10] Councilmembers and community members alike pointed out that the Project will have unacceptable on-site and off-site circulation impacts. On site, trucks will create safety hazards for pedestrians and golf carts accessing the existing Sun Lakes Village shopping center from the south via Sun Lakes Village Drive. Off site, Project trucks will create and exacerbate hazards on City roadways. Numerous residents testified and commented on safety concerns related to additional large trucks on Highland Springs Avenue and the I-10 interchange. Councilmembers and members of the public also pointed out that trucks will likely park along Sun Lakes Boulevard and Highland Springs regardless of no-parking signage, creating additional circulation and other hazards. Finally, Councilmembers and members of the public recognized that the proposed Sunset Crossroads development is a significant change in circumstances, one that will combine with this Project to create new and as-yet-unstudied traffic and transportation hazards on Sun Lakes Boulevard following its extension to Sunset Avenue.

c. Noise Element

The Council should find the Project inconsistent with the General Plan's Noise Element.

The element's overall goal is "[a] noise environment that complements the community's residential character and its land uses." General Plan at V-54. Noise Policy 1 requires that "[t]he City shall protect noise sensitive land uses, including residential neighborhoods, schools, hospitals, libraries, churches, resorts and community open space, from potentially significant sources of community noise." *Ibid.* In furtherance of this policy, Noise Program 1.C mandates that "[t]he City *shall use the development review process to assure the use of buffers* between sensitive receptors and incompatible land uses." *Id.* at V-55 (italics added). And Noise Policy 8 specifies that "[t]he City *shall impose and integrate special design features* into proposed development that minimize

[10] Citations to the "Revised Circulation Element" are to City of Banning, General Plan Circulation Element, Res. No. 2013-34 (March 26, 2013), Exhibit A, at https://www.banningca.gov/DocumentCenter/View/4418 (accessed Aug. 26, 2024).

impacts associated with the operation of air conditioning and heating equipment, on- site traffic, and use of parking, loading and trash storage facilities." *Id.* at V-56 (italics added).

The Project is starkly inconsistent with these goals, policies, and programs. Truck-related noise associated with a warehouse does not "complement" the residential character of nearby neighborhoods. Nor do the current Project plans adequately protect nearby noise sensitive land uses—including The Lakes memory care facility and the Sun Lakes community—from noise. One key reason for this lack of protection is the absence of "buffers," which Noise Program 1.C affirmatively requires the City to "assure" through the development review process. There is no buffer at all between the truck circulation lane on the east side of the warehouse and the immediately adjacent residences and memory care facility. Nor does the Project contain any "special design features"—which Noise Policy 8 specifically requires—to minimize impacts on The Lakes of truck circulation on the east side of the warehouse.

The Project also provides an inadequate buffer, in terms of both distance and sound-attenuating features or structures, between truck loading/unloading activities on the south side of warehouse and residences across Sun Lakes Boulevard. As referenced in public comments and the appellant's presentation during the July 9 hearing, the Applicants' consultants modeled noise impacts south of the Project based on the presence of a 14-foot sound wall. The Project plans presented for design review, however, include only an eight-foot wrought-iron fence south of the docks on the warehouse's south side. Moreover, although the Applicants have claimed that retail and commercial buildings south of the warehouse will provide a screen and a buffer, there is no requirement in the Specific Plan or Project plans to build the retail buildings contemporaneously with the warehouse—or to build them at all. The Project thus lacks the buffers and special design features the Noise Element affirmatively requires.

The Project also conflicts with specific Noise Element provisions designed to minimize truck noise. Noise Policy 4 provides that "[t]he City shall maintain a General Plan Circulation Map and assure low levels of traffic within neighborhoods by assigning truck routes to major roadways only." General Plan at V-56. Under Noise Program 4.A, "[t]he City shall review designated primary truck routes and ensure they are clearly marked throughout the community. Except for traffic providing location-specific services and deliveries, construction trucks and delivery trucks shall be limited to designated truck routes, including: Ramsey Street, and those portions of Lincoln Street, Highland Springs

Avenue, Hathaway Street, Sunset Avenue, Eighth Street, San Gorgonio Avenue and Hargrave Street so designated." *Ibid.* Finally, Noise Program 4.B specifically mandates that "[t]he City shall discourage development projects that result in through-traffic in residential neighborhoods." *Ibid.*

The Project (alone and in combination with Sunset Crossroads) would violate these policies and programs. Sun Lakes Boulevard is not a designated truck route, which renders the Project inconsistent with Noise Policy 4 and Program 4.A. The Council should expressly find Noise Program 4.A's exception for "location-specific services and deliveries" inapplicable here; that exception should be interpreted as applying only to services and deliveries incidental to another land use. Land uses like warehouses, which are defined by and entirely dependent on truck traffic, should be located exclusively on truck routes.

The Project's conflict with Noise Program 4.B is even more stark. This aspect of the General Plan is specific and mandatory—the City "shall discourage" projects "that result in through-traffic in residential neighborhoods." The Banning Point Project is incompatible with Noise Program 4.B because it will result in through truck traffic along Sun Lakes Boulevard, through the heart of the Sun Lakes residential community, after Sun Lakes Boulevard is extended to Sunset. The Project also will contribute to cumulatively considerable truck through-traffic impacts along Sun Lakes Boulevard when combined with the closely related impacts of Sunset Crossroads. Design review can and should be denied on all of these grounds.

d. Wildland Fire Hazards Element

The Project also appears to lack the "Fire Protection Plan" required by the General Plan's Wildland Fire Hazards Element. The Project is located in a "High" fire threat zone. General Plan at V-64, Ex. V-10. Under Wildland Fire Hazards Program 3.C, "[t]he City shall adopt standard requirements for all development proposal in High Fire Hazard Areas, including requirements for the preparation of Fire Protection Plans prior to the approval of Tentative Tract Maps, Tentative Parcel Maps, or other land use permits." However, it does not appear that any document clearly designated as a "Fire Protection Plan" has been prepared for this Project.

For all of these reasons, the City Council can and should find the Project inconsistent with the General Plan.

2. The Project Is Inconsistent with the Specific Plan.

During the July 9 meeting, the City Attorney told the Council that in her view, the Project is consistent with the zoning ordinance. The City Attorney therefore did not try to elicit any facts from the Council to support a finding that the design review is inconsistent with the Specific Plan.[11] However, there are persuasive arguments in the record—supported by public testimony and other record evidence—that the Project *does* conflict with the Specific Plan.

According to an email from community member Kathleen Dale delivered to the Council on the morning of July 9, both the tentative parcel map and the proposed design of the Project conflict with the Specific Plan's land use map and semi-truck access provisions. The land use map in the Specific Plan depicts a "panhandle" as part of the Office & Professional District that extends southward along the east side of the Business & Warehouse District; this "panhandle" provides access from Sun Lakes Boulevard to the Office & Professional District, which would otherwise be landlocked. Specific Plan at 8 (Fig. 4). The tentative parcel map for the Project, however, depicts this "panhandle" as part of Parcel 2—the proposed *warehouse* parcel. The warehouse parcel thus occupies a portion of the Office & Professional District; moreover, by converting the "panhandle" to a semi-truck drive aisle, the Project would devote that portion of the Office & Professional District to warehousing uses. *Warehousing and distribution uses are expressly prohibited in the Office & Professional District.* Specific Plan at 12 (Table 1: Allowable Land Uses). The subdivision design shown on the tentative parcel map is thus inconsistent with the land use categories in the Specific Plan and the zoning ordinance.

Use of this "panhandle" for semi-truck access conflicts with other Specific Plan provisions as well. Again, according to the tentative parcel map and the design review plans, trucks will use the roadway along the east side of the warehouse to access truck loading and unloading bays on the north side of the warehouse. Under the Specific Plan, however, semi-truck access is limited to the Business & Warehouse District, and is provided only via Sun Lakes Village Drive. Specific Plan at 13 (§ 2.2.1), 14 (Fig. 5), 15-16 (§ 2.2.6). The Specific Plan also prohibits semi-truck traffic (other than for incidental

[11] Citations to the "Specific Plan" are to the Sun Lakes Village North Specific Plan Amendment No. 5, adopted pursuant to Resolution No. 2020-141 (Dec. 8, 2020), *available at* https://banningca.gov/documentcenter/view/10498 (accessed Aug. 29, 2024).

deliveries) in the Office & Professional District, which includes the "panhandle" along the east side of the warehouse.[12]

Ms. Dale cites additional inconsistencies with Specific Plan provisions requiring that the plan's three land use districts be connected by pedestrian links integrated with stormwater management features. *See* Specific Plan at 15, 20 (§§ 2.2.5, 3.2.1). As Ms. Dale points out, neither the tentative parcel map nor the design review plans provide the required pedestrian links.[13]

Accordingly, the City Council can and should find that both the design review and the tentative parcel map are inconsistent with the Specific Plan.

3. The Design and Layout of the Project Will Unreasonably Interfere with the Use and Enjoyment of Neighboring Development and Will Create Pedestrian and Vehicular Hazards.

As discussed above, even if the Project were consistent with the General Plan and Specific Plan—which it is not—the City Council would still have broad discretion to deny design review for the Project based on its interference with neighboring uses and its creation of pedestrian and vehicular hazards. *See Wesley Inv. Co.*, 151 Cal.App.3d at 678.

Councilmembers pointed out that the Project contains inadequate protections for pedestrians and golf carts, that increased truck traffic will interfere with enjoyment of the neighborhood, and that the cumulative impacts of this Project in combination with the impacts of Sunset Crossroads will be substantial. Community members also provided extensive written and oral testimony regarding dangerous interactions with trucks and the lack of enforcement of truck parking restrictions along Highland Springs, the Project's exacerbation of already intolerable traffic by adding more trucks to the roadway, and threats to health and safety caused by longer emergency response times and increased air pollution. Any or all of these facts would be sufficient to support a finding that the

[12] The Specific Plan contemplates only *passenger vehicle* access to the Business & Warehouse District using the Office & Professional District driveway entrance from Sun Lakes Boulevard. Specific Plan at 13-16 (§§ 2.2.2, 2.2.6).
[13] Ms. Dale cited additional points of inconsistency between the Project and the Specific Plan in an email dated July 8, 2024 (forwarding prior comments to the City Council).

Project will unreasonably interfere with the use and enjoyment of neighboring development and create pedestrian and vehicular hazards.

4. The Design of the Project is Incompatible with the Character of the Surrounding Neighborhood.

This last finding conveys perhaps the broadest discretion of all—and it captures the fundamental concerns of both a majority of the Council and the public. This Project simply does not belong in a residential neighborhood. The warehouse would be just over 100 feet from The Lakes assisted living facility and only about 800 feet away from residences to the south in Sun Lakes. Moreover, as discussed above, neighboring uses to the east will not be provided with any screening or buffering from trucks using the drive aisle on the east side of the warehouse building. Sun Lakes residential uses to the south will not be screened or buffered either, because the proposed retail buildings need not be constructed contemporaneously with the warehouse and may never be built at all.

The character of the neighborhood is predominantly residential, with some neighborhood-serving existing commercial uses in Sun Lakes Village. A large warehouse with hundreds of truck trips per day is contrary to the neighborhood's character. The Council could readily support a finding of denial on this ground.

C. The City Council Also Must Deny the Tentative Parcel Map

The City Council should deny the tentative parcel map for many of the same reasons that support denial of design review.

The City's subdivision ordinance requires a tentative parcel map for subdivisions of four or fewer parcels. *See generally* Banning Mun. Code ch. 16.08. Any action by the City Council on a tentative parcel map "shall be supported by the findings required by Sections 66427.1, 66473.5, 66474, 66474.1 and 66474.6 of the California Government Code." Banning Mun. Code § 16.14.050(B). Draft Resolution No. 2024-114, presented to the Council at the July 9 meeting, states that that the findings required by sections 66473.5, 66474, and 66474.6 apply here.

Government Code section 66473.5 requires a finding that a tentative or parcel map is "compatible with the objectives, policies, general land uses, and programs specified" in the local general plan and any applicable specific plan. Section 66474 sets forth several

findings that *require* denial of a tentative or parcel map, including findings of inconsistency with general plans or specific plans.[14] Section 66474.6 requires findings related to compliance with waste discharge requirements for community sewer systems.

As a threshold matter, we disagree with some of the City Attorney's statements regarding the tentative parcel map at the July 9 hearing. The City Attorney suggested that the tentative parcel map had nothing to do with the proposed warehouse development, but rather was solely concerned with subdivision of the larger parcel into three smaller parcels so they could be sold. However, the tentative parcel map itself depicts the overall design, buildings, circulation patterns, easements, and other improvements associated

[14] Government Code section 66474 reads as follows:
A legislative body of a city or county shall deny approval of a tentative map, or a parcel map for which a tentative map was not required, if it makes any of the following findings:
(a) That the proposed map is not consistent with applicable general and specific plans as specified in Section 65451.
(b) That the design or improvement of the proposed subdivision is not consistent with applicable general and specific plans.
(c) That the site is not physically suitable for the type of development.
(d) That the site is not physically suitable for the proposed density of development.
(e) That the design of the subdivision or the proposed improvements are likely to cause substantial environmental damage or substantially and avoidably injure fish or wildlife or their habitat.
(f) That the design of the subdivision or type of improvements is likely to cause serious public health problems.
(g) That the design of the subdivision or the type of improvements will conflict with easements, acquired by the public at large, for access through or use of, property within the proposed subdivision. In this connection, the governing body may approve a map if it finds that alternate easements, for access or for use, will be provided, and that these will be substantially equivalent to ones previously acquired by the public. This subsection shall apply only to easements of record or to easements established by judgment of a court of competent jurisdiction and no authority is hereby granted to a legislative body to determine that the public at large has acquired easements for access through or use of property within the proposed subdivision.

with the Project. Moreover, state law requires the City Council to make findings addressing not only the map itself, but also the design or improvement of the subdivision shown on the map. Gov. Code § 66474(b)-(g). Even the Applicants concede that the findings required to approve a tentative parcel map are overlapping, and in some cases identical, to the findings required for design review approval. *See* Applicants' Letter at 13. The tentative parcel map cannot be separated so easily from the design review.

As discussed above, there is ample evidence to support findings that the Project as a whole—including the tentative parcel map—is inconsistent with the General Plan and Specific Plan, and that the design and improvements associated with the Project are incompatible with the surrounding neighborhood. Indeed, given that the Project as a whole is inconsistent with the General Plan and the tentative parcel map itself is inconsistent with the Specific Plan's land use map (*see* sections II.B.1 and II.B.2, above), the City Council *must* deny the map. Gov. Code § 66474(a). Other facts discussed above—including public testimony related to transportation and safety hazards, the lack of buffers and screening between the warehouse and neighboring uses—further support findings that the site is not suitable for the type and density of development proposed. Gov. Code § 66474(c), (d).

Findings for the tentative parcel map and design review should be consistent. For example, the City Council cannot simultaneously find that the Project is inconsistent with the General Plan for purposes of design review, but consistent with the General Plan for purposes of the tentative parcel map. Moreover, an approved tentative parcel map in the absence of design review approval would have little practical utility for either the Applicants or prospective purchasers, because it would depict a design and improvements that the City has already rejected. It would be better for the community and the Applicants if the tentative parcel map were also denied, so the Applicants can fully consider an alternative project based on some combination of the numerous other uses allowable for this parcel under the Specific Plan. *See* Specific Plan at 9-12 (Table 1).

For all of these reasons, both the tentative parcel map and design review should be denied. To facilitate expeditious consideration of the tentative parcel map, moreover, staff should prepare alternative findings of denial prior to the next City Council meeting. If staff does not prepare such findings, the Council should direct staff to do so for presentation at a future meeting.

III. The City Council Should Direct Staff to Conduct a Thorough Analysis of the Project's Cumulative Impacts in Relation to Sunset Crossroads Before Taking Any Approval Action.

The tentative parcel map should be denied for another critical reason: approval of the map based on the current record will commit the City to an inadequate analysis of cumulative impacts under the California Environmental Quality Act ("CEQA").

The City Attorney correctly stated at the July 9 meeting that environmental findings under CEQA are required to approve a tentative parcel map. But a majority of the Council—also correctly—expressed concern during that same meeting that the proposed Sunset Crossroads project represents a major change in the circumstances surrounding the Banning Point Project. Moreover, Councilmembers stated—again correctly—that the cumulative impact of Banning Point in relation to Sunset Crossroads has never been adequately evaluated. The CEQA documents prepared for the Project thus far are inadequate to support approval.[15]

Because both the tentative parcel map and design review are discretionary actions that may affect the physical environment, the City must comply with CEQA before approving any portion of the Project. The Council should not make any findings based on (or otherwise adopt or certify) the current CEQA documentation, which indisputably lacks a cumulative impact analysis that includes both Banning Point and Sunset Crossroads. Rather, before taking any action to approve any part of this project, the Council should direct staff to prepare the thorough cumulative impacts analysis that the current Addendum and Program Environmental Impact Report lack. If this new analysis indicates that the Project's contribution to cumulative impacts may be considerable, then the City must prepare a subsequent or supplemental EIR before the Project can be approved.

[15] *See also* Letter from Kevin P. Bundy, Shute Mihaly & Weinberger LLP, to Mayor Alberto Sanchez et al., Re: Banning City Council July 9, 2024 Agenda Items 6.2 and 7.1: Appeal and proposed reapproval of Banning Point Project (Tentative Map No. 38164 and Design Review No. 21-7008) (July 9, 2024), incorporated herein by reference.

Please include this letter in the record of proceedings for this matter. Thank you, as always, for your consideration of Pass Action Group's views in this matter.

Very truly yours,

SHUTE, MIHALY & WEINBERGER LLP



Kevin P. Bundy

cc: Caroline Patton (via email: cpatton@banningca.gov)

1819652.3

CITY OF BANNING – Public Meeting Speaker Card

Agenda Item 8.2 – Banning Point Project ✓

Public participation is encouraged at all meetings. The purpose of this card is to ensure that the speaker's name is properly recorded in the meeting minutes and to provide contact information for later staff follow-up, if desired. This document is a public record and subject to disclosure under the Public Records Act.

Name	RON ROY
Contact Information *(if desired)*	
Support ☐ Oppose ☑	
Comments:	PROJECT PLANS

CITY OF BANNING – Public Meeting Speaker Card

Agenda Item 8.2 – Banning Point Project

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Name	Aly Zamora
Contact Information *(if desired)*	
Support ☑ Oppose ☐	
Comments:	

02

CITY OF BANNING – Public Meeting Speaker Card

Agenda Item 8.2 – Banning Point Project

Public participation is encouraged at all meetings. The purpose of this card is to ensure that the speaker's name is properly recorded in the meeting minutes and to provide contact information for later staff follow-up, if desired. This document is a public record and subject to disclosure under the Public Records Act.

Name	Richard McHard
Contact Information *(if desired)*	(909) 706-0919
Support ☐ Oppose ☒	
Comments:	

CITY OF BANNING – Public Meeting Speaker Card

Agenda Item 8.2 – Banning Point Project

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Name	Andrew Mayorga
Contact Information *(if desired)*	
Support ☒ Oppose ☐	
Comments:	

OC

CITY OF BANNING – Public Meeting Speaker Card

Agenda Item 8.2 – Banning Point Project

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Name	Virginia Cervantes
Contact Information *(if desired)*	
Support ☐ Oppose ☒	
Comments:	about the ~~Water~~ Warehouse

05

CITY OF BANNING – Public Meeting Speaker Card

Agenda Item 8.2 – Banning Point Project

Public participation is encouraged at all meetings. The purpose of this card is to ensure that the speaker's name is properly recorded in the meeting minutes and to provide contact information for later staff follow-up, if desired. This document is a public record and subject to disclosure under the Public Records Act.

Name	BILL HOBBS
Contact Information *(if desired)*	
Support ☐ Oppose ☒	
Comments:	AGAINST PROJECT

06

CITY OF BANNING – Public Meeting Speaker Card

Agenda Item 8.2 – Banning Point Project

Public participation is encouraged at all meetings. The purpose of this card is to ensure that the speaker's name is properly recorded in the meeting minutes and to provide contact information for later staff follow-up, if desired. This document is a public record and subject to disclosure under the Public Records Act.

Name	Stuart Mackenzie
Contact Information *(if desired)*	
Support ☐ Oppose ☒	
Comments:	

07

CITY OF BANNING – Public Meeting Speaker Card

Agenda Item 8.2 – Banning Point Project

Public participation is encouraged at all meetings. The purpose of this card is to ensure that the speaker's name is properly recorded in the meeting minutes and to provide contact information for later staff follow-up, if desired. This document is a public record and subject to disclosure under the Public Records Act.

Name	DIANE STONE
Contact Information *(if desired)*	/
Support ☐ Oppose ☒	
Comments:	I Support the multi use proposal

08

CITY OF BANNING – Public Meeting Speaker Card

Agenda Item 8.2 – Banning Point Project

Public participation is encouraged at all meetings. The purpose of this card is to ensure that the speaker's name is properly recorded in the meeting minutes and to provide contact information for later staff follow-up, if desired. This document is a public record and subject to disclosure under the Public Records Act.

Name	GERRY PHELPS
Contact Information *(if desired)*	951-267-1580
Support ☐ Oppose ☒	
Comments:	already on file

09

CITY OF BANNING – Public Meeting Speaker Card

Agenda Item 8.2 – Banning Point Project

Public participation is encouraged at all meetings. The purpose of this card is to ensure that the speaker's name is properly recorded in the meeting minutes and to provide contact information for later staff follow-up, if desired. This document is a public record and subject to disclosure under the Public Records Act.

Name	Ralph Velador
Contact Information *(if desired)*	
Support ☒ Oppose ☐	
Comments:	

CITY COUNCIL AGENDA

Report of Officers Item 8.2
CONTINUED DISCUSSION & DELIBERATION
SEPTEMBER 10, 2024
DR 21-7008 & TPM 38164

BANNING POINT PROJECT – CONSIDERATION OF A TENTATIVE PARCEL MAP TO DIVIDE 47 ACRES OF VACANT LAND INTO 3 PARCELS; AND DESIGN REVIEW FOR A PROPOSED INDUSTRIAL WAREHOUSE BUILDING OF 619,959 SQUARE FEET, INCLUDING 10,000 SQUARE FEET OF OFFICE SPACE, AND SIX RETAIL/COMMERCIAL BUILDINGS TOTALING 34,000 SQUARE FEET WITHIN THE SUN LAKES VILLAGE NORTH SPECIFIC PLAN AREA (APN 419-140-057)

Background

- On July 9, 2024, the City Council conducted a noticed public hearing on the proposed Banning Point Project.
- During the hearing, all interested persons were given the opportunity to speak, including the Project Applicant and the Appellant.
- Following the close of the public hearing, the City Council discussed and deliberated on the Project and directed City staff to prepare a resolution for the Council's consideration at a later date that would approve the subdivision proposed in the Tentative Parcel Map, deny the Design Review application, and make findings pursuant to the California Environmental Quality Act (CEQA).
- This item is now back before the City Council for continued discussion and deliberation by the Council.

Background (cont'd)

- On July 25, 2024, the City received a letter sent on behalf of the owners of the Project property – Sun Lakes Highland, LLC (SLH). The letter requests that the City Council:
  - Vacate and set aside all action taken and direction given by the Council to staff at the July 9th hearing regarding the Project, including the direction to have staff prepare a resolution for denial of the Design Review component of the Project entitlements; and
  - Reschedule the Project for a new hearing at which the City Council would reconsider the Project entitlements without the participation of Councilmembers Flynn and Happe.
- On August 29, 2024, the City received a letter sent on behalf of the Appellant. The letter responds to the SLH letter, requests that the City Council deny all Project entitlements, and requests that the City Council direct staff to conduct additional environmental review on the proposed Project.
- On September 4, 2024, the City received a memorandum from SLH. The memorandum responds to comments there were made in opposition to the Project during the July 9th hearing and restates information previously provided to the Planning Commission and the City Council.
- The City Council has received copies of all correspondences received from the Project Applicant and the Appellant.

Background (cont'd)

- In light of the communications received from the Project Applicant and the Appellant since the close of the July 9th hearing, City staff has prepared three resolutions for the Council's consideration once the Council resumes its deliberations following the receipt of public comment:
  - Resolution 2024-149, approving TPM No. 38164 and DR No. 21-7008, and adopting an Addendum under CEQA;
  - Resolution 2024-150, approving TPM No. 38164, denying DR No. 21-7008, and adopting an Addendum under CEQA;
  - Resolution 2024-151, denying TPM No. 38164 and DR No. 21-7008, and finding the Project exempt from CEQA.

Continued City Council Discussion and Deliberation

- Tonight the City Council continues its discussion and deliberation on the Project.
- Before continuing your discussion and deliberation, the Council should receive public comments on this agenda item, including comments from the Project Applicant and the Appellant. Note, this is not a public hearing. The Council closed the public hearing on this Project during the July 9th meeting. Public comments are required this evening under the Brown Act because this is an item on the City Council's meeting agenda.
  - The City Council may not consider any new evidence or new facts presented this evening that were not presented before or during the public hearing on July 9th. New evidence and facts can only be submitted and considered if the Council sets the matter for a new public hearing and takes the evidence during that new public hearing.

Continued City Council Discussion and Deliberation (cont'd)

- At the conclusion of public comments, the City Council should resume its discussion and deliberation on the proposed TPM, the appeal of the Planning Commission's approval of the DR for the Project, and the Addendum prepared under CEQA, which discussion and deliberation were continued from the July 9th meeting.
- As part of the Council's deliberation, staff recommends that the City Council first consider the Project applicant's request to conduct a new public hearing on the Project and consider the Appellant's response to the Applicant's request.
  - The City Council may direct staff to notice a new public hearing for the Project.
  - Alternatively, the City Council could determine to continue with its consideration of, and action on, the Project.

Continued City Council Discussion and Deliberation (cont'd)

- Should the City Council decide to continue with its consideration of the Project and take action on the Project, the City Council should adopt one of the resolutions:
  - Resolution 2024-149, approving TPM No. 38164 and DR No. 21-7008, and adopting an Addendum under CEQA;
  - Resolution 2024-150, approving TPM No. 38164, denying DR No. 21-7008, and adopting an Addendum under CEQA; or
  - Resolution 2024-151, denying TPM No. 38164 and DR No. 21-7008, and finding the Project exempt under CEQA.

Continued City Council Discussion and Deliberation (cont'd)

- Resolution 2024-149, approving TPM No. 38164 and DR No. 21-7008, and adopting an Addendum under CEQA.
  - It remains staff's recommendation that the City Council approve the Project for the reasons stated in the July 9th City Council staff report.

Continued City Council Discussion and Deliberation (cont'd)

- Resolution 2024-150, approving TPM No. 38164, denying DR No. 21-7008, and adopting an Addendum under CEQA.
  - Consistent with the City Council's direction given on July 9th, City staff has prepared this resolution for the Council's consideration.
  - Note, in this circumstance, adoption of the Addendum would be necessary to satisfy CEQA before the Council could approve TPM No. 38164.

Continued City Council Discussion and Deliberation (cont'd)

- Resolution 2024-150, approving TPM No. 38164, denying DR No. 21-7008, and adopting an Addendum under CEQA.
  - Consistent with the City Council's direction given on July 9th, City staff has prepared this resolution for the Council's consideration.
  - Note, in this circumstance, adoption of the Addendum would be necessary to satisfy CEQA before the Council could approve TPM No. 38164.

Continued City Council Discussion and Deliberation (cont'd)

- Resolution 2024-150, approving TPM No. 38164, denying DR No. 21-7008, and adopting an Addendum under CEQA.
  - Consistent with the City Council's direction given on July 9th, City staff has prepared this resolution for the Council's consideration.
  - Note, in this circumstance, adoption of the Addendum would be necessary to satisfy CEQA before the Council could approve TPM No. 38164.

Continued City Council Discussion and Deliberation (cont'd)

- Resolution 2024-151, denying TPM No. 38164 and DR No. 21-7008, and finding the Project exempt under CEQA.
  - Based on the subsequent comments received from the Appellant, staff has also prepared this resolution for the Council's review and consideration, which would deny TPM No. 38164 and DR No. 21-7008, and make findings for an exemption from CEQA based on project disapproval.

Conclusion

THANK YOU & QUESTIONS

Emery J. Papp

Planning Manager

epapp@banningca.gov

Zoning Map – Allowable Uses in the BW District

Figure 4 – Land Use Plan

Permitted Uses:

- Pet Boarding
- Pet Grooming
- Recreation & Entertainment Facilities
- Cafes, Coffee Shops, Delis
- Coffee and Tea Houses
- Restaurants
- Child Day Care Services (Employer Provided)
- Labs
- Medical and Dental Offices
- Rehabilitation Services
- Administrative & Support Services
- Corporate Offices
- Courier and Messenger Services
- Data Processing, Billing, and Related Services
- Finance & Insurance Offices
- Professional, Scientific, and Technical Services
- Publishing Industries
- Real Estate Offices
- Recording and Sound Studios
- Telecommunications Facilities
- Internet Fulfillment, Distribution, E-Commerce
- Merchant Wholesalers, Durable Goods - Limited
- Non-Store Retailers
- Public Storage
- Warehousing & Storage

Conditionally Permitted Uses:

- Alcoholic Beverage Sales (on-site)
- Outdoor Dining
- Congregate Care Facilities
- Hospitals
- Vocational/Trade Schools & Colleges

Zoning Map – Allowable Uses in the RS District

Figure 4 – Land Use Plan

Permitted Uses:

- Antique & Collectible Shops
- Apparel & Shoe Stores
- Art Galleries
- Bicycle Shops
- Bookstores
- Cell Phone and Electronics Stores
- Consignment Shops
- Drug Stores & Pharmacies
- Florists
- Food Markets & Grocery Stores
- Furniture Stores
- Gift Shops
- Hardware Stores
- Hobby Shops
- Jewelry Stores
- Office Supply Stores
- Pet Supply Stores
- Banks, Credit Unions & Financial Institutions
- Barber, Beauty & Nail Salons
- Gyms & Fitness Centers
- Dry Cleaners & Laundry Services
- Instructional Studios
- Pet Grooming
- Bakery Shops, Candy Shops, Ice Cream Shops, Yogurt Shops
- Cafes, Coffee Shops, Delis
- Coffee and Tea Houses
- Restaurants
- Outdoor Dining
- Medical and Dental Offices
- Rehabilitation Services

Conditionally Permitted Uses:

- Veterinary Clinics & Hospitals
- Bars, Brew Pubs & Cocktail Lounges
- Alcoholic Beverage Sales (on-site)
- Drive-thrus & Drive-ins

CITY OF BANNING
STAFF REPORT

TO: **CITY COUNCIL**

FROM: **Douglas Schulze, City Manager**

PREPARED BY: **Cheryl Stafford, Finance Manager**
Lincoln Bogard, Administrative Services Director

MEETING DATE: **September 24, 2024**

SUBJECT: **Receive and File Accounts Payable and Payroll Warrants Issued in the Month of August 2024**

RECOMMENDATION:

Receive and file the warrants for period ending August 31, 2024, per California Government Code Section 37208.

BACKGROUND:

Staff compiles a monthly report to include accounts payable and payroll warrants issued.

JUSTIFICATION:

Description	Payment #	Amount	Total Amount
Checks:			
Checks Issued During Month	192225-192616	$4,233,419.50	
Voided/Reissue Check		$ 9,437.73	
Check Total			**$4,223,981.77**
Wires Total	1147-1151		**$5,019,777.51**
ACH Payments:	9007972-9008013		
Payroll Direct Deposit	08/09/2024	$ 624,970.07	
Payroll Direct Deposit	08/23/2024	$ 608,223.37	
Other Payments		$1,933,066.02	
ACH Total			**$3,166,259.46**
Payroll Checks:	13611-13656		
Payroll-Regular	08/09/2024	$ 12,190.43	
Payroll-Manual	08/13/2024	$ 17,752.86	
Payroll-Manual	08/14/2024	$ 3,447.43	
Payroll-Manual	08/19/2024	$ 392.87	
Payroll-Regular	08/23/2024	$ 6,827.56	
Payroll Check Total			**$ 40,611.15**

Total Warrants Issued for August 2024			**$12,450,629.89**

FISCAL IMPACT:

No fiscal impact.

ALTERNATIVES:

Receive and file the warrants for period ending August 31, 2024.

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. Attachment 1 - Fund List_Updated 10.11.23.pdf
2. Attachment 2-Warrant Report August 2024.pdf
3. Attachment 3-Warrant Report Detail August 2024.pdf
4. Attachment 4-Void Check Log, Payroll Log and Payroll Registers.pdf

Budget Processes, Policies & Fund Structure

The following depicts the City's budgeted funds and how they fit in the organization for budget and accounting purposes. Note that departments in the General Fund may also have budget responsibility for other funds.

Appropriated Funds

Black = Major - Blue = Non-Major - Red = Retired Funds FY 20-21

Governmental Funds			Proprietary Funds			Fiduciary Funds	
General Fund	Special Revenue Funds	Capital Improvement Funds	Enterprise Funds	Enterprise Funds-BUA	Internal Service Funds	Sucessor Agency Funds	Agency Funds
General Fund (001) Departments	(002) Developer Deposit	(400) Police Facilities Development	(670) Electric Fund	(660) Water	(702) Fleet Maintenance	(805) Redevelopment Obligation-Retirement	(221) ATWEL #2020-02 CFD
- (1000) City Council	(005) Successor Agency Admin	(410) Fire Facilities Development	- (7000) Electric	(661) Water Capital Facilities	(700) Risk Management	(810) Sucessor Housing Agency	(360) Sun Lakes CFD #86-1
- (1200) City Manager	(100) Gas Tax Street	(420) Traffic Control Facility	- (7010) Generation & Trans.	(662) Irrigation Water Fund	- (5020) Workers Compensation	(830) Debt Service Successor Agncy	(365) Wilson Street #91-1 AD
- (1210) Economic Development	(101) Measure A Street	(421) Ramsey/Highland Signal	(672) Rate Stability/Debt Service Reserve	(663) BUA Water Capital Project	- (5030) Unemployment Insur.	(840) Bond Exp. Agreement -	(370) Area Police Computer
- (1220) Public Information	(102) RMRA (SB1) Gas Tax	(430) General Facilities	(673) Electric Improvement	(669) BUA Water Debt Service	- (5040) Liability Insurance	(BEA) Project	(375 Fair Oaks #2004-01-AD
- (1300) Human Resources	(103) SB 300 Street	(444) Wilson Median Fund	(674) Electric Revenue Bond Project		- (5300) City Attorney	(841) Bond Exp. Agreement -	(376) Cameo Homes
- (1400) City Clerk	(104) Article 3 Sidewalk	(451) Park Development Fund	(675) Public Benefit	(680) Wastewater	(703) Information Systems Services	(BEA) Low/Mod	
- (1500) Elections	(110) CDBG	(470) Capital Improvement	(678) Electric Revenue Bond Debt Service	(681) Wastewater Capital Facility	(704) Building Maintenance		
- (1800) City Attorney	(111) Landscape Maintenance	(475) Fair Oaks #2004-01-AD		(682) Wastewater Tertiary	(705) Support Services		
- (1900) Fiscal Services	(132) Air Quality Improvement		(600) Airport Fund	(683) BUA Wastewater Capital Project	(761) Utility Billing Admin.		
- (1910) Purchasing & AP	(140) Asset Forfeiture/Police		(610) Transit Fund	(685) State Revolving Loan	- (3100) Account & Collections		
- (2060) TV Government Access	(148) Supplemental Law-Enforcement		- (5800) Fixed Route	(689) BUA Wastewater Debt Service	- (3110) Meter Reading		
- (2200) Police	(150) State Park Bond		- (5850) Dial A Ride				
- (2210) Dispatch	(190) Housing Authority		(690) Refuse Fund				
- (2300) Animal Control	(200) Special Donation						
- (2400) Fire	(201) Sr. Center Activities						
- (2700) Building Safety	(202) Animal Control Reserve						
- (2740) Code Enforcement	(203) Police Volunteer						
- (2800) Planning	(222) Federal Funds						
- (3000) Engineering	(300) City Administration-COP Debt Service						
- (3200) Building Maintenance							
- (3600) Parks							
- (4000) Recreation							
- (4010) Aquatics							
- (4020) Day care							
- (4050) Senior Center							
- (4060) Sr. Advisory Board							
- (4500) Central Services							
- (4800) Debt Service							
- (5400) Community Enhancement							

City of Banning
Warrant List August 2024

Warrant Number	Vendor Name	Warrant Amount
1147	RIVERSIDE PUBLIC UTILITIES	1,970,193.61
1148	RIVERSIDE PUBLIC UTILITIES	1,084,318.00
1149	FIRST AMERICAN TITLE COMPANY	40,563.23
1150	U.S. BANK	1,779,195.76
1151	U.S. BANK	145,506.91
192225	ALBERT A. WEBB ASSOCIATES	176,173.02
192226	AMAZON BUSINESS	3,062.17
192227	AT&T CALNET 2	197.93
192228	AT&T MOBILITY LLC	2,944.34
192229	ATWORK PERSONNEL SERVICES	6,629.01
192230	AURIGA CORPORATION	3,600.00
192231	BARR DOOR, INC	2,651.07
192232	BEAUMONT DO IT BEST HOME CENTER	539.91
192233	BUSINESS TELECOMMUNICATION	1,549.57
192234	CANON FINANCIAL SERVICES, INC	1,721.37
192235	CARMONA-PERALES &, HILDA	199.18
192236	CASC ENGINEERING AND CONSULTING INC	1,252.75
192237	CEDILLO, CHANTAL	2,400.00
192238	CELL BUSINESS EQUIPMENT (CBE)	69.60
192239	CHARTER COMMUNICATIONS	2,095.45
192240	CINTAS CORPORATION	250.34
192241	CITY OF BANNING (BNG)	197.57
192242	CITY OF BANNING UTILITIES OPV	1,268.55
192243	CORE & MAIN, LP	1,289.82
192244	COUNTY OF RIVERSIDE DOEH	1,892.00
192245	DELTA DENTAL OF CALIFORNIA	7,581.00
192246	DUDEK	32,439.18
192247	ENGINEERING RESOURCES OF SO CA	145,302.26
192248	ENTERPRISE RENT-A-CAR	621.65
192249	EPSILON ENGINEERING, INC	4,029.08
192250	EXECUTIVE FACILTIES SERVICES INC	15,187.69
192251	FEDEX	43.07
192252	FRONTIER COMMUNICATIONS	1,343.33
192253	GAS COMPANY, THE	605.79
192254	GRAINGER	154.02
192255	HAHN, MICHAEL	229.50
192256	HARDEE, TIMOTHY	195.00
192257	HARGROVE, JOHN	16.76
192258	HOME DEPOT #8987	795.37
192259	IMPERIAL SUPPLIES, LLC	172.89
192260	INFOSEND, INC	2,539.66
192261	INNOVATIVE EMERGENCY EQUIPMENT	308.03
192262	KIMLEY-HORN AND ASSOCIATES, INC	12,170.00
192263	LEADSONLINE, LLC.	3,886.00
192264	LOS ANGELES TRUCK CENTERS	9,967.43
192265	MARIPOSA ECO CONSULTING, INC	1,425.00
192266	MARIPOSA LANDSCAPES, INC	1,908.11
192267	PACKHAM & TOOMEY, INC	135.00
192268	PARKHOUSE TIRE, INC.	724.32
192269	PARTS AUTHORITY	5.01
192270	PRATT, EDWARD	195.00
192271	PRESS-ENTERPRISE, THE	126.17
192272	RIV. CO. SHERIFF'S DEPARTMENT	31,250.00

City of Banning
Warrant List August 2024

Warrant Number	Vendor Name	Warrant Amount
192273	RIVCO EMD	11,250.00
192274	SC FUELS	163.34
192275	SKINNER, DEBORAH & ROY	255.00
192276	SOCAL PROPANE LLC	80.00
192277	SOFTWARE ONE, INC	2,840.49
192278	SOUTH COAST AIR QUALITY	5,664.76
192279	SOUTHERN CALIFORNIA EDISON	5,095.99
192280	STATE OF CALIFORNIA DOJ	771.00
192281	THORNTON, CHRIS	229.50
192282	TRENCH SHORING COMPANY	440.10
192283	VESTIS SERVICES LLC	92.49
192284	WESTERN RIVERSIDE COUNTY	1,153.96
192285	ALLGOOD DRIVING SCHOOL, INC	109.20
192286	AMAZON BUSINESS	1,381.20
192287	ATWORK PERSONNEL SERVICES	1,501.92
192288	BABCOCK LABORATORIES, INC	974.00
192289	BANNING POLICE OFFICERS ASSOC.	2,910.30
192290	BEAUMONT BASIN WATERMASTER	16,427.00
192291	BEAUMONT DO IT BEST HOME CENTER	675.51
192292	BENHAR, DIANA T	1,025.50
192293	BLAISDELL'S BUSINESS PRODUCTS	755.61
192294	CALIFORNIA LAW ENFORCE ASSN	1,120.00
192295	CASTILLO, JORGE IVAN	287.39
192296	CDW GOVERNMENT, LLC	5,330.35
192297	CELL BUSINESS EQUIPMENT (CBE)	1,485.19
192298	CHANDLER ASSET MANAGEMENT INC	2,037.73
192299	CINTAS CORPORATION	2,477.90
192300	CITY OF BANNING (BNG)	581.03
192301	COMCATE SOFTWARE, INC	11,263.97
192302	CORNELL, JOE	195.00
192303	COUTS HEATING & COOLING, INC	3,326.24
192304	CRIME SCENE STERI-CLEAN, LLC	1,599.00
192305	DATUIN JR, CORNELIO	300.00
192306	DELTA DENTAL INSURANCE COMPANY	814.89
192307	DEWALT, RICK	195.00
192308	DIAMOND ENVIRONMENTAL SERVICES	358.89
192309	DIAMOND HILLS CHEVROLET BUICK GMC	54,005.38
192310	DOBBINS, DEANN LOUISE	218.40
192311	EIDE BAILLY LLP	4,304.00
192312	ENTERPRISE RENT-A-CAR	130.92
192313	EPSILON ENGINEERING, INC	3,235.40
192314	FRONTIER COMMUNICATIONS	468.88
192315	G & G ENVIRONMENTAL COMPLIANCE, INC	13,845.00
192316	GOVERNMENTJOBS.COM, INC	975.00
192317	GRAINGER	515.99
192318	GRAYBAR ELECTRIC COMPANY, INC.	2,844.60
192319	HASKELL REAL ESTATE INC	2,200.00
192320	HERNANDEZ, CARLA	70.00
192321	HOME DEPOT #8987	12.65
192322	HUERTA JR., GILBERT	420.00
192323	HUERTA LOPEZ, TUNNIA A	245.00
192324	I.B.E.W. LOCAL 47	10,960.34
192325	I.B.E.W. LOCAL 47 (PAC)	40.00

City of Banning
Warrant List August 2024

Warrant Number	Vendor Name	Warrant Amount
192326	IBEW LOCAL 47 RETIREE MEDICAL TRUST	2,980.05
192327	IMEG CONSULTANTS CORP	13,505.00
192328	INFOSEND, INC	6,151.59
192329	INNER-TITE CORP	2,918.80
192330	JOE A GONSALVES & SON	3,850.00
192331	JOHNSON, VIVETTE	195.00
192332	KEN GRODY FORD REDLANDS	1,778.39
192333	KOLLER, MARIE	21.00
192334	MARIPOSA LANDSCAPES, INC	5,535.75
192335	MIKULIAN, GEORGE & MARINKA	896.86
192336	MORGAN, MIKECOE	94.50
192337	MULLEN, CAROLYN & CHARLES	1,053.38
192338	NEXTREQUEST	7,019.55
192339	ONESOURCE DISTRIBUTORS	46,375.60
192340	ORACLE AMERICA INC	40,963.23
192341	PARS	2,448.10
192342	PULVER, JODEANE V	248.50
192343	RACEWAY FORD INC	131.85
192344	REAVIS CODE UTILITY SOLUTIONS, LLC	51,300.00
192345	RIV. CO. HEALTH SVCS AGENCY	159.00
192346	RIVERSIDE, COUNTY OF	330.50
192347	ROBERT HALF INTERNATIONAL	2,738.61
192348	ROEBUCK, ALYSSA	94.50
192349	SAN BERNARDINO PUBLIC EMPLOYEES	2,769.17
192350	SATELLITE PHONE STORE	307.95
192351	SHRED-IT USA, LLC	170.10
192352	SMITH, FRED	195.00
192353	SOFTWARE ONE, INC	2,740.00
192354	SOUTHERN CALIFORNIA EDISON	92.89
192355	SOUTHERN CALIFORNIA EDISON COMPANY	119.00
192356	SOUTHERN CALIFORNIA WEST COAST ELEC	628.25
192357	SOUTHWEST POWER POOL, INC	312.79
192358	STAPLES BUSINESS ADVANTAGE	746.29
192359	STOCKMAN, JULIA	87.50
192360	TIME WARNER CABLE	987.85
192361	TRANSWEST TRUCK CENTER, LLC	180,783.75
192362	ULTRA ENGINEERING CONTRACTORS, INC.	2,592.00
192363	UNDERGROUND SERVICE ALERT	248.28
192364	VESTIS SERVICES LLC	92.49
192365	VICTORIA O'HANDLEY	55.00
192366	VIGILANT LLC	16,721.25
192367	WALLACE, COLLEEN	54.61
192368	WALTER STANLEY COS, LLC	1,903.67
192369	WILDLIFE CONTROL SERVICE INC	1,250.00
192370	WILLDAN FINANCIAL SERVICES	797.92
192371	A.C. PROPANE	529.06
192372	AED ENERGY SERVICES LLC	8,377.50
192373	ALBERT A. WEBB ASSOCIATES	2,072.50
192374	ALTEC INDUSTRIES, INC.	5,226.91
192375	AMAZON BUSINESS	1,049.82
192376	AMERICAN FORENSIC NURSES	1,174.20
192377	AMIS, CHRISTOPHER	237.02
192378	ANDRADE, RANDY	159.78

City of Banning
Warrant List August 2024

Warrant Number	Vendor Name	Warrant Amount
192379	ANIXTER, INC	2,071.23
192380	ARCCOPS	350.00
192381	ARTISTIC MAINTENANCE, INC.	347.14
192382	AT&T CALNET 2	668.32
192383	AUTOMATED GATE SERVICES, INC.	570.00
192384	BANNING VETERINARY HOSPITAL	1,065.75
192385	BEAUMONT DO IT BEST HOME CENTER	2,140.39
192386	BEAUMONT SAFE & LOCK	267.29
192387	BLACK & VEATCH CORPORATION	11,145.00
192388	BLAIS & ASSOCIATES, LLC	6,221.75
192389	BOWEN, CARL & PATRICIA	36.60
192390	BURKE, WILLIAMS & SORENSON LLP	280.00
192391	CA. DEPT OF TRANSPORTATION	3,130.73
192392	CANON FINANCIAL SERVICES, INC	1,881.86
192393	CAPITAL REALTY ANALYSTS, INC	5,500.00
192394	CDW GOVERNMENT, LLC	4,011.96
192395	CHARTER COMMUNICATIONS	35.95
192396	CHEN &, GUOCHENG	1.00
192397	CICCS	2,098.42
192398	CINTAS CORPORATION	840.07
192399	CITY OF BANNING (BNG)	383.20
192400	CM LANDSCAPE	5,190.00
192401	CONCENTRA MEDICAL CENTERS	277.00
192402	CORNERSTONE DEVELOPMENT CO.	4,995.00
192403	COUTS HEATING & COOLING, INC	2,272.39
192404	CRYSTAL MASSAGE	74.61
192405	D&M JOB INC.	215.50
192406	DEUSENBERRY, DANIEL	16.50
192407	DIAMOND ENVIRONMENTAL SERVICES	225.24
192408	EFS WEST INC	629,358.56
192409	EIDE BAILLY LLP	43,820.00
192410	ENTERPRISE FM TRUST	74,084.16
192411	EVANS, NICOLE SHANTE	108.86
192412	FAITH IN ACTION	24.95
192413	FLINT, AUSTIN	250.00
192414	FRONTIER COMMUNICATIONS	916.45
192415	G & G ENVIRONMENTAL COMPLIANCE, INC	2,271.90
192416	GAS COMPANY, THE	24.18
192417	GOLDEN CONSTRUCTION INC	334.26
192418	GRAINGER	1,592.70
192419	GREEN BAY COAST LLC	85.76
192420	HALVERSON, ALEC	99.00
192421	HERRERA, ANDRES	1,800.00
192422	HOME DEPOT #8987	563.71
192423	INNER-TITE CORP	67,344.61
192424	INTEGRITY ARBORIST & ECOSCAPE INC	19,391.00
192425	IRON MOUNTAIN INFORMATION MGMT, LLC	141.66
192426	LIEBERT CASSIDY WHITMORE	21,731.50
192427	MARIPOSA LANDSCAPES, INC	816.00
192428	MITSUBISHI ELECTRIC & ELECTRONICS	353.87
192429	MONARCH MANAGEMENT	112.43
192430	NOBEL SYSTEMS, INC	100,800.00
192431	O'REILLY AUTO PARTS	451.44

City of Banning
Warrant List August 2024

Warrant Number	Vendor Name	Warrant Amount
192432	ONESOURCE DISTRIBUTORS	66,415.48
192433	PARKHOUSE TIRE, INC.	5,173.05
192434	PARTS AUTHORITY	2,197.94
192435	PELAYO &, FATIMA	69.63
192436	PEREZ FLORES &, CATALINA	30.96
192437	R&R ROOFING & WATERPROOFING INC	164,673.00
192438	RDO EQUIPMENT CO	1,746.57
192439	REZENDES, DILLON	379.50
192440	RICHARDS WATSON GERSHON	70,455.10
192441	RICK ENGINEERING COMPANY	17,434.02
192442	RINCON CONSULTANTS, INC.	4,563.60
192443	ROBERT HALF INTERNATIONAL	12,732.23
192444	RODRIGUEZ, MONIQUE	99.00
192445	ROEBUCK, ALYSSA	99.00
192446	RON TURLEY ASSOCIATES INC	7,200.00
192447	SC FUELS	29,300.15
192448	SCPPA	2,669.05
192449	SERVIAM BY WRIGHT LLP	19,929.42
192450	SGP DESIGN AND PRINT	64.65
192451	SOFTWARE ONE, INC	1,510.00
192452	STAPLES BUSINESS ADVANTAGE	1,408.82
192453	STURM, ADAM	250.00
192454	TEC EQUIPMENT, INC	1,887.16
192455	TRI POINTE HOMES	500.00
192456	TRILLIUM SOLUTIONS, INC	3,000.00
192457	UNDERGROUND SERVICE ALERT	154.30
192458	UNITED WATER WORKS, INC	2,086.19
192459	VALLEY FOOD SERVICES LLC	1,525.87
192460	VERIZON WIRELESS SERVICES, LLC	10,042.00
192461	VESTIS SERVICES LLC	739.50
192462	VISION SECURITY SYSTEMS	2,355.00
192463	WILLDAN ENGINEERING	49,577.50
192464	YARYAN, MARY	162.61
192465	ALBERT A. WEBB ASSOCIATES	40,331.89
192466	ALTA LANGUAGE SERVICES INC	198.00
192467	AMAZON BUSINESS	914.33
192468	ASBURY ENVIRONMENTAL SERVICES DBA	510.00
192469	AUER, WILLIAM	621.00
192470	AURIGA CORPORATION	4,100.00
192471	AUTOMATED GATE SERVICES, INC.	4,660.00
192472	BABCOCK LABORATORIES, INC	1,432.00
192473	BEAUMONT DO IT BEST HOME CENTER	114.23
192474	BLACK & VEATCH CORPORATION	5,180.00
192475	BLAIS & ASSOCIATES, LLC	2,102.50
192476	BUDD-FALEN LAW OFFICES, LLC.	2,488.47
192477	BURLINGTON SAFETY LABORATORY	1,750.42
192478	CABALLERO, DANIEL	224.00
192479	CANON FINANCIAL SERVICES, INC	332.16
192480	CAPITAL REALTY ANALYSTS, INC	4,800.00
192481	CENTRAL TAX-EXEMPT INVESTMENTS	95,671.41
192482	CI SOLUTIONS	995.00
192483	CINTAS CORPORATION	382.46
192484	CM LANDSCAPE	9,056.45

City of Banning
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Warrant Number	Vendor Name	Warrant Amount
192485	COUTS HEATING & COOLING, INC	4,118.10
192486	CTC TECHNOLOGY AND ENERGY	8,050.00
192487	CUSTOM TROPHIES & UNEEK AWARDS	26.93
192488	DIAMOND ENVIRONMENTAL SERVICES	1,509.58
192489	DJ TONY	200.00
192490	ECS IMAGING , INC	26,450.00
192491	ELECTRIC POWER SYSTEMS INT, INC.	27,573.00
192492	ELIZONDO, MARIO	250.00
192493	FAST LUBE & TUNE	783.36
192494	FLYNN, SHERI	14.67
192495	FRONTIER COMMUNICATIONS	1,010.00
192496	GOVINVEST,INC	38,349.00
192497	GRAYBAR ELECTRIC COMPANY, INC.	2,844.60
192498	HAAS & WILKERSON, INC	6,404.00
192499	HIGH VALLEYS WATER DISTRICT	41,652.00
192500	HOME DEPOT #8987	150.26
192501	IBEW LOCAL 47 RETIREE MEDICAL TRUST	2,961.87
192502	INFOSEND, INC	7,848.51
192503	INTEGRITY ARBORIST & ECOSCAPE INC	9,270.00
192504	JACKSON, JENNIFER	300.00
192505	JOE A GONSALVES & SON	3,850.00
192506	KEN GRODY FORD REDLANDS	6,773.36
192507	KHAN PROPERTIES AND HOLDINGS, LLC	108,764.64
192508	LANGUAGE TESTING INTERNATIONAL	80.50
192509	LEGACY EXCAVATING INC	2,800.79
192510	LIEBERT CASSIDY WHITMORE	40,109.00
192511	MARIPOSA LANDSCAPES, INC	16,816.97
192512	MASON, BARBARA	158.16
192513	ONESOURCE DISTRIBUTORS	155,530.74
192514	ONLINE INFORMATION SERVICES	418.63
192515	ORACLE AMERICA INC	17,548.50
192516	PARS	1,116.49
192517	PAYPRO ADMINISTRATORS	171.00
192518	PUBLIC AGENCY RETIREMENT SERVICES	300.00
192519	RED HAWK SERVICES	3,847.81
192520	RINCON CONSULTANTS, INC.	2,560.50
192521	ROBERT HALF INTERNATIONAL	695.52
192522	SAN GORGONIO PASS WATER AGENCY	10,604.57
192523	SGP DESIGN AND PRINT	449.45
192524	SITEONE LANDSCAPE SUPPLY	318.40
192525	SMITH, HAROLD A	100.00
192526	SO CAL JOINT POLE COMMITTEE	1,585.02
192527	SOUTH COAST AIR QUALITY	279.25
192528	SOUTHERN CALIFORNIA EDISON	186.06
192529	SOUTHERN CALIFORNIA GAS CO	5,746.12
192530	SOUTHERN CALIFORNIA WEST COAST ELEC	1,280.00
192531	STAPLES BUSINESS ADVANTAGE	330.32
192532	SUPERION, LLC	53,614.36
192533	TEC EQUIPMENT, INC	662.27
192534	TELEPACIFIC COMMUNICATIONS	1,560.86
192535	THORNTON, CHRIS	20.00
192536	TIME WARNER CABLE	1,975.70
192537	TOLAR MANUFACTURING CO, INC	4,536.28

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Warrant Number	Vendor Name	Warrant Amount
192538	ULTIMATE ROOF	1,758.35
192539	VEOLIA WATER CONTRACT OPERATIONS US	76,371.36
192540	WASTE MANAGEMENT 0F THE IE	4,529.27
192541	WEST COAST ARBORISTS, INC	3,150.00
192542	WESTRUX INTERNATIONAL INC	8,206.54
192543	WILLDAN ENGINEERING	877.50
192544	ALTEC INDUSTRIES, INC.	5,226.91
192545	AMAZON BUSINESS	2,726.36
192546	ANIXTER, INC	201,163.28
192547	ASPEN, INC	5,244.00
192548	AT&T MOBILITY LLC	3,044.34
192549	ATWORK PERSONNEL SERVICES	3,650.52
192550	AURIGA CORPORATION	2,800.00
192551	BEAUMONT DO IT BEST HOME CENTER	199.09
192552	BEAUMONT SAFE & LOCK	138.09
192553	BOIES, SANDRA DIANE	195.00
192554	CALIFORNIA WATER ENVIRONMENT	333.00
192555	CANON FINANCIAL SERVICES, INC	362.99
192556	CDW GOVERNMENT, LLC	22,285.01
192557	CELL BUSINESS EQUIP-LEASING	1,317.12
192558	CENTER ELECTRIC SERVICES, INC	4,964.85
192559	CHARTER COMMUNICATIONS	2,941.03
192560	CINTAS CORPORATION	1,197.05
192561	CITY OF BANNING UTILITIES OPV	1,563.26
192562	CONCENTRA MEDICAL CENTERS	348.00
192563	COOPERATIVE PERSONNEL SVCS.	696.50
192564	CORE & MAIN, LP	4,039.98
192565	CRAFCO INC	1,008.13
192566	CUSTOM TROPHIES & UNEEK AWARDS	94.28
192567	CYBERTIME NETWORK COMMUNICATIONS	699.00
192568	DANIEL R HOUSER INC	750.00
192569	DAVIS, RANDOLYN	195.00
192570	DUDEK	2,565.45
192571	ENGINEERING RESOURCES OF SO CA	108,778.70
192572	FAST LUBE & TUNE	426.03
192573	FRONTIER COMMUNICATIONS	2,455.06
192574	GAS COMPANY, THE	1,341.42
192575	GRAINGER	1,125.09
192576	HEIDT, ANGELO	101.10
192577	HINDERLITER DE LLAMAS & ASSOCIATES	13,086.60
192578	HOME DEPOT #8987	661.43
192579	INFOSEND, INC	1,729.26
192580	INTEGRITY ARBORIST & ECOSCAPE INC	10,500.00
192581	IRON MOUNTAIN INFORMATION MGMT, LLC	143.51
192582	LEVEL II, INC	27,812.00
192583	LEXIPOL LLC	7,999.20
192584	LEXISNEXIS RISK SOLUTIONS	114.55
192585	MARIPOSA LANDSCAPES, INC	41,063.45
192586	MICHAEL BAKER INTERNATIONAL, INC	6,257.50
192587	MILSOFT UTILITY SOLUTIONS, INC	72,414.00
192588	MUNOZ, MARIBEL	88.67
192589	NAPA AUTO PARTS	6.99
192590	NHA ADVISORS, LLC	3,112.50

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Warrant Number	Vendor Name	Warrant Amount
192591	N2W ENGINEERING, INC	36,406.88
192592	ONESOURCE DISTRIBUTORS	4,997.88
192593	PARTS AUTHORITY	1,765.98
192594	PUBLIC ENTITY RISK MANAGEMENT	71,387.00
192595	QT POD	1,195.00
192596	RACEWAY FORD INC	322.85
192597	RINCON CONSULTANTS, INC.	336.00
192598	RIVERSIDE, COUNTY OF	8,481.25
192599	SATELLITE PHONE STORE	307.95
192600	SCPPA	299.00
192601	SERVIAM BY WRIGHT LLP	19,946.13
192602	SGP DESIGN AND PRINT	196.54
192603	SIRLS, STEPHANIE	380.60
192604	SMART & FINAL	1,614.18
192605	SOFTWARE ONE, INC	2,145.75
192606	SOUTHERN CALIFORNIA WEST COAST ELEC	7,589.76
192607	STAPLES BUSINESS ADVANTAGE	2,142.13
192608	STATE OF CALIFORNIA DOJ	1,876.98
192609	TEAMCALIFORNIA ECONOMIC DEV CORP	2,500.00
192610	TERMINIX COMMERCIAL	1,152.00
192611	THOMPSON COBURN, LLP	12,223.37
192612	TURBO DATA SYSTEMS INC	157.10
192613	VESTIS SERVICES LLC	647.19
192614	VISTA PAINT	528.59
192615	WATERLINE TECHNOLOGIES, INC	557.61
192616	WILLDAN ENGINEERING	487.50
9007972	CA. ST. BOARD OF EQUALIZATION	8,666.00
9007973	CORPORATION SERVICE COMPANY	4.00
9007974	EMPOWER ANNUITY INSURANCE COMPANY	44,635.39
9007975	CA. ST. PUBLIC EMPLOYEES	166,460.68
9007976	CA. ST. PUBLIC EMPLOYEES	633.36
9007977	WELLS FARGO CARD SERVICES INC	45,808.69
9007978	CORPORATION SERVICE COMPANY	7.00
9007979	WELLS FARGO BANK	624,970.07
9007980	CA. ST. PUBLIC EMPLOYEES	184,225.09
9007981	CA. ST. PUBLIC EMPLOYEES	6,677.76
9007982	CA. ST. PUBLIC EMPLOYEES	2,250.00
9007983	CORPORATION SERVICE COMPANY	88.00
9007984	CA. ST. EMPLOYMENT DEV. DEPT.	46,309.17
9007985	INTERNAL REVENUE SERVICE	251,869.68
9007986	TASC	1,140.41
9007987	WESTERN RIVERSIDE COUNTY	554,096.42
9007988	WELLS FARGO BANK	300.00
9007989	AMERICAN FIDELITY ASSURANCE	7,554.16
9007990	AMERICAN FIDELITY ASSURANCE	7,554.16
9007991	INTERNAL REVENUE SERVICE	16,372.25
9007992	CA. ST. PUBLIC EMPLOYEES	1,050.00
9007993	CALIFORNIA, STATE OF	10,632.00
9007994	CA. ST. EMPLOYMENT DEV. DEPT.	391.60
9007995	CA. ST. EMPLOYMENT DEV. DEPT.	3,904.14
9007996	EMPOWER ANNUITY INSURANCE COMPANY	59,768.67
9007997	INTERNAL REVENUE SERVICE	1,776.70
9007998	EMPOWER ANNUITY INSURANCE COMPANY	250.00

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Warrant Number	Vendor Name	Warrant Amount
9007999	EMPOWER ANNUITY INSURANCE COMPANY	187.91
9008000	WINDSTREAM SERVICES, LLC	980.88
9008001	WINDSTREAM SERVICES, LLC	4,630.34
9008002	WINDSTREAM SERVICES, LLC	967.86
9008003	CA. ST. PUBLIC EMPLOYEES	164,264.14
9008004	CA. ST. PUBLIC EMPLOYEES	912.81
9008005	INTERNAL REVENUE SERVICE	65.10
9008006	WELLS FARGO BANK	608,223.37
9008007	CORPORATION SERVICE COMPANY	95.00
9008008	CORPORATION SERVICE COMPANY	7.00
9008009	CA. ST. EMPLOYMENT DEV. DEPT.	46,445.61
9008010	INTERNAL REVENUE SERVICE	246,205.07
9008011	WELLS FARGO BANK	300.00
9008012	TASC	1,140.41
9008013	EMPOWER ANNUITY INSURANCE COMPANY	44,438.56
Grand Total		12,419,456.47

Less Voided / Reissued Checks from Prior Period	(4,437.73)
Less Voided Checks Prior Period	(5,000.00)
Add Payroll Checks	40,611.15
Total Remittance for Month	12,450,629.89

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Warrant Number	Warrant Date	Vendor Name	Invoice Number	P.O. Number	Account Number	Payment Description	Warrant Amount
1147	8/16/2024	RIVERSIDE PUBLIC UTILITIES	292		670-7000-331.20-01	INTEREST REVENUE REVENUE REC'D IN JUL 2024	(3,611.91)
					670-7000-356.38-10	ENERGY REVENUE REVENUE REC'D IN JUL 2024	(9,521.02)
					670-7000-356.38-17	CRR REVENUE REVENUE REC'D IN JUL 2024	(1,180.92)
					670-7000-356.38-20	TRANS REVENUE REVENUE REC'D IN JUL 2024	(95,084.69)
					670-7010-473.27-09	S&D EXPENSE PAID DURING JUL 2024	51,224.00
					670-7010-473.27-50	CAPACITY EXPENSE PAID DURING JUL 2024	1,021,610.90
					670-7010-473.27-60	ENERGY EXPENSE PAID DURING JUL 2024	583,128.02
					670-7010-473.27-70	TRANS EXPENSE PAID DURING JUL 2024	423,629.23
1148	8/22/2024	RIVERSIDE PUBLIC UTILITIES	293		670-7010-473.27-60	ENERGY EXPENSE PAID DURING AUG 2024 (ADD	1,084,318.00
1149	8/23/2024	FIRST AMERICAN TITLE COMPANY	RRI-7125223		420-4900-431.90-10	VACANT APN 541-232-013 ESCROW FINAL	40,563.23
1150	8/29/2024	U.S. BANK	2631142		830-9200-490.61-03	PRINCIPAL DUE PAYMENT SUCCESSOR AGENCY 2016 SER	1,355,000.00
					830-9200-490.62-03	INTEREST DUE PAYMENT SUCCESSOR AGENCY 2016 SER	424,195.76
1151	8/30/2024	U.S. BANK	2634749		375-0000-102.11-00	CASH ON HAND ACCT #789582000	(9.34)
					375-4900-431.61-12	PRINCIPAL DUE PAYMENT IMPV DIST 2004-1 FAIR OAK	105,000.00
					375-4900-431.62-12	INTEREST DUE PAYMENT IMPV DIST 2004-1 FAIR OAK	40,516.25
192225	8/1/2024	ALBERT A. WEBB ASSOCIATES	ARIV0004481	032633	681-8000-454.95-12	EQUALIZATION BASIN	12,413.68
			ARIV0004689	030269	101-4900-431.93-16	SUN LAKES BLVD EXT DESIGN	163,759.34
192226	8/1/2024	AMAZON BUSINESS	119F-66YR-4Y7Q	033044	670-7000-473.36-00	TONER	1,206.28
			17FN-631W-GXPF	033043	675-7020-473.41-46	TABLET SLEEVE CASE	60.18
			17KW-6N9N-6MY9	033044	670-7000-473.36-00	OFFICE SUPPLIES	118.67
			19QC-T6F4-4YDW	032945	001-1400-412.36-00	DECOR-LOBBY	18.94
			1CY4-WY1V-L6TC	033043	675-7020-473.41-46	KEEP YOUR KOOL EVENT	60.28
			1KGQ-FX3X-4RYM	033043	675-7020-473.36-00	TONER CARTRIDGES	603.14
			1KJ7-P1H6-44QG	033043	675-7020-473.42-84	BACKPACKS & SUPPLIES	334.77
			1L61-414G-47TL	033043	675-7020-473.42-84	PENCILS	25.76
			1QM9-YKJY-1KX7	032300	761-3110-480.36-00	LEATHER EL GLOVE PROTECT	124.70
			1T31-MMNX-6T31	033043	675-7020-473.41-46	KEEP YOUR KOOL EVENT	346.89
			1W11-PNJX-L613	033043	675-7020-473.36-00	TABLET COVER/CHARGER	162.56
192227	8/1/2024	AT&T CALNET 2	000022042022		001-2200-421.26-05	MONTHLY SVC 6/22/24-7/21/24	197.93
192228	8/1/2024	AT&T MOBILITY LLC	287332160118724		001-2200-421.26-05	MONTHLY SERVICE 6/9/24-7/8/24	1,207.20
			99235103871924		001-2200-421.26-05	MONTHLY SVC 06/12/24-07/11/24	1,737.14
192229	8/1/2024	ATWORK PERSONNEL SERVICES	280747	032741	001-3000-442.23-27	TEMP PERSONNEL SERVICES	228.87
					660-6300-471.23-27	TEMP PERSONNEL SERVICES	343.29
					680-8000-454.23-27	TEMP PERSONNEL SERVICES	343.29
					702-3800-480.23-27	TEMP PERSONNEL SERVICES	228.87
			281332	032741	001-3000-442.23-27	TEMP PERSONNEL SERVICES	286.08
					660-6300-471.23-27	TEMP PERSONNEL SERVICES	429.12
					680-8000-454.23-27	TEMP PERSONNEL SERVICES	429.12
					702-3800-480.23-27	TEMP PERSONNEL SERVICES	286.08
			282289	033074	001-3000-442.23-27	TEMP PERSONNEL SERVICES	228.87
					660-6300-471.23-27	TEMP PERSONNEL SERVICES	343.29
					680-8000-454.23-27	TEMP PERSONNEL SERVICES	343.29
					702-3800-480.23-27	TEMP PERSONNEL SERVICES	228.87
			283043	033074	001-3000-442.23-27	TEMP PERSONNEL SERVICES	300.38
					660-6300-471.23-27	TEMP PERSONNEL SERVICES	450.58
					680-8000-454.23-27	TEMP PERSONNEL SERVICES	450.58
					702-3800-480.23-27	TEMP PERSONNEL SERVICES	300.38
			283972	033074	001-3000-442.23-27	TEMP PERSONNEL SERVICES	281.62
					660-6300-471.23-27	TEMP PERSONNEL SERVICES	422.41
					680-8000-454.23-27	TEMP PERSONNEL SERVICES	422.41
					702-3800-480.23-27	TEMP PERSONNEL SERVICES	281.61
192230	8/1/2024	AURIGA CORPORATION	8246	031498	673-7000-473.96-47	TASK 2- ELECT. DESIGN PKG	3,600.00
192231	8/1/2024	BARR DOOR, INC	34187	032349	704-3200-412.30-02	DOOR REPAIR-CITY HALL	2,651.07
192232	8/1/2024	BEAUMONT DO IT BEST HOME CENTER	544713	032952	704-3200-412.30-02	TOOLS/SUPPLIES	28.07
			544768	032952	704-3200-412.30-02	PRIM WIRES 20'	21.64
			544855	032952	704-3200-412.30-02	HINGES	25.86
			544995	032952	704-3200-412.30-02	TOOLS/SUPPLIES	37.23
			545079	032952	704-3200-412.30-02	TOOLS/SUPPLIES	98.01

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Warrant Number	Warrant Date	Vendor Name	Invoice Number	P.O. Number	Account Number	Payment Description	Warrant Amount
192232	45505	BEAUMONT DO IT BEST HOME CENTER	545081	032952	100-4900-431.36-00	TOOLS/SUPPLIES	117.40
			545108	032952	704-3200-412.30-02	NUTS & BOLTS	2.78
			545173	032952	704-3200-412.30-02	PIN PLT	22.60
			545214	032952	100-4900-431.36-00	CINCH TIE 24"	38.92
			545241	032952	704-3200-412.30-02	COMM ENTRY LEVER	67.87
			545276	032952	704-3200-412.30-02	VALVE	19.17
			545809	032917	001-2400-422.36-00	GLUE TRAPS/PVC PIPE	60.36
192233	8/1/2024	BUSINESS TELECOMMUNICATION	21293	032851	001-2700-442.30-17	WIFI MITEL PHONES (3)	1,549.57
192234	8/1/2024	CANON FINANCIAL SERVICES, INC	33613576	032336	001-4000-461.32-06	COPIER LEASE	178.45
					660-6300-471.32-06	COPIER LEASE	178.45
					670-7000-473.32-06	COPIER LEASE	572.03
					705-4500-412.32-06	COPIER LEASE	613.99
					761-3100-480.32-06	COPIER LEASE	178.45
192235	8/1/2024	CARMONA-PERALES &, HILDA	STALE CK#186551		001-0000-218.50-00	UB FINAL CK STALE DATED NOV 2023-VOID/REISSUE	199.18
192236	8/1/2024	CASC ENGINEERING AND CONSULTING INC	0050789	032893	001-2800-441.33-42	FOCUS AMEND-LAND USE12/23	354.00
			0051628	032079	100-4900-431.90-10	DESIGN OF SAN G & RLROAD	898.75
192237	8/1/2024	CEDILLO, CHANTAL	65341-18040 AC		675-7020-473.42-35	REBATE RES CENTRAL AC	2,400.00
192238	8/1/2024	CELL BUSINESS EQUIPMENT (CBE)	IN2754036	033052	001-2200-421.32-06	RECORDS PRINTER	69.60
192239	8/1/2024	CHARTER COMMUNICATIONS	189283501072224		001-2060-446.26-09	CABLE SERVICE-CITY HALL 7/25/24-8/24/24	119.75
			189283601072224		670-7000-473.26-07	FIBER OPTIC INTERNET 7/25/24-8/24/24	987.85
			189283801072224		670-7000-473.26-07	CORPORATE YARD-FIBER 7/25/24-8/24/24	987.85
192240	8/1/2024	CINTAS CORPORATION	4196422965	032431	702-3800-480.25-02	UNIFORM-FLEET	59.71
			4196423070	032432	610-5800-434.25-02	UNIFORM-TRANSIT	119.79
					610-5850-434.25-02	UNIFORM-DAR	11.13
			4197167563	032431	702-3800-480.25-02	UNIFORM-FLEET	59.71
192241	8/1/2024	CITY OF BANNING (BNG)	FC D-2 AUG24		001-3000-442.32-02	HANGAR FC D-2 AUG 2024	197.57
192242	8/1/2024	CITY OF BANNING UTILITIES OPV	1019454438JL24		810-9700-490.90-60	146 N 4TH ST 6/6/24-7/9/24	125.01
			10194557468JL24		810-9700-490.90-59	BRYANT ST HOMELESS SHELT 6/6/24-7/9/24	334.09
			10194557548JL24		810-9700-490.90-59	BRYANT ST HOMELESS SHELT 6/6/24-7/9/24	809.45
192243	8/1/2024	CORE & MAIN, LP	V038752		660-0000-131.00-00	INVENTORY PO NUM 032355	643.70
			V044994		660-0000-131.00-00	BOLT & NUT KIT PO NUM 032355	181.02
			V114230		660-0000-131.00-00	3-4 X 7-1/2 REP CLP PO NUM 032355	379.84
			V161379		660-0000-131.00-00	1X2 MTR CPLG PO NUM 032355	85.26
192244	8/1/2024	COUNTY OF RIVERSIDE DOEH	IN0511446		680-8000-454.41-04	ENVIRON HEALTH PERMIT BANNING AIRPORT	1,892.00
192245	8/1/2024	DELTA DENTAL OF CALIFORNIA	JULY 2024		001-0000-204.32-00	DENTAL PPO JULY 2024	7,619.76
						DENTAL PPO JULY 2024 (ADJUSTMENTS)	(38.76)
192246	8/1/2024	DUDEK	202405367	031985	660-0000-232.00-00	WELL M12A DESIGN RETAINAGE	(3,604.35)
					660-6300-471.95-08	WELL M12A DESIGN	36,043.53
192247	8/1/2024	ENGINEERING RESOURCES OF SO CA	60207	032552	660-6300-471.33-11	STAFF AUGMENTATION	6,496.00
					680-8000-454.33-11	STAFF AUGMENTATION	2,784.00
			60318	032552	660-6300-471.33-11	STAFF AUGMENTATION	6,902.00
					680-8000-454.33-11	STAFF AUGMENTATION	2,958.00
			60331	032559	001-3000-442.33-53	PLAN CHECK SERVICES	49,846.75
			60361	032559	001-3000-442.33-53	INSPECTION SERVICES	76,315.51
192248	8/1/2024	ENTERPRISE RENT-A-CAR	108007046617		001-1210-412.23-05	ICS LAS VEGAS CAR RENTAL - M LOPEZ	621.65
192249	8/1/2024	EPSILON ENGINEERING, INC	4	032230	430-0000-232.00-00	FINAL RETENTION ORG INV DATE: 09/11/23	3,095.00
			6	032510	430-2900-441.90-15	ADDITIONAL BASE COVES	934.08
192250	8/1/2024	EXECUTIVE FACILTIES SERVICES INC	31826	032334	704-3200-412.33-18	JANITORIAL SUPPLIES	15,187.69
192251	8/1/2024	FEDEX	8-563-79607	032467	702-3800-480.23-04	TITLE ISSUE #225	43.07
192252	8/1/2024	FRONTIER COMMUNICATIONS	9518491595JUL24		001-2200-421.26-05	951-849-1595 7/13/24-8/12/24	100.22
			9518496778JUL24		001-2200-421.26-05	951-849-6778 7/1/24-7/31/24	61.31
			9519220196JUL24		001-2200-421.26-05	951-922-0196 7/16/24-8/15/24	1,181.80
192253	8/1/2024	GAS COMPANY, THE	03442480665JL24		704-3200-412.26-06	2041 W NICOLET 06/10/24-07/10/24	15.00
			03442480665JN24		704-3200-412.26-06	2041 W NICOLET 5/9/24-6/10/2024	15.88
			07702683751JL24		001-2200-421.26-06	125 E RAMSEY 6/13/24-7/15/24	565.67
			15684815176JL24		705-4500-412.26-06	99 E. RAMSEY ST 06/13/24-07/15/24	9.24
192254	8/1/2024	GRAINGER	9112602579	032214	680-8000-454.45-16	RODENTICIDE	138.82
			9149678832	032313	702-3800-480.38-52	COTTER PIN	15.20

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192255	8/1/2024	HAHN, MICHAEL	MEALS 8/5-8		660-6300-471.23-05	TRISTATE CONF MEALS 8/5-8 HAHN	229.50
192256	8/1/2024	HARDEE, TIMOTHY	NOV23-APR24		675-7020-473.42-36	LOW INCOME DISCOUNT NOV23-APR24	195.00
192257	8/1/2024	HARGROVE, JOHN	REIMB JUL24		761-3110-480.36-00	24PK DRINKING WATER (4) JULY 2024	16.76
192258	8/1/2024	HOME DEPOT #8987	2971690	032249	660-6300-471.30-02	TOOLS/SUPPLIES	417.48
			2971691		660-0000-131.00-00	CONCRETE MIX PO NUM 032255	235.93
			3972293	032249	660-6300-471.45-16	TOOLS/SUPPLIES	141.96
192259	8/1/2024	IMPERIAL SUPPLIES, LLC	I001A86366	032938	702-3800-480.38-52	TOOLS/SUPPLIES	172.89
192260	8/1/2024	INFOSEND, INC	264743	032788	761-3100-480.23-02	UB BILL SRVC FY-24	98.63
					761-3100-480.23-04	UB BILL SRVC FY-24	779.08
					761-3100-480.33-11	UB BILL SRVC FY-24	179.71
			265741	032788	761-3100-480.23-02	UB BILL SRVC FY-24	141.62
					761-3100-480.23-04	UB BILL SRVC FY-24	1,074.36
					761-3100-480.33-11	UB BILL SRVC FY-24	266.26
192261	8/1/2024	INNOVATIVE EMERGENCY EQUIPMENT	33083	032331	702-3800-480.30-05	REAR BATTERY/LABOR #92	308.03
192262	8/1/2024	KIMLEY-HORN AND ASSOCIATES, INC	28606315	032799	001-3600-461.90-05	LIONS PARK WA IRR DESIGN	12,170.00
192263	8/1/2024	LEADSONLINE, LLC.	412273	032874	001-2200-421.30-17	INVESTIGATION SOFTWARE	3,886.00
192264	8/1/2024	LOS ANGELES TRUCK CENTERS	RA240176736:01	032847	702-3800-480.30-05	FREIGHTLINER PARTS/LABOR	9,967.43
192265	8/1/2024	MARIPOSA ECO CONSULTING, INC	MECBANNING24-2	032735	001-9600-453.33-11	CONTRACT MGMT/SITE VISITS 7/9/24	1,425.00
192266	8/1/2024	MARIPOSA LANDSCAPES, INC	108467	032405	660-6300-471.45-07	MAINTENANCE BRINTON/SUNSET RESERVOIRS	1,908.11
192267	8/1/2024	PACKHAM & TOOMEY, INC	2024266	032567	702-3800-480.30-06	OP INSPECTION & REPORT	135.00
192268	8/1/2024	PARKHOUSE TIRE, INC.	2010905336	032427	702-3800-480.38-52	TIRES/LABOR #234	724.32
192269	8/1/2024	PARTS AUTHORITY	091-331980	032423	702-3800-480.38-52	CRC SILICONELUBE #246	5.01
192270	8/1/2024	PRATT, EDWARD	NOV23-APR24		675-7020-473.42-36	LOW INCOME DISCOUNT NOV23-APR24	195.00
192271	8/1/2024	PRESS-ENTERPRISE, THE	0011683363	033090	670-7000-473.23-01	RFP 24-075 ELEC MASTER PLAN	126.17
192272	8/1/2024	RIV. CO. SHERIFF'S DEPARTMENT	SH0000046288		001-2200-421.41-26	AN RIV CAL-ID FY24/25 MEM AGENCY ASSESSMENT	31,250.00
192273	8/1/2024	RIVCO EMD	23-24Q4		001-1300-412.41-29	EMERGENCY SVC COORDINATOR APRIL-JUNE 2024	11,250.00
192274	8/1/2024	SC FUELS	2661819-IN	032504	702-3800-480.36-14	HYDRAULIC OIL #902	163.34
192275	8/1/2024	SKINNER, DEBORAH & ROY	NOV23-APR24		670-7000-357.38-10	MEDICAL DISCOUNT NOV23-APR24	60.00
					675-7020-473.42-36	LOW INCOME DISCOUNT NOV23-APR24	195.00
192276	8/1/2024	SOCAL PROPANE LLC	TANK RENTAL	032982	704-3200-412.26-06	PROPANE TANK RENTAL	80.00
192277	8/1/2024	SOFTWARE ONE, INC	US-PSI-1439210	032564	703-3700-480.30-17	AZURE SIMPLE SOFTWARE FEB 2024	1,249.27
			US-PSI-1479125	032564	703-3700-480.30-17	AZURE SIMPLE SOFTWARE JUNE 2024	1,591.22
192278	8/1/2024	SOUTH COAST AIR QUALITY	4377535		680-8000-454.41-04	DIESEL/DRUM VENT/SW TRTMT 2242 E CHARLES ST	5,498.80
			4378515		680-8000-454.41-04	AQMD FEE FY23-24 2242 E CHARLES ST	165.96
192279	8/1/2024	SOUTHERN CALIFORNIA EDISON	181920312JUL24		660-6300-471.26-04	WELL 11 06/12/24-07/14/24	270.67
			181978512JUL24		660-6300-471.23-42	LATE FEE 06/12/24-07/14/24	19.26
					660-6300-471.26-04	WELL 9 06/12/24-07/14/24	4,316.67
			183084312JUL24		660-6300-471.23-42	LATE FEE 06/12/24-07/14/24	2.14
					660-6300-471.26-04	WELL 12 06/12/24-07/14/24	397.00
			360580366JUL24		660-6300-471.23-42	LATE FEE 06/12/24-07/14/24	0.53
					660-6300-471.26-04	DEL RITA BOOSTER STATION 06/12/24-07/14/24	89.72
192280	8/1/2024	STATE OF CALIFORNIA DOJ	746633	032502	001-2200-421.33-94	LIVESCANS JUNE 2024	771.00
192281	8/1/2024	THORNTON, CHRIS	MEALS 8/5-8		680-8000-454.23-05	TRISTATE CONF MEALS 8/5-8 THORNTON	229.50
192282	8/1/2024	TRENCH SHORING COMPANY	RI20417184	032226	660-6300-471.32-05	TRENCH TOP RENTAL	440.10
192283	8/1/2024	VESTIS SERVICES LLC	5880648665	032351	761-3110-480.25-02	UNIFORM-FSR	92.49
192284	8/1/2024	WESTERN RIVERSIDE COUNTY	M1559		001-2700-442.41-06	AUP AUDIT FINDINGS 2023	1,153.96
192285	8/8/2024	ALLGOOD DRIVING SCHOOL, INC	JULY 2024		001-4000-461.23-15	DRIVING CLASS INSTRUCTION JULY 2024	109.20
192286	8/8/2024	AMAZON BUSINESS	143H-XJCJ-L33W	032292	810-9700-490.90-59	BODY CAMERA-RETURN	(70.03)
			1CPJ-TVMC-MDHP	032945	001-1200-412.36-00	NUMBERED TAB DIVIDERS	34.60
			1DXN-N1D7-G43C	032945	810-9700-490.90-59	REFRIG/BODY CAM/SUPPLIES	700.42
			1N9X-D3GM-QCCW	032945	001-1220-412.41-46	PRESS RELEASE SUPPLIES	55.96
			1QGQ-3MW6-MVTM	033002	761-3100-480.36-00	OFFICE SUPPLIES	660.25
192287	8/8/2024	ATWORK PERSONNEL SERVICES	284717	033074	001-3000-442.23-27	TEMP PERSONNEL SERVICES	300.38
					660-6300-471.23-27	TEMP PERSONNEL SERVICES	450.58
					680-8000-454.23-27	TEMP PERSONNEL SERVICES	450.58
					702-3800-480.23-27	TEMP PERSONNEL SERVICES	300.38
192288	8/8/2024	BABCOCK LABORATORIES, INC	CG40378-0030	032373	660-6300-471.23-32	BACTERIOLOGICAL ANALYSIS	242.00
			CG40381-0030	032373	660-6300-471.23-32	GENERAL PHYSICAL ANALYSIS	56.00

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192288	8/8/2024	BABCOCK LABORATORIES, INC	CG40386-0030	032373	680-8000-454.23-32	TDS ANALYSIS	36.00
			CG40732-0030	032373	660-6300-471.23-32	COLIFORMS	242.00
			CG40733-0030	032373	660-6300-471.23-32	GENERAL PHYSICAL ANALYSIS	84.00
			CG40750-0030	032373	680-8000-454.23-32	TDS ANALYSIS	36.00
			CG40950-0030	032373	660-6300-471.23-32	COLIFORMS	242.00
			CG40954-0030	032373	680-8000-454.23-32	TDS ANALYSIS	36.00
192289	8/8/2024	BANNING POLICE OFFICERS ASSOC.	JULY 2024		001-0000-204.50-00	POLICE OFFICER ASSOC DUES JULY 2024	2,910.30
192290	8/8/2024	BEAUMONT BASIN WATERMASTER	B-282		660-6300-471.42-43	ANNUAL LEGAL & AUDIT FEE 2024-2025	13,862.00
						COMMITTEE MEETINGS TASK ORDER #4	2,565.00
192291	8/8/2024	BEAUMONT DO IT BEST HOME CENTER	542454	032304	100-4900-431.36-00	SDS MAX BIT	59.25
			542461	032304	100-4900-431.36-00	SDS MAX BIT CREDIT	(59.25)
			542489	032304	100-4900-431.36-00	TOOLS/SUPPLIES	37.40
			542492	032304	704-3200-412.30-02	TOOLS/SUPPLIES	70.50
			542525	032304	704-3200-412.30-02	COOLER PAD	33.57
			545386	032952	704-3200-412.30-02	TOOLS/SUPPLIES	125.81
			545410	032952	100-4900-431.36-00	TOOLS/SUPPLIES	61.45
					100-4900-431.38-54	TOOLS/SUPPLIES	24.76
			545428	032952	704-3200-412.30-02	FLUSH O METER WATERSAVER	34.04
			545500	032952	704-3200-412.30-02	TOOLS/SUPPLIES	218.90
			545504	032952	704-3200-412.30-02	MOTOR BASE/CLAMPS	23.47
			545646	032952	100-4900-431.36-00	TREE STAKES 8' (6)	45.61
192292	8/8/2024	BENHAR, DIANA T	JULY 2024		001-4000-461.23-15	ZUMBA INSTRUCTION JULY 2024	367.50
					001-4010-461.23-15	AQUA ZUMBA INSTRUCTION JULY 2024	658.00
192293	8/8/2024	BLAISDELL'S BUSINESS PRODUCTS	1892859-0	032400	001-2200-421.36-00	PAPER (14 BOXES)	755.61
192294	8/8/2024	CALIFORNIA LAW ENFORCE ASSN	AUGUST 2024		001-0000-204.80-13	POLICE LTD PREMIUMS AUGUST 2024	1,120.00
192295	8/8/2024	CASTILLO, JORGE IVAN	JULY 2024		001-4000-461.23-15	SOCCER CLINIC SUMMER 2024	287.39
192296	8/8/2024	CDW GOVERNMENT, LLC	RC22004		001-2740-442.89-48	HAVIS PKG BASE VMT HDM	1,873.06
			RF01662		001-2740-442.89-48	EXPANSION PORTABLE HDD	244.34
			RH23634	032382	001-2700-442.89-48	COMPUTER EQUIPMENT	2,173.91
			RL99427		001-2800-441.89-48	HP COLOR LASERJET PRO MFP	448.38
			RN86701	032382	001-2700-442.89-48	DELL LAPTOP DOC	256.24
			RP54102	032382	001-2700-442.89-48	DELL 24IN MONITOR	144.42
			SB64049	032267	670-7000-473.89-48	ADO ACROBATPRO F/ENT LGA	190.00
192297	8/8/2024	CELL BUSINESS EQUIPMENT (CBE)	IN2757584	032335	001-4000-461.30-06	COPIER MAINTENANCE	228.46
					660-6300-471.30-06	COPIER MAINTENANCE	66.34
					670-7000-473.30-06	COPIER MAINTENANCE	145.14
					705-4500-412.30-06	COPIER MAINTENANCE	801.58
					761-3100-480.30-06	COPIER MAINTENANCE	243.67
192298	8/8/2024	CHANDLER ASSET MANAGEMENT INC	2405BANNING		001-4500-412.33-11	ASSET & INVESTMENT MGMT	2,037.73
192299	8/8/2024	CINTAS CORPORATION	4194231589	032318	670-7000-473.25-02	UNIFORM-ELEC	348.70
			4195027197	032318	670-7000-473.25-02	UNIFORM-ELEC	348.70
			4195737290	032318	670-7000-473.25-02	UNIFORM-ELEC	354.72
			4197167666	032318	670-7000-473.25-02	UNIFORM-ELEC	352.90
			4197818018	032319	100-4900-431.25-02	UNIFORM-STREETS	77.92
					704-3200-412.25-02	UNIFORM-BUILD MAINT	10.78
			4197818049	032901	702-3800-480.25-02	UNIFORM-FLEET	59.71
			4197818161	033083	660-6300-471.25-02	UNIFORM-WATER	197.62
					680-8000-454.25-02	UNIFORM-WASTEWATER	59.47
			4197818178	032937	610-5800-434.25-02	UNIFORM-TRANSIT	119.79
					610-5850-434.25-02	UNIFORM-DAR	11.13
			4198603419	032901	702-3800-480.25-02	UNIFORM-FLEET	59.71
			4198603502	032953	100-4900-431.25-02	UNIFORM-STREETS	77.92
					704-3200-412.25-02	UNIFORM-BUILD MAINT	10.78
			4198603515	032937	610-5800-434.25-02	UNIFORM-TRANSIT	119.79
					610-5850-434.25-02	UNIFORM-DAR	11.13
			4198603623	033083	660-6300-471.25-02	UNIFORM-WATER	197.66
					680-8000-454.25-02	UNIFORM-WASTEWATER	59.47
192300	8/8/2024	CITY OF BANNING (BNG)	FC B-5 AUG24		705-4500-412.32-06	HANGAR FC B-5 AUG 2024	185.89

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Warrant Number	Warrant Date	Vendor Name	Invoice Number	P.O. Number	Account Number	Payment Description	Warrant Amount
192300	8/8/2024	CITY OF BANNING (BNG)	FC C-2 AUG24		001-3600-461.32-02	HANGAR FC C-2 AUG 2024	197.57
			FC C-2 JUL24		001-3600-461.32-02	HANGAR FC C-2 JULY 2024	197.57
192301	8/8/2024	COMCATE SOFTWARE, INC	8388	032583	001-2740-442.30-17	CE RENEWAL AGREEMENT 6/25	11,263.97
192302	8/8/2024	CORNELL, JOE	NOV23-APR24		675-7020-473.42-36	LOW INCOME DISCOUNT NOV23-APR24	195.00
192303	8/8/2024	COUTS HEATING & COOLING, INC	10293	032968	704-3200-412.30-21	SERVICE CALL-CITY YARD	1,206.24
			10314	032968	704-3200-412.30-21	SERVICE CALL-CITY HALL	1,500.00
			10317	032968	704-3200-412.30-21	SERVICE CALL-CITY YARD	620.00
192304	8/8/2024	CRIME SCENE STERI-CLEAN, LLC	384	032756	001-2300-424.33-90	CLEANUP	1,599.00
192305	8/8/2024	DATUIN JR, CORNELIO	EYEWEAR FY24		001-1900-412.25-10	EMPLOYEE EYEWEAR REIMB TEAMSTER MOU DATUIN	300.00
192306	8/8/2024	DELTA DENTAL INSURANCE COMPANY	JULY 2024		001-0000-204.32-00	DENTAL HMO JULY 2024	885.61
						DENTAL HMO-ADJ JULY 2024	(70.72)
192307	8/8/2024	DEWALT, RICK	NOV23-APR24		675-7020-473.42-36	LOW INCOME DISCOUNT NOV23-APR24	195.00
192308	8/8/2024	DIAMOND ENVIRONMENTAL SERVICES	0005422722	032415	001-5400-446.41-58	PORTOPOTS LIONS PARK	358.89
192309	8/8/2024	DIAMOND HILLS CHEVROLET BUICK GMC	105565	033065	001-2200-421.90-52	CHEVROLET SILVERADO 1500	53,984.26
			3036939	032979	702-3800-480.38-52	CAR PARTS	21.12
192310	8/8/2024	DOBBINS, DEANN LOUISE	JULY 2024		001-4000-461.23-15	SPECIAL NEEDS CLASS JULY 2024	218.40
192311	8/8/2024	EIDE BAILLY LLP	EI01715900	032876	001-1900-412.33-11	YEAREND CLOSE - JULY 2024	4,304.00
192312	8/8/2024	ENTERPRISE RENT-A-CAR	36352176		001-4000-461.42-31	VEHICLE FOR OEP TRIP LA BREA TAR PITS	130.92
192313	8/8/2024	EPSILON ENGINEERING, INC	8	032510	430-0000-232.00-00	FINAL RETENTION ORG INV DATE: 01/02/24	3,235.40
192314	8/8/2024	FRONTIER COMMUNICATIONS	2131817186JL24		703-3700-480.30-17	213-181-7186 FIOS 07/19/24-08/18/24	468.88
192315	8/8/2024	G & G ENVIRONMENTAL COMPLIANCE, INC	BANNING-0524	032642	660-6300-471.23-37	PRETREATMENT/NPDES	1,530.00
					680-8000-454.23-40	PRETREATMENT/NPDES	2,160.00
			BANNINGSSMP0524	032825	680-8000-454.23-40	SSMP CONSULTING SERVICES	5,975.00
			BANNINGSSMP0624	032825	680-8000-454.23-40	SSMP CONSULTING SERVICES	4,180.00
192316	8/8/2024	GOVERNMENTJOBS.COM, INC	INV-34340	032082	001-1300-412.23-06	SOFTWARE TRAINING	975.00
192317	8/8/2024	GRAINGER	9118944918	032535	704-3200-412.30-02	WATER COOLER/CARTRIDGE	457.12
			9150395268	032535	704-3200-412.30-02	PAPER TOWEL DISPENSER	58.87
192318	8/8/2024	GRAYBAR ELECTRIC COMPANY, INC.	9337982415		670-0000-131.00-00	#2 TRIPLEX OH CONCH PO NUM 032980	2,844.60
192319	8/8/2024	HASKELL REAL ESTATE INC	962 W RAMSEY		810-9700-490.90-60	ERF GRANT REHOUSING 962 W RAMSEY ST #6	2,200.00
192320	8/8/2024	HERNANDEZ, CARLA	JULY 2024		001-4000-461.23-15	KARATE INSTRUCTION JULY 2024	70.00
192321	8/8/2024	HOME DEPOT #8987	2021983	032957	704-3200-412.30-02	FUSE ELECTRONIC 3A	8.37
			6512158	033026	761-3110-480.36-00	60 MASTER PADLOCK (1)	4.28
192322	8/8/2024	HUERTA JR., GILBERT	JULY 2024		001-4000-461.23-15	KUNG-FU/TAI CHI JULY 2024	420.00
192323	8/8/2024	HUERTA LOPEZ, TUNNIA A	JULY 2024		001-4000-461.23-15	DANZA FOLKLOR MEXICANO JULY 2024	245.00
192324	8/8/2024	I.B.E.W. LOCAL 47	JULY 2024		001-0000-204.53-00	GEN/UTILITY DUES JULY 2024	10,960.34
192325	8/8/2024	I.B.E.W. LOCAL 47 (PAC)	JULY 2024		001-0000-204.80-01	PAC DUES JULY 2024	40.00
192326	8/8/2024	IBEW LOCAL 47 RETIREE MEDICAL TRUST	20240809		001-0000-204.80-10	PAYROLL SUMMARY	2,980.05
192327	8/8/2024	IMEG CONSULTANTS CORP	24000102.00-4	032682	810-9700-490.90-60	OPV SOUND WALL DESIGN	13,505.00
192328	8/8/2024	INFOSEND, INC	266051	032788	761-3100-480.23-02	UB BILL SRVC FY-25	316.24
					761-3100-480.23-04	UB BILL SRVC FY-25	2,261.44
					761-3100-480.33-11	UB BILL SRVC FY-25	709.86
			266279	032788	761-3100-480.23-02	UB BILL SRVC FY-25	154.82
					761-3100-480.23-04	UB BILL SRVC FY-25	1,315.17
					761-3100-480.33-11	UB BILL SRVC FY-25	381.02
			267257	032788	761-3100-480.23-02	UB BILL SRVC 07/19/24	95.43
					761-3100-480.23-04	UB BILL SRVC 07/19/24	744.95
					761-3100-480.33-11	UB BILL SRVC 07/19/24	172.66
192329	8/8/2024	INNER-TITE CORP	30016569		670-0000-131.00-00	ELECTRIC EQUIP & HARDWARE PO NUM 032776	2,918.80
192330	8/8/2024	JOE A GONSALVES & SON	161755	032066	001-1000-411.33-11	STATE LOBBYING SERVICES JULY 2024	1,925.00
					705-4500-412.33-11	STATE LOBBYING SERVICES JULY 2024	1,925.00
192331	8/8/2024	JOHNSON, VIVETTE	NOV23-APR24		675-7020-473.42-36	LOW INCOME DISCOUNT NOV23-APR24	195.00
192332	8/8/2024	KEN GRODY FORD REDLANDS	279030	032317	702-3800-480.30-05	PARTS/LABOR #235	1,778.39
192333	8/8/2024	KOLLER, MARIE	JULY 2024		001-4000-461.23-15	DRAMA INSTRUCTION JULY 2024	21.00
192334	8/8/2024	MARIPOSA LANDSCAPES, INC	108321	030833	001-3600-461.30-16	IRRIGATION EXTRA WORK MAY 2024	1,501.02
			108627	030833	001-3600-461.23-17	IRRIGATION WORK JUNE 2024	790.00
					001-3600-461.30-16	IRRIGATION WORK JUNE 2024	3,244.73
192335	8/8/2024	MIKULIAN, GEORGE & MARINKA	REBATE WINDOW		675-7020-473.42-66	REBATE WINDOWS REPLACEMENT	896.86
192336	8/8/2024	MORGAN, MIKECOE	MEALS 8/19-23		001-2200-421.23-06	FIELD TRAINING COURSE MEALS 8/19-23 M MORGAN	94.50

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192337	8/8/2024	MULLEN, CAROLYN & CHARLES	REBATE WINDOW		675-7020-473.42-66	REBATE FOR WINDOWS ORG DATE 4/19/24	1,053.38
192338	8/8/2024	NEXTREQUEST	301312	032406	705-4500-412.33-11	PRA PORTAL	7,019.55
192339	8/8/2024	ONESOURCE DISTRIBUTORS	S007342523.004		670-0000-131.00-00	ELAST 164J3 PO NUM 032601	46,375.60
192340	8/8/2024	ORACLE AMERICA INC	101461425	032099	222-0001-410.90-49	TIME AND MATERIALS	40,963.23
192341	8/8/2024	PARS	20240809		001-0000-204.25-00	PAYROLL SUMMARY	2,448.10
192342	8/8/2024	PULVER, JODEANE V	JULY 2024		001-4000-461.23-15	YOGA INSTRUCTION JULY 2024	248.50
192343	8/8/2024	RACEWAY FORD INC	3754573	032940	702-3800-480.38-52	RESERVOIR/CLIP #901	131.85
192344	8/8/2024	REAVIS CODE UTILITY SOLUTIONS, LLC	1900	032603	670-7000-473.30-17	SOFTWARE SUBSCRIPTION JULY 2024	51,300.00
192345	8/8/2024	RIV. CO. HEALTH SVCS AGENCY	IN1000597		001-4010-461.41-04	HEALTH PERMIT - POOL	159.00
192346	8/8/2024	RIVERSIDE, COUNTY OF	APR-JUN 24		001-2200-321.18-06	PARKING CITATION ASSMT APRIL 2024	73.00
						PARKING CITATION ASSMT JUNE 2024	49.00
						PARKING CITATION ASSMT MAY 2024	208.50
192347	8/8/2024	ROBERT HALF INTERNATIONAL	63821365	033076	001-1910-412.23-27	RIOS, SIGRID W/E 7/5/2024	1,391.04
			63856775	033076	001-1910-412.23-27	RIOS, SIGRID W/E 7/19/24	1,347.57
192348	8/8/2024	ROEBUCK, ALYSSA	MEALS 8/19-23		001-2200-421.23-06	FIELD TRAINING COURSE MEALS 8/19-23 ROEBUCK	94.50
192349	8/8/2024	SAN BERNARDINO PUBLIC EMPLOYEES	JULY 2024		001-0000-204.51-00	TEAMSTER DUES JULY 2024	2,769.17
192350	8/8/2024	SATELLITE PHONE STORE	9408-1180275	032428	703-3700-480.30-19	IRIDIUM MONTHLY EMERGENCY	307.95
192351	8/8/2024	SHRED-IT USA, LLC	8007754196	032593	705-4500-412.33-11	PAPER SHREDDING SERVICE	170.10
192352	8/8/2024	SMITH, FRED	NOV23-APR24		675-7020-473.42-36	LOW INCOME DISCOUNT NOV23-APR24	195.00
192353	8/8/2024	SOFTWARE ONE, INC	US-PSI-1476596	032564	703-3700-480.30-17	BACKUP SIMPLE STANDARD	1,350.00
			US-PSI-1476607	032564	703-3700-480.30-17	BACKUP SIMPLE STANDARD	1,390.00
192354	8/8/2024	SOUTHERN CALIFORNIA EDISON	360828122JUN24		670-7000-473.23-42	LATE FEE	0.56
					670-7000-473.26-04	HIGHLAND HOME/S/O WESTWAR 6/1/24-6/30/24	92.33
192355	8/8/2024	SOUTHERN CALIFORNIA EDISON COMPANY	7501662633		670-7000-473.27-11	JOINT POLE AGREEMENT PERIOD 03/14/2024	119.00
192356	8/8/2024	SOUTHERN CALIFORNIA WEST COAST ELEC	47567	033057	704-3200-412.30-02	LIGHTING RELAY REPAIR STATION #89	628.25
192357	8/8/2024	SOUTHWEST POWER POOL, INC	WIUFMP721PY29	033125	670-7010-473.27-70	PY 29 BILLING	312.79
192358	8/8/2024	STAPLES BUSINESS ADVANTAGE	6006304363	033056	001-1400-412.36-00	BINDERS	86.36
			6006304365	033056	001-1400-412.36-00	HOLE PUNCH MACHINE	185.62
			6006823471	033010	001-1900-412.36-00	PAPER/SUPPLIES	54.24
					705-4500-412.36-00	PAPER/SUPPLIES	159.79
			6008408649	033056	001-1400-412.36-00	COFFEE/CUPS/BATTERIES	25.43
					705-4500-412.36-00	COFFEE/CUPS/BATTERIES	234.85
192359	8/8/2024	STOCKMAN, JULIA	JULY 2024		001-4000-461.23-15	BALLET INSTRUCTION JULY 2024	87.50
192360	8/8/2024	TIME WARNER CABLE	0331839062524		670-7000-473.26-07	FIBER OPTIC INTERNET 6/25/24-7/24/24	987.85
192361	8/8/2024	TRANSWEST TRUCK CENTER, LLC	TR06890	033112	660-6300-471.90-51	2025 FORD WATER TRUCK	180,783.75
192362	8/8/2024	ULTRA ENGINEERING CONTRACTORS, INC.	5512	032681	101-0000-232.00-00	FINAL RETENTION ORG INV DATE: 01/31/24	2,592.00
192363	8/8/2024	UNDERGROUND SERVICE ALERT	23-2426053		100-4900-431.30-13	CA STATE FEE-REG COSTS JULY 2024	14.09
					660-6300-471.45-08	CA STATE FEE-REG COSTS JULY 2024	14.10
					670-7000-473.45-05	CA STATE FEE-REG COSTS JULY 2024	14.09
			620240051		100-4900-431.30-13	112 NEW TICKETS JULY 2024	68.67
					660-6300-471.45-08	112 NEW TICKETS JULY 2024	68.67
					670-7000-473.45-05	112 NEW TICKETS JULY 2024	68.66
192364	8/8/2024	VESTIS SERVICES LLC	5880666646	032351	761-3110-480.25-02	UNIFORM-FSR	92.49
192365	8/8/2024	VICTORIA O'HANDLEY	75537144		001-0000-218.22-20	REFUND-SWIM LESSONS V O'HANDLEY	55.00
192366	8/8/2024	VIGILANT LLC	22080	032607	703-3700-480.33-11	MEDR: CONTRACTED AMOUNT	3,015.19
			22087	032607	703-3700-480.33-11	MNDR: CITY HALL & PD	5,364.34
			22296	032607	703-3700-480.33-11	MNDR: CITY HALL & PD	5,364.34
			22299	032607	703-3700-480.33-11	MEDR: CONTRACTED AMOUNT	2,977.38
192367	8/8/2024	WALLACE, COLLEEN	MILEAGE JUL24		001-1000-411.23-05	CITY COUNCIL MEETINGS MILEAGE 7/1-31 C WALLACE	54.61
192368	8/8/2024	WALTER STANLEY COS, LLC	B058570A	032965	704-3200-412.30-02	GREENHECK BELT	1,903.67
192369	8/8/2024	WILDLIFE CONTROL SERVICE INC	WL3750	032751	001-3600-461.23-24	JULY GOPHER SERVICE	1,250.00
192370	8/8/2024	WILLDAN FINANCIAL SERVICES	010-58722	033053	375-4900-431.33-19	2004-1 FAIR OAKS 7/2024-9/2024	797.92
192371	8/15/2024	A.C. PROPANE	246489	032366	810-9700-490.90-59	OPV PROPANE	529.06
192372	8/15/2024	AED ENERGY SERVICES LLC	44000645	032755	702-3800-480.33-11	TECHNICAL SERVICES	8,377.50
192373	8/15/2024	ALBERT A. WEBB ASSOCIATES	ARIV0004540	032070	661-6300-471.33-11	CEQA COMPLIANCE 5/26/24-6/29/24	2,072.50
192374	8/15/2024	ALTEC INDUSTRIES, INC.	51465070	033093	702-3800-480.30-06	PARTS/LABOR #339	5,226.91
192375	8/15/2024	AMAZON BUSINESS	193V-HQT4-39CV	032945	001-1200-412.36-00	HP TONER	125.95
			1CX9-H31D-G41P	033121	001-4000-461.36-00	CELLPHONE CHARGERS	23.68

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192375	8/15/2024	AMAZON BUSINESS	1HXH-RLYW-97RC	033108	001-4050-461.36-00	CARNIVAL PARTY SUPPLY	196.31
			1L4V-GG9L-NLQ4	033121	001-4010-461.36-09	TABLE UMBRELLA	144.80
			1NL3-RRNW-41R3	032945	001-1400-412.36-00	STAGECOACHDAYS SUPPLIES	44.58
			1PWQ-YMF4-CVK7	033121	001-4000-461.36-09	WIPES AND TABLECLOTHS	190.40
			1VCG-1LT3-6LJG	033121	001-4000-461.36-03	HARD ROLL TOWELS	261.36
			1XHQ-H9DG-Q3CL	033121	001-4000-461.36-09	POLICE PARTY FAVORS	62.74
192376	8/15/2024	AMERICAN FORENSIC NURSES	78668	032464	001-2200-421.33-31	BLOOD DRAWS	153.18
			78846	033079	001-2200-421.33-31	STAND BY FEE SEPT 2024	1,021.02
192377	8/15/2024	AMIS, CHRISTOPHER	000112207		001-0000-218.22-22	UB CR REFUND-FINALS 000009604	237.02
192378	8/15/2024	ANDRADE, RANDY	000112091		001-0000-218.22-22	UB CR REFUND-FINALS 000033058	159.78
192379	8/15/2024	ANIXTER, INC	3055346-00		670-0000-131.00-00	WIREHOLDER PO NUM 032856	169.32
			6025172-00		670-0000-131.00-00	FIBERGLASS GUY ROD PO NUM 032821	1,350.92
			6034520-00		670-0000-131.00-00	STAPLE GALV ROLL POINT PO NUM 032838	550.99
192380	8/15/2024	ARCCOPS	EXESEMINAR24-25		001-2200-421.23-05	ANNUAL ARCCOPS EXEC POST SEMINAR THESIER	350.00
192381	8/15/2024	ARTISTIC MAINTENANCE, INC.	0037686-IN	030561	111-4900-432.23-29	IRR REPAIR-VANDALIZED	347.14
192382	8/15/2024	AT&T CALNET 2	000022082478		001-2200-421.26-05	MONTHLY SVC 7/1/24-7/31/24	453.66
			000022083581		001-2200-421.26-05	MONTHLY SVC 7/1/24-7/31/24	214.66
192383	8/15/2024	AUTOMATED GATE SERVICES, INC.	0037732	032951	704-3200-412.30-01	GATE INSPECTION-CITY YARD	570.00
192384	8/15/2024	BANNING VETERINARY HOSPITAL	832528		001-2300-424.33-90	MEDICAL EXAMINATION #2406130061	262.00
						MEDICAL EXAMINATION #2406200015	105.75
						MEDICAL EXAMINATION #2406270037	299.75
						MEDICAL EXAMINATION #2407090010	179.75
						MEDICAL EXAMINATION #2407230115	218.50
192385	8/15/2024	BEAUMONT DO IT BEST HOME CENTER	541919		810-9700-490.90-59	YARD TOOLS REF:PO#32181	484.82
			545288	033114	001-3600-461.30-01	SUPPLIES	222.39
			545289	033114	001-3600-461.30-01	LUMBER AND CUTTING	99.07
			545393	033114	001-3600-461.30-01	PEST CONTROL	107.43
			545543	033114	001-3600-461.30-01	SUPPLIES	337.96
			545598	033114	001-3600-461.30-01	CEMENT & CEMENT SUPPLIES	593.19
			545606	032952	704-3200-412.30-02	TOOLS/SUPPLIES	38.01
			545657	033114	001-3600-461.30-01	GRANITE	43.10
			545663	033114	001-3600-461.30-01	GRANITE	43.10
			545670	033114	001-3600-461.30-01	DECOMPOSED GRANITE	43.10
			545679	033114	001-3600-461.30-01	GRANITE	43.10
			545720	032952	704-3200-412.30-02	SAT 22 SAT J BEND	17.01
			545811	032952	704-3200-412.30-02	PLEAT M8 FILTER	7.53
			545957	032952	704-3200-412.30-02	BOLTS	8.58
			546006	033114	001-3600-461.30-01	CLEANING SUPPLIES	52.00
192386	8/15/2024	BEAUMONT SAFE & LOCK	77134	033158	810-9700-490.90-59	OPV REPAIR HANDLE	79.00
			77335	033158	810-9700-490.90-59	R&R DAMAGED LOCKS	188.29
192387	8/15/2024	BLACK & VEATCH CORPORATION	6713643	032806	660-6300-471.33-11	2024 BANN RATE MOD UPDATE	5,572.50
					680-8000-454.33-11	2024 BANN RATE MOD UPDATE	5,572.50
192388	8/15/2024	BLAIS & ASSOCIATES, LLC	BA_7634_2024		001-1210-412.33-11	CAL ICH ERF-3 GRANT 6/11/24-6/30/24 (PO32984)	6,221.75
192389	8/15/2024	BOWEN, CARL & PATRICIA	000048001		001-0000-218.22-22	UB CR REFUND-FINALS 000049446	36.60
192390	8/15/2024	BURKE, WILLIAMS & SORENSON LLP	325119		700-5300-480.33-04	PROFESSIONAL SVCS # 08691-0002	280.00
192391	8/15/2024	CA. DEPT OF TRANSPORTATION	SL241058		100-4900-431.26-02	SIGNALS & LIGHTING APRIL 2024-JUNE 2024	3,130.73
192392	8/15/2024	CANON FINANCIAL SERVICES, INC	34271855	032336	001-4000-461.32-06	COPIER LEASE	178.45
					660-6300-471.32-06	COPIER LEASE	178.45
					670-7000-473.32-06	COPIER LEASE	571.83
					705-4500-412.32-06	COPIER LEASE	774.68
					761-3100-480.32-06	COPIER LEASE	178.45
192393	8/15/2024	CAPITAL REALTY ANALYSTS, INC	24-2542	033171	001-1210-412.33-11	AIRPORT APPRAISAL	5,500.00
192394	8/15/2024	CDW GOVERNMENT, LLC	RT18500	032268	001-1900-412.89-48	DELL DOCK - STAFFORD	244.17
			RZ15048	032268	703-3700-480.30-19	NETALLY LINKSPRINTER	499.91
			SB88115	032807	680-8000-454.89-48	IPADS (5) WASTEWATER DEPT	3,267.88
192395	8/15/2024	CHARTER COMMUNICATIONS	189284001080124		001-2400-422.26-09	172 N MURRAY 8/1/24-8/31/24	35.95
192396	8/15/2024	CHEN &, GUOCHENG	000111461		001-0000-218.22-22	UB CR REFUND-FINALS 000014458	1.00
192397	8/15/2024	CICCS	AUG24 EYE		001-0000-204.80-08	EYEMED VISION AUGUST 2024	1,052.54

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192397	45519	CICCS	AUG24 EYE		001-0000-204.80-08	EYEMED VISION JULY 2024-RETRO ADJ	(5.79)
			JUL24 EYE		001-0000-204.80-08	EYEMED VISION JULY 2024	1,051.67
						EYEMED VISION JUN 2024-RETRO ADJ	5.79
						EYEMED VISION MAY 2024-RETRO ADJ	(5.79)
192398	8/15/2024	CINTAS CORPORATION	4199303626	032901	702-3800-480.25-02	UNIFORM-FLEET	59.71
			4199303651	032953	100-4900-431.25-02	UNIFORM-STREETS	77.92
					704-3200-412.25-02	UNIFORM-BUILD MAINT	10.78
			4199303807	033083	660-6300-471.25-02	UNIFORM-WATER	197.66
					680-8000-454.25-02	UNIFORM-WASTEWATER	59.47
			4200065237	032953	100-4900-431.25-02	UNIFORM-STREETS	77.92
					704-3200-412.25-02	UNIFORM-BUILD MAINT	10.78
			4200065319	033083	660-6300-471.25-02	UNIFORM-WATER	197.66
					680-8000-454.25-02	UNIFORM-WASTEWATER	59.47
			4200789889	032953	100-4900-431.25-02	UNIFORM-STREETS	77.92
					704-3200-412.25-02	UNIFORM-BUILD MAINT	10.78
192399	8/15/2024	CITY OF BANNING (BNG)	FC A&E AUG24		001-2200-421.32-02	HANGAR FC A&E AUG 2024	383.20
192400	8/15/2024	CM LANDSCAPE	16669	032896	001-2740-442.23-39	WEED ABATEMNT 537-090-040	1,833.75
			16671	032896	001-2740-442.23-39	WEED ABATEMNT 537-090-041	1,755.00
			16672	032896	001-2740-442.23-39	WEED ABATEMNT 537-090-042	1,601.25
192401	8/15/2024	CONCENTRA MEDICAL CENTERS	83552749		001-1300-412.33-32	PRE EMPLOYMENT PHYSICALS DOT RE-CERT PHYSICALS	116.00
			83631057		001-1300-412.33-32	PRE-EMPLOYMENT PHYSICALS DOT RE-CERT PHYSICALS	45.00
			83771213		001-1300-412.33-32	PRE-EMPLOYMENT PHYSICALS DOT RE-CERT PHYSICALS	116.00
192402	8/15/2024	CORNERSTONE DEVELOPMENT CO.	2920	032541	673-7000-473.96-39	BEU SENIOR PLANNER	4,995.00
192403	8/15/2024	COUTS HEATING & COOLING, INC	34876761		704-3200-412.30-21	BLOWER MOTOR REPAIR REF:PO#32374	2,272.39
192404	8/15/2024	CRYSTAL MASSAGE	000111401		001-0000-218.22-22	UB CR REFUND-FINALS 000000696	74.61
192405	8/15/2024	D&M JOB INC.	16111	033021	001-2800-441.23-02	BUSINESS CARDS-GUTIERREZ, SHERRY, SCOTT, FRANCO	215.50
192406	8/15/2024	DEUSENBERRY, DANIEL	MEALS 8/22		001-2200-421.23-06	USE OF FORCE MEALS 8/22 DEUSENBERRY	16.50
192407	8/15/2024	DIAMOND ENVIRONMENTAL SERVICES	0005584753	033163	810-9700-490.90-59	OPV PORATABLE RESTROOM	225.24
192408	8/15/2024	EFS WEST INC	240080	032650	610-0000-232.00-00	CNG FUELING FACILITY RETAINAGE	(33,124.14)
					610-5800-434.90-56	CNG FUELING FACILITY	662,482.70
192409	8/15/2024	EIDE BAILLY LLP	EI01712947	032333	705-4500-412.33-11	FY23 FINANCIAL AUDIT	43,820.00
192410	8/15/2024	ENTERPRISE FM TRUST	22ZLQG		100-4900-431.90-52	2019 FORD VAN 1FBZX2YM1KKA79048	6,824.71
			FBN5076670		001-2200-421.32-06	FLEET SALE/USE TAX JULY 2024	567.28
					001-2300-424.32-06	ANIMAL CONTROL #80 JULY 2024	927.47
					001-2400-422.32-06	FIRE #110 JULY 2024	442.06
					001-2740-442.32-06	CODE ENF #437 438 JULY 2024	1,029.39
					001-3000-442.32-06	ENGINEERING #1201 JULY 2024	661.46
					001-3600-461.32-06	PARKS #702 703 704 JULY 2024	1,465.07
					100-4900-431.32-06	STREETS #600 626 627 628 JULY 2024	2,334.12
						STREETS #624 625 JULY 2024	1,180.35
					660-6300-471.32-06	WATER #800 817 830 831 #833 838 839 840 841 908	7,346.10
						WATER #800 PARTIAL LEAVE DAP PRICE REUCTION AMOUNT	13,181.89
						WATER #801 PARTIAL LEAVE DAP PRICE REUCTION AMOUNT	7,295.41
						WATER #802 804 JULY 2024	1,257.38
					670-7000-473.32-06	ELECTRIC #302 310 314 317 #318	3,495.95
					702-3800-480.23-42	FINANCE CHARGE STATEMENT # 452379-070324	413.42
					702-3800-480.32-06	FLEET #40 JULY 2024	314.77
					761-3110-480.32-06	METER #505 JULY 2024	441.65
					810-9700-490.90-59	OPP VIL #205 JULY 2024	275.79
			FBN5107186		001-2200-421.32-06	PD #40 AUGUST 2024	558.53
					001-2300-424.32-06	ANIMAL CONTROL #80 AUGUST 2024	927.47
					001-2400-422.32-06	FIRE #110 AUGUST 2024	442.06
					001-2740-442.32-06	CODE ENF #437 438 AUGUST 2024	1,029.39
					001-3000-442.32-06	ENGINEERING #1201 AUGUST 2024	661.46
					001-3600-461.32-06	PARKS #702 703 704 AUGUST 2024	1,465.07
					100-4900-431.32-06	STREETS #600 626 627 628 AUGUST 2024	2,334.12
						STREETS #625 625 AUGUST 2024	1,109.95
					660-6300-471.32-06	WATER #800 & TIRE FEE AUGUST 2024	1,276.67

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192410	8/15/2024	ENTERPRISE FM TRUST	FBN5107186		660-6300-471.32-06	WATER #800 817 830 831 #833 838 839 840 841 908	7,346.10
						WATER #801 & TIRE FEE AUGUST 2024	1,060.28
						WATER #802 804 AUGUST 2024	1,257.38
					670-7000-473.32-06	ELEC 302 310 314 317 318 AUGUST 2024	3,495.95
					702-3800-480.23-42	FINANCE CHARGE STATEMENT # 452379-080324	633.25
					702-3800-480.32-06	FLEET #40 AUGUST 2024	314.77
					761-3110-480.32-06	METER #505 AUGUST 2024	441.65
					810-9700-490.90-59	OPP VIL #205 AUGUST 2024	275.79
192411	8/15/2024	EVANS, NICOLE SHANTE	000035991		001-0000-218.22-22	UB CR REFUND-FINALS 000015926	108.86
192412	8/15/2024	FAITH IN ACTION	000109545		001-0000-218.22-22	UB CR REFUND-FINALS 000055158	24.95
192413	8/15/2024	FLINT, AUSTIN	EYEWEAR FY24		001-1900-412.25-10	EYEWEAR REIMBURSEMENT IBEW GENERAL MOU	250.00
192414	8/15/2024	FRONTIER COMMUNICATIONS	9511970620AUG24		001-2200-421.26-05	951-197-0620 7/27/24-8/26/24	576.68
			9518493260AUG24		705-4500-412.26-05	951-849-3260 7/28/24-8/27/24	339.77
192415	8/15/2024	G & G ENVIRONMENTAL COMPLIANCE, INC	BANNINGSSMP0724	032825	680-8000-454.23-40	SSMP SRVCS/TRAVEL & MAT	2,271.90
192416	8/15/2024	GAS COMPANY, THE	12662493001AU24		001-2400-422.26-06	3900 W WILSON 7/8/24-8/7/24	24.18
192417	8/15/2024	GOLDEN CONSTRUCTION INC	000111181		001-0000-218.22-22	UB CR REFUND-FINALS 000060476	334.26
192418	8/15/2024	GRAINGER	9182881012	032942	702-3800-480.38-52	TOOLS/SUPPLIES #832	11.91
			9193599447	032942	702-3800-480.38-52	ANTIFATIGUE MAT	57.98
			9193637585	032942	702-3800-480.38-52	TOOLS/SUPPLIES	1,360.91
			9194954823	032942	702-3800-480.38-52	TOOLS/SUPPLIES	19.48
			9196760079	032942	702-3800-480.38-52	TRAILER JACK #811	108.42
			9199438558	032942	702-3800-480.38-52	MUD FLAPS #353	34.00
192419	8/15/2024	GREEN BAY COAST LLC	000094347		001-0000-218.22-22	UB CR REFUND-FINALS 000018520	85.76
192420	8/15/2024	HALVERSON, ALEC	MEALS 8/26-30		001-2200-421.23-06	DUI TRAINING MEALS 8/26-30 HALVERSON	99.00
192421	8/15/2024	HERRERA, ANDRES	REBATE A/C 2024		675-7020-473.42-35	REBATE RES CEN A/C	1,800.00
192422	8/15/2024	HOME DEPOT #8987	0011256	032957	704-3200-412.30-02	EPOXY MIXING NOZZLE	53.61
			1011105	033098	670-7000-473.45-16	BIT SOCKET/2PK BLADE	85.73
			2335596	033026	761-3110-480.38-56	MS TOOL - ANGLE GRINDER	374.29
			2364330	033098	670-7000-473.45-05	BRUSHES AND GROUT	29.43
			3613550	033098	670-7000-473.45-05	2X CHARCOAL-PAINT	13.96
			7010497	032957	704-3200-412.30-02	ABS TRAP ADAPTER	6.69
192423	8/15/2024	INNER-TITE CORP	30016192		670-0000-131.00-00	SECURITY COVER PO NUM 032827	67,344.61
192424	8/15/2024	INTEGRITY ARBORIST & ECOSCAPE INC	07-26	032924	001-2740-442.23-39	WEED ABATEMNT 419-081-004	1,990.00
			07-27	032924	001-2740-442.23-39	WEED ABATEMNT 534-272-009	3,525.00
			07-28	032924	001-2740-442.23-39	WEED ABATEMNT 408-145-007	2,885.00
			07-29	032924	001-2740-442.23-39	WEED ABATEMNT 537-100-031	720.00
			07-30	032924	001-2740-442.23-39	WEED ABATEMNT 537-100-032	1,895.00
			07-32	032924	001-2740-442.23-39	WEED ABATEMNT 419-072-030	1,630.00
			07-33	032924	001-2740-442.23-39	WEED ABATEMNT 534-050-001	3,064.50
			08-01	032924	001-2740-442.23-39	WEED ABATEMNT 534-093-014	2,056.50
			08-02	032924	001-2740-442.23-39	WEED ABATEMNT 534-022-014	1,625.00
192425	8/15/2024	IRON MOUNTAIN INFORMATION MGMT, LLC	JRHY677	032393	670-7000-473.33-11	SHREDDING SERVICES 6/26/24-7/23/24	141.66
192426	8/15/2024	LIEBERT CASSIDY WHITMORE	270894		700-5300-480.33-04	GENERAL BA060-00001	819.00
			271859		700-5300-480.33-04	PERMA CLAIM # BA060-00054	693.00
			271868		700-5300-480.33-04	PERMA CLAIM # BA060-00055	3,682.00
			271869		700-5300-480.33-04	CLAIM # BA060-00056	8,085.00
			271881		700-5300-480.33-04	ERMA BA060-00058	100.50
			271882		700-5300-480.33-04	MOU NEGOTIATIONS BA060-00057	8,352.00
192427	8/15/2024	MARIPOSA LANDSCAPES, INC	108641	032405	704-3200-412.23-29	IRR CONTROLLER RPLCMNT	816.00
192428	8/15/2024	MITSUBISHI ELECTRIC & ELECTRONICS	494296	031409	704-3200-412.30-02	REGULAR SERVICE	353.87
192429	8/15/2024	MONARCH MANAGEMENT	000087127		001-0000-218.22-22	UB CR REFUND-FINALS 000051100	112.43
192430	8/15/2024	NOBEL SYSTEMS, INC	15911	031831	100-4900-431.30-15	GEOVIEWER ANNUAL SUB	2,000.00
					660-6300-471.30-17	GEOVIEWER ANNUAL SUB	23,500.00
					660-6300-471.33-11	GEOVIEWER ANNUAL SUB	22,400.00
					670-7000-473.30-17	GEOVIEWER ANNUAL SUB	7,000.00
					680-8000-454.30-17	GEOVIEWER ANNUAL SUB	23,500.00
					680-8000-454.33-11	GEOVIEWER ANNUAL SUB	22,400.00
192431	8/15/2024	O'REILLY AUTO PARTS	6117-206255	032976	702-3800-480.38-52	BRAKE ROTOR #93	149.76

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192431	45519	O'REILLY AUTO PARTS	6117-208314	032976	702-3800-480.38-52	BRAKE ROTOR #96	301.68
192432	8/15/2024	ONESOURCE DISTRIBUTORS	S007286598.001		670-0000-131.00-00	TRANSFORMER PO NUM 032514	63,993.80
			S007410220.001	032757	670-7000-473.45-16	HVA-2000 HIGH VOLTAGE	1,675.51
			S007455344.001		670-0000-131.00-00	WIC 12 THHN SOLID WIRE PO NUM 032839	342.11
			S007536094.001		670-0000-131.00-00	BLKBRN WIRE-189 PO NUM 033006	404.06
192433	8/15/2024	PARKHOUSE TIRE, INC.	2010906924	032932	702-3800-480.38-52	TOOLS/SUPPLIES #93	328.18
			2010907235	032932	702-3800-480.38-52	TIRES/LABOR #246	333.29
			2010907290	032932	702-3800-480.38-52	TIRES #840	408.47
			2010908031	032932	702-3800-480.38-52	TIRES #225	266.11
			2010908156	032932	702-3800-480.38-52	TOOLS/SUPPLIES #244	955.21
			2010908447	032932	702-3800-480.38-52	TOOLS/SUPPLIES #440	163.02
			2010909087	032932	702-3800-480.38-52	TIRES #205	412.83
			2010909677	032932	702-3800-480.38-52	TIRES #34	135.76
			2010909940	032932	702-3800-480.38-52	TOOLS/SUPPLIES #243	2,116.18
			2010910846	032932	702-3800-480.23-49	DISPOSAL/ENVIRON FEE PASS	54.00
192434	8/15/2024	PARTS AUTHORITY	062-027434	032939	702-3800-480.38-52	COUPLR PLUG SET CREDIT	(4.46)
			062-418312	032939	702-3800-480.38-52	COUPLR PLUG SET	13.38
			062-423829	032939	702-3800-480.38-52	BRAKE PAD #22	70.55
			062-440829	032939	702-3800-480.38-52	OIL FILTER #243	93.16
			062-445613	032939	702-3800-480.38-52	OIL FILTER #811	7.61
			062-446229	032939	702-3800-480.38-52	12 VOLT COMMERC #340	342.39
			062-461180	032939	702-3800-480.38-52	FILLER BATT BOT	7.24
			091-060090	032939	702-3800-480.38-52	COUPLR PLUG SET CREDIT	(4.46)
			091-060109	032939	702-3800-480.38-52	BATT CREDIT	(207.27)
			091-060199	032939	702-3800-480.38-52	12 VOLT COMMERC CREDITS	(106.68)
			091-060249	032939	702-3800-480.38-52	12 VOLT PASS CREDIT	(47.41)
			091-333436	032939	702-3800-480.38-52	BLUE DEF 2.5G #902	127.72
			091-333890	032939	702-3800-480.38-52	12 VOLT PASS CA #27	151.99
			091-333926	032939	702-3800-480.38-52	COUPLR PLUG SET/C2B BRS	8.35
			091-333941	032939	702-3800-480.38-52	COUPLR PLUG SET	4.46
			091-334012	032939	702-3800-480.38-52	ROTOR #22	254.48
			091-334014	032939	702-3800-480.38-52	VALVE #22	244.45
			091-334372	032939	702-3800-480.38-52	GLOVES	28.51
			091-334387	032939	702-3800-480.38-52	OIL FILTER #223	139.74
			091-334430	032939	702-3800-480.38-52	OIL FILTER #306	5.31
			091-334443	032939	702-3800-480.38-52	GLOVES	380.14
			091-334491	032939	702-3800-480.38-52	12 VOLT COMMERC #340	171.19
			091-334726	032939	702-3800-480.38-52	OIL FILTER #902	54.11
			091-334784	032939	702-3800-480.38-52	12 VOLT PASS #310	303.98
			091-334799	032939	702-3800-480.38-52	SOLENOID KIT #311	98.35
			091-334817	032939	702-3800-480.38-52	SUPPLIES	56.65
			094-348943	032939	702-3800-480.38-52	COUPLR PLUG SET	4.46
192435	8/15/2024	PELAYO &, FATIMA	000108947		001-0000-218.22-22	UB CR REFUND-FINALS 000016946	69.63
192436	8/15/2024	PEREZ FLORES &, CATALINA	000111709		001-0000-218.22-22	UB CR REFUND-FINALS 000002534	30.96
192437	8/15/2024	R&R ROOFING & WATERPROOFING INC	1531	032832	680-0000-232.00-00	ROOFING 2242 CHARLES ST RETAINAGE	(8,667.00)
					680-8000-454.30-02	ROOFING 2242 CHARLES ST	173,340.00
192438	8/15/2024	RDO EQUIPMENT CO	W0322935	032421	702-3800-480.30-06	REPAIR #609	1,746.57
192439	8/15/2024	REZENDES, DILLON	MEALS 8/25-30		001-2200-421.23-06	AUTO THEFT INVEST MEALS 8/25-30 REZENDES	379.50
192440	8/15/2024	RICHARDS WATSON GERSHON	249010		700-5300-480.33-04	0001 GENERAL SVCS JUNE 2024	10,292.63
			249011		700-5300-480.33-04	0003 CITY MANAGER JUNE 2024	2,024.00
			249012		700-5300-480.33-04	0004 CITY CLERK JUNE 2024	1,320.00
						0010 POLICE DEPT JUNE 2024	616.00
			249013		700-5300-480.33-04	0005 COMM DEV JUNE 2024	5,923.30
						0011 PUBLIC WORKS DEPT JUNE 2024	73.60
			249014		700-5300-480.33-04	0006 COMM SVCS-PARKS JUNE 2024	2,068.00
			249015		700-5300-480.33-04	0007 ELEC UTILITY JUNE 2024	1,342.00
			249016		700-5300-480.33-04	0008 ADMIN SVCS JUNE 2024	1,420.00
			249017		700-5300-480.33-04	0010 POLICE DEPT JUNE 2024	2,831.80

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192440	45519	RICHARDS WATSON GERSHON	249018		700-5300-480.33-04	0011 PUBLIC WORKS DEPT JUNE 2024	5,187.95
			249019		700-5300-480.33-04	0012 WATER/WASTEWATER JUNE 2024	920.40
			249020		700-5300-480.33-04	0013 PERSONNEL MATTERS JUNE 2024	8,586.40
			249021		002-0000-222.34-01	0014 BUTTERFIELD/TRI POIN JUNE 2024	451.30
					002-2800-361.41-02	0014 BUTTERFIELD/TRI POIN JUNE 2024	(451.30)
					002-2800-441.33-04	0014 BUTTERFIELD/TRI POIN JUNE 2024	451.30
			249022		002-0000-222.30-27	0020 ROBERTSONS READY MIX JUNE 2024	369.60
					002-2800-361.41-02	0020 ROBERTSONS READY MIX JUNE 2024	(369.60)
					002-2800-441.33-04	0020 ROBERTSONS READY MIX JUNE 2024	369.60
			249023		700-5300-480.33-04	0022 PD PERSONNEL MATTERS JUNE 2024	367.20
			249024		700-5300-480.33-04	0031 CANNABIS TAX & ORD JUNE 2024	5,395.60
			249025		700-5300-480.33-04	0061 SOLID WASTE JUNE 2024	220.00
			249026		002-0000-222.31-37	0068 SUNSET CROSSROADS JUNE 2024	6,048.00
					002-2800-361.41-02	0068 SUNSET CROSSROADS JUNE 2024	(6,048.00)
					002-2800-441.33-04	0068 SUNSET CROSSROADS JUNE 2024	6,048.00
			249027		700-5300-480.33-04	0070 BANNING AIRPORT JUNE 2024	132.00
			249028		002-0000-222.31-51	0078 ADV PASS ACTION GRP JUNE 2024	13,938.32
					002-2800-361.41-02	0078 ADV PASS ACTION GRP JUNE 2024	(13,938.32)
					002-2800-441.33-04	0078 ADV PASS ACTION GRP JUNE 2024	13,938.32
			249029		002-0000-222.31-58	0083 AIRPORT-HILLWOOD JUNE 2024	806.40
					002-2800-361.41-02	0083 AIRPORT-HILLWOOD JUNE 2024	(806.40)
					002-2800-441.33-04	0083 AIRPORT-HILLWOOD JUNE 2024	806.40
			249030		700-5300-480.33-04	0087 PEOPLE VS ALEX LARA JUNE 2024	120.60
192441	8/15/2024	RICK ENGINEERING COMPANY	19973 (7)	032645	660-6300-471.95-10	DESIGN OF RAMSEY-WA MAIN	17,434.02
192442	8/15/2024	RINCON CONSULTANTS, INC.	58006	032883	420-4900-431.90-10	PHASE I ESA	4,563.60
192443	8/15/2024	ROBERT HALF INTERNATIONAL	63733917	032886	001-2800-441.23-27	FERNANDEZ,JACKY WE 061424	1,303.92
			63760641	032886	001-2800-441.23-27	FERNANDEZ,JACKY WE 062124	1,738.56
			63790043	032886	001-2800-441.23-27	FERNANDEZ,JACKY WE 062824	2,173.20
			63814996	033078	001-2800-441.23-27	FERNANDEZ,JACKY WE 070924	1,303.92
			63841902	033078	001-2800-441.23-27	FERNANDEZ,JACKY WE 071224	2,173.20
			63878591	033078	001-2800-441.23-27	FERNANDEZ,JACKY WE 071924	2,173.20
			63895285	033078	001-2800-441.23-27	FERNANDEZ,JACKY WE 072624	1,887.97
			63910498	033076	001-1910-412.23-27	RIOS, SIGRID W/E 8/02/24	173.88
			63910978	033076	001-1910-412.23-27	RIOS, SIGRID W/E 7/26/24	(195.62)
192444	8/15/2024	RODRIGUEZ, MONIQUE	MEALS 8/26-30		001-2200-421.23-06	DUI TRAINING MEALS 8/26-30 RODRIGUEZ	99.00
192445	8/15/2024	ROEBUCK, ALYSSA	MEALS 8/26-30		001-2200-421.23-06	DUI TRAINING MEALS 8/26-30 ROEBUCK	99.00
192446	8/15/2024	RON TURLEY ASSOCIATES INC	67271	032389	702-3800-480.30-17	ANNUAL RENEWAL FEE 8/1/24-7/31/25	7,200.00
192447	8/15/2024	SC FUELS	IN-0000536967		702-3800-480.36-11	ULS NO2 CLEAR CARB	4,082.49
						UNL ETH 10 CARB RFG	25,217.66
192448	8/15/2024	SCPPA	0624		675-7020-473.33-11	CMUA PO#33142	1,637.00
				032630	675-7020-473.33-11	EFFECIENCY SERVICES GROUP	688.75
				032668	670-7010-473.27-50	BUREAU OF RECLAMATION	343.30
192449	8/15/2024	SERVIAM BY WRIGHT LLP	32619	032119	700-5300-480.33-04	LEGAL SERVICES THRU 06/30/2024	19,929.42
192450	8/15/2024	SGP DESIGN AND PRINT	13149	032973	702-3800-480.38-52	6 2" BLACK VINYL SETS #832	64.65
192451	8/15/2024	SOFTWARE ONE, INC	US-PSI-1490321	032564	703-3700-480.30-17	BACKUP SIMPLE STANDARD 6/1/24-6/30/24	1,510.00
192452	8/15/2024	STAPLES BUSINESS ADVANTAGE	6005467470	032343	704-3200-412.36-03	JANITORIAL SUPPLIES	832.12
			6005467471	032342	001-2200-421.36-00	SUPPLIES	212.71
			6005587648	032342	001-2200-421.36-00	SUPPLIES	147.40
			6008617877	033056	001-1400-412.36-00	OFFICE SUPPLIES	55.22
					705-4500-412.36-00	COFFEE	161.37
192453	8/15/2024	STURM, ADAM	EYEWEAR FY25		001-1900-412.25-10	EYEWEAR REIMBURSEMENT IBEW GENERAL MOU	250.00
192454	8/15/2024	TEC EQUIPMENT, INC	1755185F	032941	702-3800-480.38-52	RELAY VALVE #243	121.09
			1760539F	032941	702-3800-480.38-52	IGNIT COIL #233	1,766.07
192455	8/15/2024	TRI POINTE HOMES	000097809		001-0000-218.22-22	UB CR REFUND-FINALS 000054662	500.00
192456	8/15/2024	TRILLIUM SOLUTIONS, INC	INVTR00338		610-5800-434.89-49	ANNUAL SWIFTLY OTP SRVCS PO#30567	3.00
				030567	610-5800-434.89-49	ANNUAL SWIFTLY OTP SRVCS	2,997.00
192457	8/15/2024	UNDERGROUND SERVICE ALERT	720240046		100-4900-431.30-13	78 NEW TICKETS AUGUST 2024	51.44
					660-6300-471.45-08	78 NEW TICKETS AUGUST 2024	51.43

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192457	8/15/2024	UNDERGROUND SERVICE ALERT	720240046		670-7000-473.45-05	78 NEW TICKETS AUGUST 2024	51.43
192458	8/15/2024	UNITED WATER WORKS, INC	S100131123.001		660-0000-131.00-00	VALVE/PIPES/RUBBER GASKET PO NUM 032200	2,086.19
192459	8/15/2024	VALLEY FOOD SERVICES LLC	000109253		001-0000-218.22-22	UB CR REFUND-FINALS 000021344	1,525.87
192460	8/15/2024	VERIZON WIRELESS SERVICES, LLC	9970481095		001-1000-411.26-05	CITY COUNCIL CELL PHONE 7/2/24-8/1/24	189.57
					001-1200-412.26-05	CITY MANAGER CELL PHONE 7/2/24-8/1/24	126.07
						OPPORTUNITY VILLAGE 7/2/24-8/1/24	232.67
					001-1200-412.89-48	OPP VIL EQUIPMENT 7/2/24-8/1/24	40.40
					001-1210-412.26-05	ECONOMIC DEV CELL PHONE 7/2/24-8/1/24	46.56
					001-1220-412.26-05	PUBLIC INFORM CELL PHONE 7/2/24-8/1/24	41.53
					001-1230-412.26-05	GRANTS CELL PHONE 7/2/24-8/1/24	38.43
					001-1300-412.26-05	HR CELL PHONE 7/2/24-8/1/24	88.06
					001-1400-412.26-05	CITY CLERK CELL PHONE 7/2/24-8/1/24	40.19
					001-1900-412.26-05	FINANCE CELL PHONE 7/2/24-8/1/24	227.65
					001-1910-412.26-05	PURCHASING CELL PHONE 7/2/24-8/1/24	46.53
					001-2060-446.26-05	GOV ACCESS CELL PHONE 7/2/24-8/1/24	26.28
					001-2200-421.26-05	POLICE CELL PHONE 7/2/24-8/1/24	2,064.48
					001-2200-421.89-48	POLICE DEPT EQUIPMENT 7/2/24-8/1/24	105.36
					001-2210-421.26-05	DISPATCH CELL PHONE 7/2/24-8/1/24	67.96
					001-2300-424.26-08	ANIMAL CONTROL CELL PHONE 7/2/24-8/1/24	88.06
					001-2740-442.26-05	CODE ENFORCE CELL PHONE 7/2/24-8/1/24	194.65
					001-2800-441.26-05	PLANNING CELL PHONE 7/2/24-8/1/24	535.88
					001-3000-442.26-05	ENGINEERING CELL PHONE 7/2/24-8/1/24	251.14
					001-3200-412.26-05	BUILDING MAINT CELL PHONE 7/2/24-8/1/24	83.06
					001-3600-461.26-05	PARKS CELL PHONE 7/2/24-8/1/24	115.73
					001-4000-461.26-05	RECREATION CELL PHONE 7/2/24-8/1/24	270.68
					001-4000-461.36-09	OEP GRANT CELL PHONE 7/2/24-8/1/24	41.53
					001-4050-461.26-05	SENIOR CENTER CELL PHONE 7/2/24-8/1/24	41.53
					100-4900-431.26-05	STREETS CELL PHONE 7/2/24-8/1/24	275.33
					610-5800-434.26-05	TRANSIT CELL PHONE 7/2/24-8/1/24	945.74
					610-5850-434.26-05	DIAL-A-RIDE CELL PHONE 7/2/24-8/1/24	193.43
					660-6300-471.26-05	WATER CELL PHONE 7/2/24-8/1/24	957.36
					670-7000-473.26-05	ELECTRIC CELL PHONE 7/2/24-8/1/24	1,964.32
					680-8000-454.26-05	WASTEWATER CELL PHONE 7/2/24-8/1/24	153.30
					702-3800-480.26-05	FLEET CELL PHONE 7/2/24-8/1/24	87.43
					703-3700-480.26-05	INFO SERVICES CELL PHONE 7/2/24-8/1/24	186.12
					761-3100-480.26-05	UTILITY BILLING CELL PHON 7/2/24-8/1/24	82.81
					761-3110-480.26-05	METER SERVICES CELL PHONE 7/2/24-8/1/24	192.16
192461	8/15/2024	VESTIS SERVICES LLC	5880223998A	031519	100-4900-431.25-02	UNIFORM-STREETS ORIG INV DATE 02/16/2023	689.63
					704-3200-412.25-02	UNIFORM-BUILD MAINT ORIG INV DATE 02/16/2023	49.87
192462	8/15/2024	VISION SECURITY SYSTEMS	20930	032697	704-3200-412.23-19	ALRAM MONITORING SERVICES	2,355.00
192463	8/15/2024	WILLDAN ENGINEERING	002-32490	030055	001-2700-442.33-11	B&S SERVICES JULY 2024	35,597.50
			002-32491	030055	001-2700-442.33-11	PARDEE HOME REV/INSP JULY 2024	13,980.00
192464	8/15/2024	YARYAN, MARY	TRAVEL 7/14-19		001-2800-441.23-05	ESRI 2024 CONF TRAVEL 7/14-19 YARYAN	162.61
192465	8/22/2024	ALBERT A. WEBB ASSOCIATES	ARIV0004810	030269	101-4900-431.93-16	SUN LAKES BLVD EXT DESIGN	39,211.75
			ARIV0004830	032070	661-6300-471.33-11	CEQA COMPLIANCE 6/30/24-7/27/24	1,120.14
192466	8/22/2024	ALTA LANGUAGE SERVICES INC	IS732926		001-1300-412.33-11	BILINGUAL TEST JUL 2024 (3)	198.00
192467	8/22/2024	AMAZON BUSINESS	11FD-KW1X-PHM9	033001	761-3110-480.36-00	UV SUN PROTECTION SLEEVES	27.90
			11TK-KDLG-HWTQ	033032	660-6300-471.41-46	FAKE OWL DECOYS	97.38
			16D4-VCTV-PQLM	033002	761-3100-480.36-00	OFFICE SUPPLIES	35.64
			19GM-TV9X-NVXP	033043	675-7020-473.42-84	SUPPLIES	388.62
			1T7D-P4MP-XK6N	033032	660-6300-471.41-46	IPAD CASES (4)	161.44
			1XGN-TW6K-7PGQ	033001	761-3110-480.36-00	UV PROTECTION/KEYBOARD	67.32
			1YRQ-VPM9-P3P9	033002	761-3100-480.36-00	OFFICE SUPPLIES	136.03
192468	8/22/2024	ASBURY ENVIRONMENTAL SERVICES DBA	I500-01078388	032500	690-9600-453.45-15	OILY SOLIDS/TRANSPORTATIO	510.00
192469	8/22/2024	AUER, WILLIAM	TUITION FY25		001-2200-421.25-09	EMPLOYEE TUITION REIMB BPOA MOU-AUER	621.00
192470	8/22/2024	AURIGA CORPORATION	8269	031498	673-7000-473.96-47	TASK 2- ELECTRICAL DESIGN	4,100.00
192471	8/22/2024	AUTOMATED GATE SERVICES, INC.	0034024	032353	704-3200-412.30-01	GATE INSPECTION	4,660.00
192472	8/22/2024	BABCOCK LABORATORIES, INC	CG41589-0030	032373	660-6300-471.23-32	COLIFORMS	242.00

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192472	8/22/2024	BABCOCK LABORATORIES, INC	CG41590-0030	032373	660-6300-471.23-32	GENERAL PHYSCIAL ANALYSIS	84.00
			CG41624-0030	032373	660-6300-471.23-32	COLIFORMS	220.00
			CG41679-0030	032373	660-6300-471.23-32	COLIFORMS	154.00
			CG41693-0030	032373	680-8000-454.23-32	TDS ANALYSIS	36.00
			CH40045-0030	032373	680-8000-454.23-32	TDS ANALYSIS	36.00
			CH40046-0030	032373	680-8000-454.23-32	COLIFORMS	242.00
			CH40048-0030	032373	660-6300-471.23-32	GENERAL PHYSICAL ANALYSIS	56.00
			CH40347-0030	032373	660-6300-471.23-32	COLIFORMS	242.00
			CH40349-0030	032373	660-6300-471.23-32	GENERAL PHYSICAL ANALYSIS	84.00
			CH40351-0030	032373	680-8000-454.23-32	TDS ANALYSIS	36.00
192473	8/22/2024	BEAUMONT DO IT BEST HOME CENTER	545308	033144	001-4000-461.30-02	DOOR KICK AND DRILL BIT	36.94
			545411	033144	001-4000-461.36-03	MOP AND TWIST ROPE	77.29
192474	8/22/2024	BLACK & VEATCH CORPORATION	6713451	032806	660-6300-471.33-11	2024 BANN RATE MOD UPDATE	2,590.00
					680-8000-454.33-11	2024 BANN RATE MOD UPDATE	2,590.00
192475	8/22/2024	BLAIS & ASSOCIATES, LLC	BA_7822_2024	031320	100-4900-431.33-11	RAMSEY PEDESTRIAN SAFETY JULY 2024	1,285.00
			BA_7823_2024	031313	100-4900-431.33-11	RAMSEY/OMAR INTERSECTION JULY 2024	817.50
192476	8/22/2024	BUDD-FALEN LAW OFFICES, LLC.	34228	029829	660-6300-471.90-78	FLUME LEGAL SERVICES JULY 2024	2,488.47
192477	8/22/2024	BURLINGTON SAFETY LABORATORY	93601	032251	670-7000-473.41-29	EQUIPMENT RETEST	1,746.83
					670-7000-473.89-49	EQUIPMENT RETEST	3.59
192478	8/22/2024	CABALLERO, DANIEL	MEALS 8/26-30		670-7000-473.23-06	NW ELEC METER SCHOOL MEALS 8/26-30 CABALLERO	224.00
192479	8/22/2024	CANON FINANCIAL SERVICES, INC	33875332	033119	001-2200-421.32-06	RECORDS PRINTER MAINT 7/10/24-8/9/24	332.16
192480	8/22/2024	CAPITAL REALTY ANALYSTS, INC	24-2548	033171	001-1210-412.33-11	AIRPORT APPRAISAL APN 532130018	4,800.00
192481	8/22/2024	CENTRAL TAX-EXEMPT INVESTMENTS	27200193715-2		451-3600-461.32-06	LIONS PARK IMPROVEMENT AGRMNT#9999-INTEREST	21,142.32
						LIONS PARK IMPROVEMENT AGRMNT#9999-PRINCIPAL	74,529.09
192482	8/22/2024	CI SOLUTIONS	00022994	032408	001-2200-421.30-17	ID CARD SOFTWARE 7/1/24-6/30/25	995.00
192483	8/22/2024	CINTAS CORPORATION	4197818188	033161	001-3600-461.25-02	UNIFORM-PARKS	51.13
			4198603575	033161	001-3600-461.25-02	UNIFORM-PARKS	51.13
			4199303756	033161	001-3600-461.25-02	UNIFORM-PARKS	51.13
			4199303784	033162	001-4000-461.36-03	CLEANING CHEMICALS	75.68
			4200065321	033161	001-3600-461.25-02	UNIFORM-PARKS	51.13
			4200789944	033161	001-3600-461.25-02	UNIFORM-PARKS	51.13
			4201490493	033161	001-3600-461.25-02	UNIFORM-PARKS	51.13
192484	8/22/2024	CM LANDSCAPE	16661	032896	001-2740-442.23-39	WEED ABATEMNT 534-171-048	1,541.25
			16684	032896	001-2740-442.23-39	WEED ABATEMNT 534-152-024	2,341.20
			16689	032896	001-2740-442.23-39	WEED ABATEMNT 538-210-061	1,726.50
			16694	032896	001-2740-442.23-39	WEED ABATEMNT 541-081-010	1,370.00
			16695	032896	001-2740-442.23-39	WEED ABATEMNT 541-055-012	2,077.50
192485	8/22/2024	COUTS HEATING & COOLING, INC	10356	032968	704-3200-412.30-21	SERVICE CALL CITY HALL	410.00
			10461	032968	704-3200-412.30-21	SERVICE CALL FIRE STATION 172 N MURRAY	3,708.10
192486	8/22/2024	CTC TECHNOLOGY AND ENERGY	SIN003919	032724	673-7000-473.33-11	BROADBND FEASABILITY STDY JUNE 2024	8,050.00
192487	8/22/2024	CUSTOM TROPHIES & UNEEK AWARDS	005562	033104	001-4000-461.36-09	KICKBALL TOURNAMENT	26.93
192488	8/22/2024	DIAMOND ENVIRONMENTAL SERVICES	0005395705	033164	001-5400-446.41-58	PORTOPOTS FOR 4TH JULY	791.80
			0005483778	033164	001-3600-461.33-11	PORTOPOTS LIONS PARK	358.89
			0005544196	033164	001-3600-461.33-11	PORTOPOTS LIONS PARK	358.89
192489	8/22/2024	DJ TONY	2027	033175	001-5400-446.41-86	DJ SERVICES COB GLOW NIGHT EVENT	200.00
192490	8/22/2024	ECS IMAGING , INC	18944	033159	703-3700-480.30-17	LASERFICHE SYST & SUPPORT 10/1/24-9/30/25	26,450.00
192491	8/22/2024	ELECTRIC POWER SYSTEMS INT, INC.	INV_00155513	031284	673-7000-473.96-25	SAN GORGONIO SUB BUILD	27,573.00
192492	8/22/2024	ELIZONDO, MARIO	EYEWEAR FY24		670-7000-473.25-10	EMPLOYEE EYEWEAR REIMB IBEW UTILITY MOU-ELIZONDO	250.00
192493	8/22/2024	FAST LUBE & TUNE	114090	033199	702-3800-480.30-05	MOTOR OIL/FILTER #37	63.16
			114105	033199	702-3800-480.30-05	MOTOR OIL/FILTER #901	63.16
			114110	033199	702-3800-480.30-05	MOTOR OIL/FILTER #22	71.78
			114294	033199	702-3800-480.30-05	MOTOR OIL/FILTER #624	99.02
			114313	033199	702-3800-480.30-05	MOTOR OIL/FILTER #438	63.16
			114351	033199	702-3800-480.30-05	MOTOR OIL/FILTER #702	63.16
			114377	033199	702-3800-480.30-05	MOTOR OIL/FILTER #42	116.26
			114381	033199	702-3800-480.30-05	MOTOR OIL/FILTER #303	64.24
			114412	033199	702-3800-480.30-05	MOTOR OIL/FILTER #33	63.16
			114454	033199	702-3800-480.30-05	MOTOR OIL/FILTER	116.26

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192494	8/22/2024	FLYNN, SHERI	MILEAGE JUL24		001-1000-411.23-05	CAL CITIES DIV MEET MILEAGE 7/1/24 FLYNN	14.67
192495	8/22/2024	FRONTIER COMMUNICATIONS	9511970006JUL24		670-7000-473.26-07	FIBEROPTIC INTERNET 7/5/24-8/4/24	1,010.00
192496	8/22/2024	GOVINVEST,INC	2024-5241	030266	705-4500-412.33-11	GOVINVEST ANNUAL SUB 5/20/24-5/19/25	32,444.00
			2024-5562	030266	705-4500-412.33-11	COMPENSATION MODULE SUB 6/28/24-6/27/25	5,905.00
192497	8/22/2024	GRAYBAR ELECTRIC COMPANY, INC.	9337857223		670-0000-131.00-00	#2 TRIPLEX OH CONCH PO NUM 033184	2,844.60
192498	8/22/2024	HAAS & WILKERSON, INC	STAGECOACH FY25		001-5400-446.41-36	STAGECOACH INSURANCE SEPTEMBER 2024	6,404.00
192499	8/22/2024	HIGH VALLEYS WATER DISTRICT	1		660-6300-471.42-51	DWR IRWM GRNT PROP1 RND 2 #4600015401 5/6-12/31/23	41,652.00
192500	8/22/2024	HOME DEPOT #8987	1011104-A	033098	670-7000-473.45-16	WIRE ROPE CLIP	17.91
			1200625	033098	670-7000-473.45-16	MISCELLANEOUS TOOLS	25.83
			4612139	033098	670-7000-473.45-16	SDRL SCREW ZINC	32.17
			9013784	032194	704-3200-412.30-02	COOLER PUMP	74.35
192501	8/22/2024	IBEW LOCAL 47 RETIREE MEDICAL TRUST	20240823		001-0000-204.80-10	PAYROLL SUMMARY	2,961.87
192502	8/22/2024	INFOSEND, INC	267446	032788	761-3100-480.23-02	UB BILL SRVC 7/26/24	184.82
					761-3100-480.23-04	UB BILL SRVC 7/26/24	1,536.06
					761-3100-480.33-11	UB BILL SRVC 7/26/24	349.45
			268690	032788	761-3100-480.23-02	UB BILL SRVC 8/4/24	362.92
					761-3100-480.23-04	UB BILL SRVC 8/4/24	2,812.17
					761-3100-480.33-11	UB BILL SRVC 8/4/24	791.74
			268938	032788	761-3100-480.23-02	UB BILL SRVC 8/9/24	139.92
					761-3100-480.23-04	UB BILL SRVC 8/9/24	1,334.04
					761-3100-480.33-11	UB BILL SRVC 8/9/24	337.39
192503	8/22/2024	INTEGRITY ARBORIST & ECOSCAPE INC	08-05	032924	001-2740-442.23-39	WEED ABATEMNT 534-040-001	1,980.00
			08-06	032924	001-2740-442.23-39	WEED ABATEMNT 534-040-002	1,620.00
			08-07	032924	001-2740-442.23-39	WEED ABATEMNT 541-170-007	5,670.00
192504	8/22/2024	JACKSON, JENNIFER	EYEWEAR FY25		001-1230-412.25-10	EMPLOYEE EYEWEAR REIMB TEAMSTER MOU-JACKSON	300.00
192505	8/22/2024	JOE A GONSALVES & SON	161827	032066	001-1000-411.33-11	STATE LOBBYING SERVICES AUGUST 2024	1,925.00
					705-4500-412.33-11	STATE LOBBYING SERVICES AUGUST 2024	1,925.00
192506	8/22/2024	KEN GRODY FORD REDLANDS	279640	033188	702-3800-480.30-05	PARTS/LABOR #05	1,825.51
			279819	033188	702-3800-480.30-05	PARTS/LABOR #235	2,621.36
			280055	033188	702-3800-480.30-06	PARTS/LABOR #35	2,326.49
192507	8/22/2024	KHAN PROPERTIES AND HOLDINGS, LLC	JAN-MAR 2024		001-0001-302.11-03	QTR SALES TAX REBATE 2024-Q1 1/1/24-3/31/24	50,751.61
			OCT-DEC 2023		001-0001-302.11-03	QTR SALES TAX REBATE 2023-Q4 10/1/23-12/31/23	58,013.03
192508	8/22/2024	LANGUAGE TESTING INTERNATIONAL	L80059-IN		001-1300-412.33-11	BILINGUAL TEST JAN 2024	80.50
192509	8/22/2024	LEGACY EXCAVATING INC	1061	032903	100-4900-431.33-11	36" RCP CONCRET COLLAR	2,800.79
192510	8/22/2024	LIEBERT CASSIDY WHITMORE	268346		700-5300-480.33-04	GENERAL BA060-00001	1,015.50
			269398		700-5300-480.33-04	BENEFITS ADVICE BA060-00048	1,582.50
			269429		700-5300-480.33-04	PERMA COMPLAINT BA060-00051	97.50
			269442		700-5300-480.33-04	HEALTH REOPENER NEG BA060-00053	2,697.00
			269452		700-5300-480.33-04	PERMA COMPLAINT BA060-00054	28.50
			269458		700-5300-480.33-04	PERMA COMPLAINT BA060-00055	406.50
			269464		700-5300-480.33-04	APPEAL BA060-00056	6,726.00
			269468		700-5300-480.33-04	MOU NEGOTIATIONS BA060-00057	6,307.50
			271818		700-5300-480.33-04	BENEFITS ADVICE BA060-00048	270.00
			275134		700-5300-480.33-04	CONFIDENTIAL BA060-00062	902.00
			275135		700-5300-480.33-04	CONFIDENTIAL BA060-00063	1,080.00
			275136		700-5300-480.33-04	CONFIDENTIAL BA00-00061	2,900.50
			275137		700-5300-480.33-04	CONFIDENTIAL BA060-00056	2,687.50
			275138		700-5300-480.33-04	LABOR RELATIONS ADVICE BA060-00060	5,617.50
			275139		700-5300-480.33-04	MOU NEGOTIATIONS BA060-00057	4,005.00
			275140		700-5300-480.33-04	GENERAL BA060-00001	467.50
			275142		700-5300-480.33-04	PERMA COMPLAINT BA060-00051	45.00
			275143		700-5300-480.33-04	ERMA BA060-00058	3,273.00
192511	8/22/2024	MARIPOSA LANDSCAPES, INC	108939	030833	001-3600-461.23-29	PARKS MAINT JULY 24	8,517.45
					001-4000-461.23-29	PARKS MAINT JULY 24	499.99
					001-4010-461.23-29	PARKS MAINT JULY 24	1,090.80
					001-4050-461.23-29	PARKS MAINT JULY 24	481.73
			109197	032405	810-9700-490.90-60	OPV IRRIGATION SYSTEM	6,227.00
192512	8/22/2024	MASON, BARBARA	TRAVEL 7/6-10		001-1910-412.23-05	AEP EVALUATOR TRAINING RENTAL CAR 7/6-10 MASON	158.16

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192513	8/22/2024	ONESOURCE DISTRIBUTORS	S007155739.019		670-0000-131.00-00	TAP CABLE (12) PO NUM 033208	3,038.55
			S007231628.002		670-0000-131.00-00	ELAST 161SOP PO NUM 033145	12,437.66
			S007287263.001		670-0000-131.00-00	SINGLE PHASE PADMOUNT PO NUM 032516	140,054.53
192514	8/22/2024	ONLINE INFORMATION SERVICES	1270416	033181	761-3100-480.23-51	JULY 2024 ONLINE BILL RPT	418.63
192515	8/22/2024	ORACLE AMERICA INC	101262654	032099	705-4500-412.33-11	SUBSCRIPTION-NETSUITE 3/29/24-6/28/24	17,548.50
192516	8/22/2024	PARS	20240823		001-0000-204.25-00	PAYROLL SUMMARY	1,116.49
192517	8/22/2024	PAYPRO ADMINISTRATORS	043008		001-1300-412.33-11	COBRA ADMIN SVCS JULY 2024	171.00
192518	8/22/2024	PUBLIC AGENCY RETIREMENT SERVICES	56136		001-1900-412.33-11	PARS PLN ID#PH-ARS05A SVC PERIOD 6/30/24	300.00
192519	8/22/2024	RED HAWK SERVICES	24-3929	032706	670-7000-473.45-05	COIL RAZOR	3,847.81
192520	8/22/2024	RINCON CONSULTANTS, INC.	59074	032780	001-2800-441.33-11	BANNING HOUSING EL 6TH 5/1/24-8/13/24	2,560.50
192521	8/22/2024	ROBERT HALF INTERNATIONAL	63733798	032737	001-1910-412.23-27	FERNANDEZ,JACKY WE 061424	695.52
192522	8/22/2024	SAN GORGONIO PASS WATER AGENCY	24-00289		660-6300-471.27-14	GSA ANNUAL REPORT-2021	10,604.57
192523	8/22/2024	SGP DESIGN AND PRINT	13146	032974	610-5800-434.23-02	BUS STOP POSTERS	449.45
192524	8/22/2024	SITEONE LANDSCAPE SUPPLY	144288278-001	033126	810-9700-490.90-59	REBAR TO TIE DOWN IRRIG	318.40
192525	8/22/2024	SMITH, HAROLD A	JAN24-APR24		675-7020-473.42-36	LOW INCOME JAN24-APR24	100.00
192526	8/22/2024	SO CAL JOINT POLE COMMITTEE	22161		670-7000-473.27-11	OPERATING EXPENSES APRIL 2024	1,585.02
192527	8/22/2024	SOUTH COAST AIR QUALITY	4392396		680-8000-454.41-04	BOILER/HOT WATER HEATER ANNUAL RENEWAL FEES	279.25
192528	8/22/2024	SOUTHERN CALIFORNIA EDISON	360828122JN24A		670-7000-473.26-04	HIGHLAND RD/WESTWARD 5/1/24-5/31/24	92.61
			360828122JUL24		670-7000-473.23-42	LATE FEE JULY 2024	1.12
					670-7000-473.26-04	SVC HIGHLANDHOME RD S/O WESTWARD JULY 2024	92.33
192529	8/22/2024	SOUTHERN CALIFORNIA GAS CO	09242310481JN24		702-3800-480.36-61	NATURAL GAS VEHICLE FUEL 6/1/24-7/1/24	5,746.12
192530	8/22/2024	SOUTHERN CALIFORNIA WEST COAST ELEC	47779	033057	810-9700-490.90-59	DOSCINNECT POWER FROM OFF	1,280.00
192531	8/22/2024	STAPLES BUSINESS ADVANTAGE	6009029139	033137	705-4500-412.36-00	KIT & SUPPLY RM SUPPLIES	330.32
192532	8/22/2024	SUPERION, LLC	413204	033219	705-4500-412.30-17	NAVILINE ANNUAL MAINT FEE FY2025 1 OF 4	26,807.18
			417197	033219	705-4500-412.30-17	NAVILINE ANNUAL MAINT FEE FY2025 2 OF 4	26,807.18
192533	8/22/2024	TEC EQUIPMENT, INC	1764199F	032941	702-3800-480.38-52	IGNIT COIL #243	662.27
192534	8/22/2024	TELEPACIFIC COMMUNICATIONS	181156785-0		705-4500-412.26-05	CENTRAL SVCS PHONE SVC AUGUST 2024	1,560.86
192535	8/22/2024	THORNTON, CHRIS	FUEL 8/5-8		001-1910-412.23-05	TRISTATE CONF FUEL 8/5-8 THORNTON	20.00
192536	8/22/2024	TIME WARNER CABLE	0331839052524		670-7000-473.26-07	FIBER OPTIC INTERNET 5/25/24-6/24/24	987.85
			0332241052524		670-7000-473.26-07	CABLE SERVICE 05/25/24-06/24/24	987.85
192537	8/22/2024	TOLAR MANUFACTURING CO, INC	15274	032854	610-5800-434.90-56	REAR SCREEN ASSEMBLY	4,536.28
192538	8/22/2024	ULTIMATE ROOF	00142	033054	704-3200-412.30-02	COMPOSITE ROOF REPAIR	1,758.35
192539	8/22/2024	VEOLIA WATER CONTRACT OPERATIONS US	9000162615	031245	680-8000-454.23-38	O&M FEE JULY 2024	76,371.36
192540	8/22/2024	WASTE MANAGEMENT 0F THE IE	7964304-0149-0		670-7000-473.27-11	40YD ROLL OFF #930280 2/20/24	2,282.20
						40YD ROLL OFF #930281 2/20/24	1,605.59
						ENERGY SURCHARGE	641.48
192541	8/22/2024	WEST COAST ARBORISTS, INC	217032	033066	100-4900-431.23-17	PALM PRUNING	3,150.00
192542	8/22/2024	WESTRUX INTERNATIONAL INC	04P199050	032404	702-3800-480.38-52	HOUSING SW CREDIT	(323.70)
			04P205548	032404	702-3800-480.38-52	CORE CREDIT CREDIT-INV 04P205079	(337.95)
			04P255036	032404	702-3800-480.38-52	AIR SPRING #243	443.78
			04S23066	032822	702-3800-480.30-05	ENGINE REPAIRS #339	8,424.41
192543	8/22/2024	WILLDAN ENGINEERING	002-31852	030055	001-3000-442.33-11	PW PERMIT TECHNICIAN	140.86
					660-6300-471.33-11	PW PERMIT TECHNICIAN	140.82
					680-8000-454.33-11	PW PERMIT TECHNICIAN	140.82
			002-32492	030055	001-3000-442.33-11	PW PERMIT TECHNICIAN JULY 2024	151.70
					660-6300-471.33-11	PW PERMIT TECHNICIAN JULY 2024	151.65
					680-8000-454.33-11	PW PERMIT TECHNICIAN JULY 2024	151.65
192544	8/29/2024	ALTEC INDUSTRIES, INC.	51465412	033093	702-3800-480.30-06	PARTS/LABOR #337	5,226.91
192545	8/29/2024	AMAZON BUSINESS	114R-LPWR-66VP	033043	675-7020-473.41-46	SUMMER GLOW EVENT	243.21
			13QJ-1P43-3DD9	032947	704-3200-412.36-00	COOLING BANDS/VISOR	97.45
			14RQ-QJY9-YXXV	033002	761-3100-480.89-48	SCREEN/MONITOR EXTENDER	328.24
			169D-J6RV-9YKF	033045	001-1900-412.36-00	WIRELESS MOUSE/KEYBOARD	149.99
					001-1910-412.36-00	DESK/CUBICLE LIGHTING	29.08
			1963-6VD3-4TDC	033043	675-7020-473.41-46	BATTERIES	111.10
			19T6-4K1M-GJD1	033044	670-7000-473.36-00	OFFICE SUPPLIES	227.66
			1C99-VLJL-9NQX	033215	001-2200-421.36-00	PD SUPPLIES	44.97
			1CDG-9QJC-MW74	033215	001-2200-421.36-00	SUPPLIES	360.92
			1DMV-N7RR-1PVL	033215	001-2200-421.36-00	SUPPLIES	215.48

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192545	8/29/2024	AMAZON BUSINESS	1N63-J61D-D9TF	033215	001-2200-421.36-00	ICE MAKER	646.48
			1Y1X-KXL6-64P9	033215	001-2200-421.36-00	SUPPLIES	180.32
			1YJX-PWDW-GC4F	033215	001-2200-421.36-00	SUPPLIES	80.80
			IKMM-TK4Q-F1WC	033215	001-2200-421.36-00	PD SUPPLIES	10.66
192546	8/29/2024	ANIXTER, INC	5846691-00		670-0000-131.00-00	WIRE PO NUM 032623	139,104.17
			5846691-02		670-0000-131.00-00	WIRE PO NUM 032623	36,535.33
			5846691-03		670-0000-131.00-00	WIRE PO NUM 032623	24,356.89
			5998639-00	032802	670-7000-473.41-29	GLOVES	307.12
			6029335-00	032826	670-7000-473.41-29	SHOCKWAVE	271.85
			6054673-00	032861	670-7000-473.41-29	RUBBER GLOVE	587.92
192547	8/29/2024	ASPEN, INC	1225	032561	670-7000-473.89-49	ONE LINER LEASE/PWR FLOW	5,244.00
192548	8/29/2024	AT&T MOBILITY LLC	287332160118824		001-2200-421.26-05	MONTHLY SVC 7/09/24-8/8/24	1,207.20
			99235103881924		001-2200-421.26-05	MONTHLY SVC 7/12/24-8/11/24	1,837.14
192549	8/29/2024	ATWORK PERSONNEL SERVICES	283044	033146	001-2200-421.23-27	M BOND PPE 7/14/24	285.13
			283973	033146	001-2200-421.23-27	M BOND PPE 7/21/24	285.13
			284718	033146	001-2200-421.23-27	M BOND PPE 7/28/24	142.56
			285710	033074	001-3000-442.23-27	SANTELLO PPE 8/4/24	240.31
					660-6300-471.23-27	SANTELLO PPE 8/4/24	360.46
					680-8000-454.23-27	SANTELLO PPE 8/4/24	360.46
					702-3800-480.23-27	SANTELLO PPE 8/4/24	240.31
			285711	033146	001-2200-421.23-27	M BOND PPE 8/4/24	285.13
			286463	033074	001-3000-442.23-27	SANTELLO PPE 8/11/24	240.31
					660-6300-471.23-27	SANTELLO PPE 8/11/24	360.46
					680-8000-454.23-27	SANTELLO PPE 8/11/24	360.46
					702-3800-480.23-27	SANTELLO PPE 8/11/24	240.31
			286464	033146	001-2200-421.23-27	M BOND PPE 8/11/24	249.49
192550	8/29/2024	AURIGA CORPORATION	8291	031498	673-7000-473.96-47	TASK 2 - ELEC. DESIGN PKG	2,800.00
192551	8/29/2024	BEAUMONT DO IT BEST HOME CENTER	545724	033144	001-4000-461.36-09	PAINTERS TAPE	24.95
			545903	033144	001-4000-461.36-03	CLEANING SUPPLIES	47.88
			546224	032952	704-3200-412.30-02	FP-RHMS W/ NUT	2.36
			546287	032952	704-3200-412.30-02	LIGHT BULBS	30.15
			546470	032952	704-3200-412.30-01	LINK	6.44
			546480	032952	704-3200-412.30-01	ADHESIVE/LIGHT PANEL	50.17
			546533	032952	704-3200-412.30-02	TOOLS/SUPPLIES	37.14
192552	8/29/2024	BEAUMONT SAFE & LOCK	76724	033156	704-3200-412.30-02	SPRING LATCH	37.66
			77167	033155	001-2210-421.36-00	KEYS	6.43
			77283	033156	704-3200-412.30-02	REPAIR	94.00
192553	8/29/2024	BOIES, SANDRA DIANE	NOV23-APR24		675-7020-473.42-36	LOW INCOME NOV23-APR24	195.00
192554	8/29/2024	CALIFORNIA WATER ENVIRONMENT	FY25 CERT352023		660-6300-471.23-03	COLLECTION SYS MAIN GRD 1 C NAASZ 352023	106.00
			FY25 CERT352037		660-6300-471.23-03	COLLECTION SYS MAIN GRD 1 S MADRIGAL CHAVES 352037	106.00
			FY25 CERT40511		660-6300-471.23-03	COLLECTION SYS MAIN GRD 4 C THORNTON 40511	121.00
192555	8/29/2024	CANON FINANCIAL SERVICES, INC	34554203	033119	001-2200-421.32-06	LEASE RECORDS PRINTER	362.99
192556	8/29/2024	CDW GOVERNMENT, LLC	AA1EA5Z	033173	703-3700-480.30-17	BARRACUDA ESSENTIALS COMP	18,164.16
			AA1KQ4K	032948	001-1200-412.89-48	HP COLOR LASERJET	511.09
			AA1V33T	032948	001-1200-412.89-48	DELL 5550	1,804.88
					001-1400-412.89-48	DELL 5550	1,804.88
192557	8/29/2024	CELL BUSINESS EQUIP-LEASING	5029227262	032588	670-7000-473.32-06	5000 FOLDER INSERTER	439.04
			5029645255	032588	670-7000-473.32-06	5000 FOLDER INSERTER	439.04
			5030009382	032588	670-7000-473.32-06	5000 FOLDER INSERTER	439.04
192558	8/29/2024	CENTER ELECTRIC SERVICES, INC	10989	033082	660-6300-471.45-06	MOTOR & WIRE INSPECTION	4,964.85
192559	8/29/2024	CHARTER COMMUNICATIONS	0022933070124		001-2060-446.26-09	SENIOR CENTER JULY 2024	41.04
			086811201060124		670-7000-473.26-07	CABLE SERVICE-CORP YARD 06/01/2024-06/30/2024	102.30
			086811201070124		670-7000-473.26-07	CABLE SERVICE-CORP YARD 07/01/2024-07/31/2024	102.30
			086811201080124		670-7000-473.26-07	CABLE SERVICE-CORP YARD 08/01/2024-08/31/2024	102.30
			189282601072224		001-2400-422.26-09	CABLE SERVICE-FIRE ADMIN 07/25/2024-08/24/2024	189.60
			189282601082124		001-2400-422.26-09	CABLE SERVICE-FIRE ADMIN 08/25/2024-09/24/2024	237.00
			189283501082124		001-2060-446.26-09	CABLE SERVICE-CITY HALL 08/25/2024-09/24/2024	119.75
			189283601082124		670-7000-473.26-07	CABLE SERVICE-CITY HALL 08/25/2024-09/24/2024	987.85

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192559	8/29/2024	CHARTER COMMUNICATIONS	189283801082124		670-7000-473.26-07	CABLE SERVICE-CORP YARD 08/25/2024-09/24/2024	987.85
			189284101080124		001-2060-446.26-09	COMMUNITY CENTER AUGUST 2024	35.52
			189284201080124		001-2060-446.26-09	SENIOR CENTER AUGUST 2024	35.52
192560	8/29/2024	CINTAS CORPORATION	4199303727	032937	610-5800-434.25-02	UNIFORM-TRANSIT	119.79
					610-5850-434.25-02	UNIFORM-DAR	11.13
			4200065272	032901	702-3800-480.25-02	UNIFORM-FLEET	59.71
			4200789923	032901	702-3800-480.25-02	UNIFORM-FLEET	59.71
			4200789987	032937	610-5800-434.25-02	UNIFORM-TRANSIT	119.79
					610-5850-434.25-02	UNIFORM-DAR	11.13
			4200789996	033083	660-6300-471.25-02	UNIFORM-WATER	197.66
					680-8000-454.25-02	UNIFORM-WASTEWATER	59.47
			4201490385	032901	702-3800-480.25-02	UNIFORM-FLEET	59.71
			4201490432	032953	100-4900-431.25-02	UNIFORM-STREETS	77.92
					704-3200-412.25-02	UNIFORM-BUILD MAINT	10.78
			4201490526	032937	610-5800-434.25-02	UNIFORM-TRANSIT	119.79
					610-5850-434.25-02	UNIFORM-DAR	11.13
			4202186317	032953	100-4900-431.25-02	UNIFORM-STREETS	77.92
					704-3200-412.25-02	UNIFORM-BUILD MAINT	10.78
			4202186355	032901	702-3800-480.25-02	UNIFORM-FLEET	59.71
			4202186455	032937	610-5800-434.25-02	UNIFORM-TRANSIT	119.79
					610-5850-434.25-02	UNIFORM-DAR	11.13
192561	8/29/2024	CITY OF BANNING UTILITIES OPV	1019454438AU24		810-9700-490.90-60	146 N 4TH CAL ICH ERF-2 FUNDED	156.87
			10194557468AU24		810-9700-490.90-59	BRYANT ST HOMELESS SHLTR ELECTRIC	299.87
			10194557548AU24		810-9700-490.90-59	BRYANT ST HOMELESS SHLTR WATER	1,106.52
192562	8/29/2024	CONCENTRA MEDICAL CENTERS	83688412		001-1300-412.33-32	PRE-EMPLOYMENT PHYSICALS DOT RE-CERT PHYSICAL	348.00
192563	8/29/2024	COOPERATIVE PERSONNEL SVCS.	TR-INV004191		001-1300-412.41-17	WRITTEN EXAMS UTILITY WORKER/LABORER	731.50
			TR-RTN003257		001-1300-412.41-17	CREDIT TR-INV003626 10 UNUSED TESTS	(35.00)
192564	8/29/2024	CORE & MAIN, LP	U915827	032355	001-3600-461.30-16	VALVES	4,039.98
192565	8/29/2024	CRAFCO INC	9403265568	033105	100-4900-431.38-58	COLD PATCH BAG	1,008.13
192566	8/29/2024	CUSTOM TROPHIES & UNEEK AWARDS	005298	032437	001-4000-461.36-09	PICKLEBALL MEDALS	94.28
192567	8/29/2024	CYBERTIME NETWORK COMMUNICATIONS	1522-240902	032558	703-3700-480.30-19	INTERNET CIRCUIT-CITY HAL	699.00
192568	8/29/2024	DANIEL R HOUSER INC	20240114		761-3100-480.33-11	PROGRAMMING SVCS CWWAPP ADJ	750.00
192569	8/29/2024	DAVIS, RANDOLYN	NOV23-APR24		675-7020-473.42-36	LOW INCOME NOV23-APR24	195.00
192570	8/29/2024	DUDEK	202406057	031985	660-0000-232.00-00	WELL M12A DESIGN RETAINAGE	(285.05)
					660-6300-471.95-08	WELL M12A DESIGN	2,850.50
192571	8/29/2024	ENGINEERING RESOURCES OF SO CA	60554	032559	001-3000-442.33-53	INSPECTION SERVICES PROF SVC 6/30/24	70,905.25
			60555	032559	001-3000-442.33-53	PLAN CHECK SERVICES PROF SVC 6/30/24	37,873.45
192572	8/29/2024	FAST LUBE & TUNE	114529	033199	702-3800-480.30-05	MOTOR OIL/FILTER #600	59.71
			114546	033199	702-3800-480.30-05	MOTOR OIL/FILTER #70	61.87
			114561	033199	702-3800-480.30-05	MOTOR OIL/FILTER #45	116.26
			114594	033199	702-3800-480.30-05	MOTOR OIL/FILTER #71	61.87
			114595	033199	702-3800-480.30-05	MOTOR OIL/FILTER #09	63.16
			114939	033199	702-3800-480.30-05	MOTOR OIL/FILTER #36	63.16
192573	8/29/2024	FRONTIER COMMUNICATIONS	2091885918JUL24		001-2200-421.26-05	209-188-5918 07/28/24-08-27/24	43.23
					001-2400-422.26-05	209-188-5918 07/28/24-08-27/24	638.82
					001-4000-461.26-05	209-188-5918 07/28/24-08-27/24	342.67
					610-5800-434.26-05	209-188-5918 07/28/24-08-27/24	393.39
					660-6300-471.26-05	209-188-5918 07/28/24-08-27/24	463.15
					670-7000-473.26-05	209-188-5918 07/28/24-08-27/24	295.66
					705-4500-412.26-05	209-188-5918 07/28/24-08-27/24	116.65
			9518491595AUG24		001-2200-421.26-05	951-849-1595 8/13/24-9/12/24	100.22
			9518496778AUG24		001-2200-421.26-05	951-849-6778 AUGUST 2024	61.27
192574	8/29/2024	GAS COMPANY, THE	03292684002AU24		001-4000-461.26-06	COMMUNITY CENTER 7/15/24-8/14/24	22.60
			05192710001AU24		001-3600-461.26-06	PARKS & REC 7/15/24-8/14/24	17.92
			05602682006AU24		001-2400-422.26-06	172 N MURRAY 7/15/24-8/14/24	61.69
			07702683751AU24		001-2200-421.26-06	125 E RAMSEY 7/15/24-8/14/24	492.35
			09142474007AU24		001-4050-461.26-06	SENIOR CENTER 7/15/24-8/14/24	89.83
			16108344439AU24		001-4010-461.26-06	AQUATICS 7/15/24-8/14/24	657.03

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192575	8/29/2024	GRAINGER	9205387708	032915	610-5800-434.36-00	HAMMER DRILL BIT	112.70
			9205999916	032942	702-3800-480.38-52	FLAP WHEELS/CAR DETERGENT	409.49
			9209356436	032942	702-3800-480.38-52	LEAD ACID BATTERY #62	108.64
			9215803199	032942	702-3800-480.38-52	DISENFECTING WIPES	494.26
192576	8/29/2024	HEIDT, ANGELO	TRAVEL 8/22		001-1910-412.23-06	CAPPO SCOPE DEV TRAVEL 8/22 HEIDT	101.10
192577	8/29/2024	HINDERLITER DE LLAMAS & ASSOCIATES	SIN038540	032726	001-1900-412.33-11	SALES TAX QTR4 APR-JUN24 AUDIT SVC QTR4/2023	13,086.60
192578	8/29/2024	HOME DEPOT #8987	0013213	032957	704-3200-412.30-02	PAINT/SUPPLIES	196.51
			5011758	033131	001-3600-461.30-01	LUMBER AND SUPPLIES	337.56
			7012524	032957	704-3200-412.30-02	LED TUBE	96.68
			9013311	032957	704-3200-412.30-02	MAILBOX	30.68
192579	8/29/2024	INFOSEND, INC	269532	032788	761-3100-480.23-02	UB BILL SRVC 8/23/24	145.35
					761-3100-480.23-04	UB BILL SRVC 8/23/24	1,272.29
					761-3100-480.33-11	UB BILL SRVC 8/23/24	311.62
192580	8/29/2024	INTEGRITY ARBORIST & ECOSCAPE INC	07-16	032924	001-2740-442.23-39	WEED ABATEMNT 541-232-001	3,360.00
			08-13	032924	001-2740-442.23-39	WEED ABATEMNT 541-192-002	1,270.00
			08-14	032924	001-2740-442.23-39	WEED ABATEMNT 541-161-010	2,445.00
			08-19	032924	001-2740-442.23-39	WEED ABATEMNT 541-082-035	535.00
			08-21	032924	001-2740-442.23-39	WEED ABATEMNT 541-121-045	2,890.00
192581	8/29/2024	IRON MOUNTAIN INFORMATION MGMT, LLC	JMTR084	032393	670-7000-473.33-11	SHREDDING SERVICES	143.51
192582	8/29/2024	LEVEL II, INC	240602	033190	001-2200-421.30-17	LEVEL II LICENSES	27,812.00
192583	8/29/2024	LEXIPOL LLC	INVCOR11233201	032097	001-2200-421.33-31	CORDICO LAW WELNESS APP	7,999.20
192584	8/29/2024	LEXISNEXIS RISK SOLUTIONS	160860120240731	032332	001-2200-421.30-17	DB SOFTWARE SUBSCRIPTION JULY 2024	114.55
192585	8/29/2024	MARIPOSA LANDSCAPES, INC	108247	032405	704-3200-412.23-29	IRR VALVE REPLACEMENT	945.00
			108248	032405	704-3200-412.23-29	SPRINKLERS REPAIR	278.00
			109105	032925	001-2740-442.23-39	WEED ABATEMNT 543-090-008	3,920.40
			109106	032925	001-2740-442.23-39	WEED ABATEMNT 541-250-009	9,147.60
			109107	032925	001-2740-442.23-39	WEED ABATEMNT 541-240-009	5,227.20
			109108	032925	001-2740-442.23-39	WEED ABATEMNT 541-045-018	2,613.60
			109109	032925	001-2740-442.23-39	WEED ABATEMNT 541-150-008	3,179.88
			109110	032925	001-2740-442.23-39	WEED ABATEMNT 541-150-027	2,613.60
			109111	032925	001-2740-442.23-39	WEED ABATEMNT 541-150-028	2,613.60
			109112	032925	001-2740-442.23-39	WEED ABATEMNT 541-150-004	2,613.60
			109113	032925	001-2740-442.23-39	WEED ABATEMNT 538-230-011	7,910.97
192586	8/29/2024	MICHAEL BAKER INTERNATIONAL, INC	1220920		002-0000-222.31-42	MBI SUNSET CROSSROADS PERIOD ENDING 7/28/24	6,257.50
					002-2800-361.41-02	MBI SUNSET CROSSROADS PERIOD ENDING 7/28/24	(6,257.50)
				030874	002-2800-441.33-11	MBI SUNSET CROSSROADS PERIOD ENDING 7/28/24	6,257.50
192587	8/29/2024	MILSOFT UTILITY SOLUTIONS, INC	20236538	033231	670-7000-473.89-49	ENGINEERING ANALYSIS	6,485.00
			20243094	033231	670-7000-473.90-49	IXP MONTHLY SUBSC. 22-24	64,000.00
			20243787	033231	761-3100-480.30-17	HOSTED/TEXTING DEDICATED	1,929.00
192588	8/29/2024	MUNOZ, MARIBEL	TRAVEL 8/22		001-1910-412.23-06	CAPPO SCOPE DEV TRAVEL 8/22 MUNOZ	88.67
192589	8/29/2024	NAPA AUTO PARTS	218614	032920	702-3800-480.38-52	RADIATOR CAP #811	6.99
192590	8/29/2024	NHA ADVISORS, LLC	01402	032895	670-7000-473.33-11	BANNING 2024-25 CONSULTIN	3,112.50
192591	8/29/2024	N2W ENGINEERING, INC	0598	032037	680-8000-454.95-12	WWTP OWNER ADVISOR	36,406.88
192592	8/29/2024	ONESOURCE DISTRIBUTORS	S007403335.003		670-0000-131.00-00	CABLE ADAPTER PO NUM 033230	4,997.88
192593	8/29/2024	PARTS AUTHORITY	064-769601	032939	702-3800-480.38-52	FUEL FILTER #244	277.35
			070-052883	032939	702-3800-480.38-52	DEKA BATTERY	125.10
			091-060287	032939	702-3800-480.38-52	BATT/BRAKE CREDIT	(62.00)
			091-334910	032939	702-3800-480.38-52	OIL FILTER	60.51
			091-335034	032939	702-3800-480.38-52	OIL FILTER #704	15.93
			091-335257	032939	702-3800-480.38-52	KITS #234	64.95
			091-335303	032939	702-3800-480.38-52	FILTER #337/PUMP #63	70.04
			091-335334	032939	702-3800-480.38-52	TEST FLUID #09	6.59
			091-335339	032939	702-3800-480.38-52	FAN ASSEMBLY #63	165.48
			091-335384	032939	702-3800-480.38-52	CABIN AIR #626	31.85
			091-335417	032939	702-3800-480.38-52	VOLT COMMERC #244	171.19
			091-335446	032939	702-3800-480.38-52	OIL FILTER #862	17.49
			094-350708	032939	702-3800-480.38-52	VOLT COMMERC #244	171.19
			096-685280	032939	702-3800-480.38-52	VOLT COMMERC #244	171.19

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192593	8/29/2024	PARTS AUTHORITY	097-424936	032939	702-3800-480.38-52	VOLT COMMERC #244	171.19
			101-735013	032939	702-3800-480.38-52	PLUG & BOOT #243	307.93
192594	8/29/2024	PUBLIC ENTITY RISK MANAGEMENT	INV290		700-0000-101.20-00	LIABILITY PROG FY2024-25	71,387.00
192595	8/29/2024	QT POD	1309-SP2024	032698	600-5100-435.30-17	ANNUAL BASE ACCESS PLAN	1,195.00
192596	8/29/2024	RACEWAY FORD INC	3754851	032940	702-3800-480.38-52	STEP ASY #306	322.85
192597	8/29/2024	RINCON CONSULTANTS, INC.	58780	032883	420-4900-431.90-10	PHASE I ESA	336.00
192598	8/29/2024	RIVERSIDE, COUNTY OF	AC0000002067		001-2800-441.41-13	LAFCO FY25 & ADMIN FEES	8,481.25
192599	8/29/2024	SATELLITE PHONE STORE	9408-1207307	032428	703-3700-480.30-19	IRIDIUM MONTHLY EMERGENCY	307.95
192600	8/29/2024	SCPPA	0724	033180	670-7000-473.23-06	ELEC UTILITY FUNDAMENTALS	299.00
192601	8/29/2024	SERVIAM BY WRIGHT LLP	32634	032119	700-5300-480.33-04	LEGAL FEES THRU 07/31/24	19,946.13
192602	8/29/2024	SGP DESIGN AND PRINT	13122	032213	675-7020-473.23-01	KEEP YOUR KOOL FLYERS	196.54
192603	8/29/2024	SIRLS, STEPHANIE	286298		610-5800-434.36-07	TNOW MEETING LUNCH	380.60
192604	8/29/2024	SMART & FINAL	281399	033135	001-4010-461.36-22	SNACK BAR FOOD	503.20
			781944	033135	001-4010-461.36-22	SNACK BAR FOOD	273.53
			802244	033135	001-4010-461.36-22	SNACK BAR FOOD	837.45
192605	8/29/2024	SOFTWARE ONE, INC	US-PSI-1445286	032457	703-3700-480.30-17	MICROSOFT LICENSES	2,145.75
192606	8/29/2024	SOUTHERN CALIFORNIA WEST COAST ELEC	47565	033057	704-3200-412.30-02	REPLACEMENT/TROUBLESHOOT	2,123.42
			47566	033057	704-3200-412.30-02	PENDANT LAMPS-PD	2,451.83
			47568	033139	001-3600-461.33-11	REPLACE GFI	1,211.38
			47570	033057	704-3200-412.30-02	REPAIR-CITY HALL	334.59
			47698	033057	704-3200-412.30-02	GFI REPLACEMENT-LIONS PRK	1,468.54
192607	8/29/2024	STAPLES BUSINESS ADVANTAGE	3560672350	032340	670-7000-473.36-00	FOLDERS, KLEENEX, TAPE	57.52
			6002072980	032340	670-7000-473.36-00	PENS, CALCULATOR	93.62
			6002221477	032340	670-7000-473.36-00	WIRELESS MOUSE, MOUSE PAD	54.61
			6002221478	032340	670-7000-473.36-00	STAPLES, PLATES,BATTERIES	107.07
			6002424666	032340	670-7000-473.36-00	MONTHLY PLANNERS	146.93
			6002424667	032340	670-7000-473.36-00	COFFEE	38.96
			6002456493	032340	670-7000-473.36-00	MONTHLY PLANNER	20.99
			6002485724	032340	670-7000-473.36-00	MONTHLY PLANNER	356.82
			6002656630	032340	670-7000-473.36-00	COMPUTER SPEAKERS	43.09
			6006304367	033137	001-4010-461.36-09	PRINTER INK	639.83
			6007339521	032340	670-7000-473.36-00	OFFICE SUPPLIES	116.13
			6007948235	033118	001-2200-421.36-00	SUPPLIES	96.82
			6008015816	033118	001-2200-421.36-00	SUPPLIES	326.65
			6008617876	032340	670-7000-473.36-00	TRACKBALL MOUSE	43.09
192608	8/29/2024	STATE OF CALIFORNIA DOJ	744677	032502	001-2200-421.26-05	CLETS QTR4 APR/MAY/JUN 2024	1,876.98
192609	8/29/2024	TEAMCALIFORNIA ECONOMIC DEV CORP	3268		001-1210-412.23-03	ECON DEV ORGANIZATION 7/1/2024-6/30/2025	2,500.00
192610	8/29/2024	TERMINIX COMMERCIAL	442845617	032489	670-7000-473.45-05	PEST CONTROL-MIDWAY	60.00
			442845766	032489	670-7000-473.45-05	PEST CONTROL-22ND ST	50.00
			442846043	032489	670-7000-473.45-05	PEST CONTROL-IVY	60.00
			442846364	032489	670-7000-473.45-05	PEST CONTROL-STAGECOACH	60.00
			443923738	032489	670-7000-473.45-05	PEST CONTROL-22ND ST	50.00
			443923781	032489	670-7000-473.45-05	PEST CONTROL-STAGECOACH	60.00
			443923812	032489	670-7000-473.45-05	PEST CONTROL-IVY	60.00
			443923831	032489	670-7000-473.45-05	PEST CONTROL-SAN GORGONIO	60.00
			445035639	032489	670-7000-473.45-05	PEST CONTROL-STAGECOACH	60.00
			445035666	032489	670-7000-473.45-05	PEST CONTROL-IVY	60.00
			445035681	032489	670-7000-473.45-05	PEST CONTROL-22ND ST	50.00
			446096582	032489	670-7000-473.45-05	PEST CONTROL - IVY SUB	60.00
			446096594	032489	670-7000-473.45-05	PEST CONTROL	66.00
			446096624	032489	670-7000-473.45-05	PEST CONTROL-22ND ST	50.00
			447386491	032489	670-7000-473.45-05	PEST CONTROL-IVY	60.00
			447386585	032489	670-7000-473.45-05	PEST CONTROL-22ND ST	50.00
			448510498	032489	670-7000-473.45-05	PEST CONTROL- SUNSET SUB	60.00
			448510656	032489	670-7000-473.45-05	PEST CONTROL-22ND ST	50.00
			448510767	032489	670-7000-473.45-05	PEST CNTROL - STAGECOACH	66.00
			448510940	032489	670-7000-473.45-05	PEST CONTROL - IVY SUB	60.00
192611	8/29/2024	THOMPSON COBURN, LLP	3687268	032837	670-7010-473.33-02	LEGAL SVCS 46632/56835	1,360.00

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192611	8/29/2024	THOMPSON COBURN, LLP	3687269	032837	670-7010-473.33-02	LEGAL SVCS 46632/57431	1,883.08
			3687270	032837	670-7010-473.33-02	LEGAL SVCS 48126/68898	73.29
			3687274	032837	670-7010-473.33-02	LEGAL SVCS 37424/97133	8,907.00
192612	8/29/2024	TURBO DATA SYSTEMS INC	43485	032753	001-2200-421.23-45	CITATIONS PROCESS JULY 2024	157.10
192613	8/29/2024	VESTIS SERVICES LLC	5880654769	033216	761-3110-480.25-02	UNIFORM-FSR	92.49
			5880660623	033216	761-3110-480.25-02	UNIFORM-FSR	92.49
			5880672726	033216	761-3110-480.25-02	UNIFORM-FSR	92.49
			5880678658	033216	761-3110-480.25-02	UNIFORM-FSR	92.49
			5880684631	033216	761-3110-480.25-02	UNIFORM-FSR	92.41
			5880690622	033216	761-3110-480.25-02	UNIFORM-FSR	92.41
			5880696382	033216	761-3110-480.25-02	UNIFORM-FSR	92.41
192614	8/29/2024	VISTA PAINT	2024-529528-00	033141	001-3600-461.30-02	EGGSHELL BASE PAINT	57.62
			2024-548761-00	033141	001-3600-461.30-02	VELVASHEEN WHITE PAINT	470.97
192615	8/29/2024	WATERLINE TECHNOLOGIES, INC	5693097	033170	001-4010-461.36-08	POOL CHEMICAL SUPPLIES	557.61
192616	8/29/2024	WILLDAN ENGINEERING	002-32038		001-3000-442.33-11	PW PERMIT TECHNICIAN 030055	162.54
					660-6300-471.33-11	PW PERMIT TECHNICIAN 030055	162.48
					680-8000-454.33-11	PW PERMIT TECHNICIAN 030055	162.48
9007972	8/1/2024	CA. ST. BOARD OF EQUALIZATION	CY2024-QTR 2		001-0000-201.10-00	SALES & USE TAX RETURN CY2024 QTR 2	8,666.00
9007973	8/5/2024	CORPORATION SERVICE COMPANY	8345718-070524		001-1400-412.23-07	PROC FEE ERROR-REFUND RIV CO RECORDER OFFICE	(276.00)
					001-2740-442.23-07	PENDENCY RELEASE APN 532-170-005 (2005)	27.00
						PENDENCY RELEASE APN 532-170-005 (2006)	27.00
						PENDENCY RELEASE APN 532-170-005 (2009)	27.00
						PENDENCY RELEASE APN 532-170-005 (LIEN)	27.00
						PENDENCY RELEASE APN 532-170-009 (2005)	27.00
						PENDENCY RELEASE APN 532-170-009 (LIEN)	27.00
			8345718-072324		001-2740-442.23-07	PENDENCY NOTICE APN 535-381-029	7.00
			8345718-072524		001-2740-442.23-07	PENDENCY NOTICE APN 534-071-001	7.00
						PENDENCY NOTICE APN 537-090-032	7.00
						PENDENCY NOTICE APN 537-090-043	7.00
						PENDENCY NOTICE APN 537-090-048	7.00
						PENDENCY NOTICE APN 537-090-081	7.00
						PENDENCY NOTICE APN 537-100-020	7.00
						PENDENCY NOTICE APN 537-100-042	7.00
						PENDENCY NOTICE APN 538-150-042	7.00
						PENDENCY NOTICE APN 541-170-018	7.00
			8345718-073024		001-2740-442.23-07	PENDENCY NOTICE APN 534-171-048	7.00
						PENDENCY NOTICE APN 540-081-003	7.00
			8345718-080124		001-1400-412.23-07	PROCESSING FEES (1) RIV CO RECORDER OFFICE	7.00
					001-2740-442.23-07	PENDENCY RELEASE APN 541-170-018	27.00
9007974	8/5/2024	EMPOWER ANNUITY INSURANCE COMPANY	PPE 07/21/2024		001-0000-204.16-00	457 LN PAYOFF-ROCKWELL PPE 07/21/24 PD 07/26/24	(205.25)
						457 LOAN PAYMENTS PPE 07/21/24 PD 07/26/24	9,989.91
						457 PRE TAX CONTRIBUTIONS PPE 07/21/24 PD 07/26/24	33,850.73
						457 ROTH CONTRIBUTIONS PPE 07/21/24 PD 07/26/24	1,000.00
9007975	8/6/2024	CA. ST. PUBLIC EMPLOYEES	PPE 07/07/2024		001-0000-204.20-00	PERS ADJUST KEY ERROR-AVILA, V	(2.30)
						PERS ADJUST KEY ERROR-ESTRADA	(2.08)
						RETIREMENT BENEFITS PPE 07/07/24 PD 07/12/24	166,465.06
9007976	8/6/2024	CA. ST. PUBLIC EMPLOYEES	MC 06/29/2024		001-0000-204.20-00	RETIREMENT BENEFITS MC 06/29/2024 RUSH	637.62
					001-2700-442.15-15	FY23/24 ER RATE CHANGE MC 06/29/2024 RUSH	(2.56)
					001-2800-441.15-15	FY23/24 ER RATE CHANGE MC 06/29/2024 RUSH	(1.70)
9007977	8/6/2024	WELLS FARGO CARD SERVICES INC	WELLS ONE JUL24		001-1000-411.23-05	BEAUMONT CHAMBER 8/14 FLYNN-STATE OF THE DISTRI	100.00
						CHAMBER CA 7/17 COB BREAKFAST WALLACE	25.00
						CHAMBER CA 8/20 FLYNN-COB CHAMBER	85.00
						CHAMBER CA 8/20 WALLACE-COB CHAMBER	85.00
					001-1000-411.36-07	JUAN POLLO 7/9 COUNCIL & STAFF	172.40
					001-1000-411.89-46	WEBSTAURANT STORE PORTABLE LECTERN	1,056.95
					001-1200-412.23-03	APPLE.COM/BILL APPLE ICLOUD STORAGE	0.99
						CANVA CANVA SUBSCRIPTION	47.97
						CANVA GRAPHICS DESIGN	47.97

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9007977	8/6/2024	WELLS FARGO CARD SERVICES INC	WELLS ONE JUL24		001-1200-412.23-03	ICSC-NY ICSC DUES FY25 SCHULZE	125.00
					001-1200-412.23-04	USPS.COM CLICKNSHIP RIV CNTY EMD LEASE	9.85
						USPS.COM CLICKNSHIP RIVCO FIRE #20 AGREEMENT	9.85
					001-1200-412.23-05	CHAMBER CA 7/17 COB BREAKFAST SCHULZE	25.00
						LOCC RIV DIV RCD MEET REG	60.00
					001-1200-412.36-00	DISPUTE-DRAGONBAZ.XYZ CREDIT FOR DISPUTED CHARG	(39.95)
					001-1200-412.41-46	DRI SIGNS ACRYLIC SEAL	96.52
					001-1210-412.23-03	COSTAR GROUP INC COMM PRPRTY INFO	817.00
					001-1210-412.23-05	CHAMBER CA 7/17 COB BREAKFAST M LOPEZ	25.00
						FRESNO ST-CRAIG SCHOOL 2024 KEYS COURSE M LOPEZ	900.00
					001-1210-412.41-46	4IMPRINT INC COB LOGO WATER BOTTLES	1,123.41
					001-1220-412.23-05	CHAMBER CA 7/17 COB BREAKFAST RILEY	25.00
					001-1220-412.41-46	INCREDIBLE COOKIES PRESS CONF W/ RUIZ-CANCEL	224.49
						INCREDIBLE COOKIES PRESS CONF W/RUIZ	206.49
					001-1300-412.23-03	CALGOVHR MEMBERSHIP-JEWS	75.00
						CANVA GRAPHICS SUBSCRIPTION	12.99
						PIHRA MEMBERSHIP FEES	150.00
						REMARKABLE AUS CONVERSION FEE	0.03
						REMARKABLE TABLET SUBSCRIPTION SVC	2.99
						SOCIETYFORHUMANRESOURCE SHRM MBRSHP BOGARD	264.00
					001-1300-412.23-05	CAJPA 9/10-13 REG ANNUAL CONF JEWS	750.00
						CAJPA 9/10-13 REG ANNUAL CONF WALKER	750.00
						CAJPA 9/10-13 REG REFUND 4/24 JEWS	(75.00)
						CAJPA 9/10-13 REG REFUND 4/24 WALKER	(75.00)
						CHAMBER CA 7/17 COB BREAKFAST JEWS	25.00
						FRONT DESK DLH 6/27-29 JEWS EMPLOY LAW CONF	81.90
						FRONT DESK DLH 6/27-29 WALKER EMPLOY LAW CONF	81.90
						HARVEYS CASINO 9/10-13 DEP-WALKER-CAJPA CONF	106.02
						SO PT HOTEL 9/25-27 CALGOV HR JEWS	81.36
						SOUTHWEST 9/10-13 WALKER-CAJPA CONF	352.95
					001-1300-412.23-06	DOORDASH DUNKIN 7/1 ALL CITY STAFF TRNG	178.24
					001-1300-412.33-11	ELAVON ARBITRATION LIST PERB-ARBITRATION LIST FEE	50.00
						ELAVON ARBITRATION LIST PERB-ARBITRATION SVC FEE	1.15
					001-1300-412.36-00	AMAZON MKTPL STAFF JERSEYS	82.20
						AMAZON.COM CLASSIFICATION FOLDERS	59.57
						AMAZON.COM SPECIALTY PAPER	30.16
					001-1300-412.36-07	DONUT FACTORY ALL STAFF 457 1ON1 MTGS	12.50
					001-1300-412.41-16	YOURMEMBERSHIP JOB POSTING-BUILDING OFF	399.00
					001-1400-412.23-05	HAMPTON INN 6/24-28 PATTON-MASTER MUNI CLERK	550.00
					001-1400-412.23-06	VCU WEB OCPE PATTON-ATHENIAN DIALOGUE	200.00
					001-1900-412.23-03	CA SEC OF STATE WEB STMT OF INFO FILING FEE	20.00
					001-1900-412.23-05	AMERICAN AIR 9/27-10/5 BOGARD OPENGOV TRANSFORM	807.91
						CHAMBER CA 7/17 COB BREAKFAST BOGARD	25.00
					001-1910-412.23-05	AMERICAN AIR 9/27-10/5 MASON OPENGOV TRANSFORM	34.67
					001-1910-412.23-06	CAPPO 8/22 HEIDT CAPPO SCOPE TRNG	95.00
						CAPPO 8/22 MUNOZ CAPPO SCOPE TRNG	95.00
						DOORDASH CONSUELOS 7/2 ORACLE-NETSUITE TRNG	73.09
						DOORDASH JOHNNYRUS 7/3 ORACLE-NETSUITE TRNG	134.59
						DOORDASHDASHPASS DISPUTE CHARGES	96.00
						NIGP 7/30 MASON 200 CFR TRNG	534.00
						OPENGOV.COM MASON OPENGOV TRANSFORM	999.00
						PANERA BREAD 7/2 ORACLE-NETSUITE TRNG	13.78
						SMART AND FINAL WATER	34.44
					001-2060-446.23-03	GOOGLE YOUTUBEPREMIUM CHANNEL SUBSCRIPTION	13.99
					001-2200-421.23-02	SGP DESIGN AND PRINT BADGE STICKERS (500)	214.42
					001-2200-421.23-06	GOOGLE FOR LAW ENF 7/18 MIXON-LE STAFF TRNG	295.00
						GOOGLE FOR LAW ENF 7/18 OERTEL-LE STAFF TRNG	295.00
						GOOGLE FOR LAW ENF 7/18 POULTER SEARCH WARRANTS	295.00

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9007977	8/6/2024	WELLS FARGO CARD SERVICES INC	WELLS ONE JUL24		001-2200-421.23-06	GOOGLE FOR LAW ENF 7/18 PRESCOTT-LE STAFF TRNG	295.00
						HARRAHS LK TAHOE ADV DEP RIMS CON 24 FUENTES	112.86
						HARRAHS LK TAHOE ADV DEP RIMS CON 24 SMITH	112.86
						HARRAHS LK TAHOE ADV DEP RIMS CON 24 SORIANO	112.86
						HARRAHS LK TAHOE ADV DEP RIMS CON 24 STONE	112.86
						LAXZG - HP 7/21-26 CAMPA DRE TRNG WK 1	1,346.35
						REGION TRNG 12/5-9/2022 THESIER ICI MNMT	593.28
						REGIONAL TRAINING CENT SMITH ICI BUREAU MGMNT	640.66
						REGIONAL TRAINING CENT WALKER ICI BUREAU MGMNT	640.66
						RVSD SHERIFF CLARK 7/15 DEUSENBERRY-TACT HANDGUN	192.61
						RVSD SHERIFF CLARK 8/22 DEUSENBERRY-USE OF FORCE	163.77
					001-2200-421.30-05	SHELL OIL CAR WASH	189.00
					001-2200-421.36-00	AMZN MKTP US DRUNK BUSTERS GOGGLES	1,108.75
						BEAUMONT DO IT BEST SUPPLIES FOR PD WEST	152.52
						BEAUMONT DO IT BEST SUPPLIES FOR STATION	119.48
						CABLE-LEADERECOMMERCE CABLE FOR STATION	796.67
						HARBOR FREIGHT TOOLS TOOLS & CLEANING SUPPLIES	423.38
						SMART AND FINAL CLEANING SUPPLIES	78.60
						STAPLES USB DRIVES	82.41
					001-2200-421.36-07	ALBERTSONS ARCCOPS MEETING	47.15
						ALBERTSONS LOERA-RETIREMENT	50.25
						DONUT DE LITE ARCCOPS MEETING	29.98
					001-2210-421.36-04	P & P UNIFORMS ELIAS-UNIFORM	93.73
					001-2800-441.23-05	WYNDHAM 7/14-19 YARYAN ESRI ARCGIS USER	2,291.40
					001-4000-461.23-03	CPRS MEMSHP RENEWAL-MORGAN	150.00
						SPOTIFY MUSIC SUBSCRIPTION	36.98
						WHEN I WORK INC SCHEDULING SOFTWARE	200.00
					001-4000-461.23-06	CROWD MANAGER TRAINING (6)	119.70
					001-4000-461.36-00	AMZN MKTP US FIRE EXTINGUISHERS	594.78
					001-4000-461.36-09	EPIC SPORTS SOCCER BALLS	158.46
						TRAFFICSAFETYSTORE.COM PAINTER CART & SUPPLIES	427.30
					001-4000-461.36-11	DOORDASH WINGSTOP 7/25 JR REC LDRSHP MEETING	171.02
					001-4000-461.42-32	AQUARIUM PACETICKE 7/31 ADM FEES-2 CHAPERONES	89.90
						AQUARIUM PACETICKE 7/31 ADM FEES-8 JR REC LDRS	359.60
					001-4010-461.36-08	WM SUPERCENTER LIQUID CHLORINE	121.98
					001-4050-461.36-00	DOLLAR TREE BINGO SUPPLIES	195.82
					001-4050-461.89-56	BERLS COMMERCIAL SUPPLY DRINKING FOUNTAIN	1,414.74
						WEBSTAURANT STORE FREEZER	7,727.83
						WEBSTAURANT STORE STEAM TABLE	1,792.96
						WEBSTAURANT STORE STEAM TABLE SUPPLIES	548.04
					001-5400-446.41-58	SMART AND FINAL SNACKS AND DRINKS	91.72
						SUPER SUBS 4TH OF JULY VOLUNTEERS	142.20
					660-6300-471.23-05	GRANDVIEW 8/5-8 HAHN TRI-STATE CONF	473.75
					670-7000-473.23-05	CHAMBER CA 7/17 COB BREAKFAST ROCKWELL	25.00
						CHAMBER CA 7/17 COB BREAKFAST YOUNG	25.00
						EXPEDIA 8/25-31 CABALLERO-METER SCHOOL	1,866.54
					670-7000-473.36-00	FAST 5 XPRESS BEAUMONT CAR WASH-CITY VEHICLES	39.99
						SAMSCLUB.COM COFFEE FOR BREAKROOM	110.38
					670-7000-473.89-48	ROKFORM.COM MAPPING ACCESS FOR PHONES	650.67
					675-7020-473.23-03	NETWORK SOLUTIONS SECURITY SUBSCRIPTION	14.98
					680-8000-454.23-05	GRANDVIEW 8/5-8 THORNTON TRI STATE CONF	473.75
					702-3800-480.23-04	USPS PO #225-TITLE TO PURCHASER	15.35
					702-3800-480.36-00	COSTCO WHSE BREAKROOM COFFEE	29.99
					702-3800-480.38-52	AMZN MKTP US #244-AIR SUSPENSION VALVE	60.97
						STOTZ EQUIPMENT #766-LAWNMOWER SPINDLE	594.13
					702-3800-480.41-04	CTC-VIS CARB-CLEAN TRUCK CHK FEE	120.00
						CTC-VIS SVC CARB-CLEAN TRUCK CC FEE	3.59
					702-3800-480.89-49	ALLDATA ALLDATA AUTO REPAIR BKS	1,500.00

City of Banning
Warrant List Detail August 2024

Warrant Number	Warrant Date	Vendor Name	Invoice Number	P.O. Number	Account Number	Payment Description	Warrant Amount
9007977	8/6/2024	WELLS FARGO CARD SERVICES INC	WELLS ONE JUL24		703-3700-480.36-00	CABLE-LEADER NETWORK CABLES	569.52
					810-9700-490.90-59	4 BROS LIQUOR OPV CLIENT MEALS	12.97
						CHIPOTLE OPV CLIENT MEALS	46.93
						FAST 5 XPRESS BEAUMONT CITY VEHICLE WASH	14.00
						FAST 5 XPRESS BEAUMONT COMMUNITY CLEAN UP	18.00
						FAST 5 XPRESS BEAUMONT VEHICLE WASH	16.00
						GOOD CHINA EXPRESS OPV CLIENT MEALS	12.53
						JACK IN THE BOX OPV CLIENT MEALS	35.59
						KFC OPV CLIENT MEALS	11.51
						RITE AID GIFT CARDS FOR OPV CLIENT	447.60
						RITE AID OPV CLIENT GIFT CARDS	895.20
						WABA GRILL MEALS FOR OPV CLIENTS	33.70
						WABA GRILL OPV CLIENT MEALS	53.62
						WIENERSCHNITZEL MEALS FOR OPV CLIENTS	32.18
						WIENERSCHNITZEL OPV CLIENT MEALS	23.34
9007978	8/8/2024	CORPORATION SERVICE COMPANY	8345718-080624		001-2740-442.23-07	PENDENCY NOTICE APN 541-070-018	7.00
9007979	8/9/2024	WELLS FARGO BANK	PPE 08/04/2024		001-0000-204.10-00	PAYROLL PPE 08/04/24 PD 08/09/24	624,970.07
9007980	8/12/2024	CA. ST. PUBLIC EMPLOYEES	100000017612560		001-0000-204.31-00	ANTHEM BL CROSS AUGUST 2024	1,682.26
						BL SHIELD ACCESS AUGUST 2024	14,073.69
						BL SHIELD TRIO AUGUST 2024	82,871.44
						KAISER HMO AUGUST 2024	65,078.88
						KAISER HMO AUGUST 2024 (RETRO)	1,384.66
						PERS GOLD AUGUST 2024	6,439.30
						PERS PLATINUM AUGUST 2024	7,920.29
						PERS PLATINUM AUGUST 2024 (RETRO)	2,262.94
					001-1300-412.15-52	PA BILLING ER SHARE-RETIR AUGUST 2024	78.50
					001-1300-412.41-18	ADMIN FEE FOR ACTIVE AUGUST 2024	440.83
					001-1300-412.41-19	ADMIN FEE FOR RETIRED AUGUST 2024	25.01
					001-2700-442.15-50	BL SHIELD ACCESS AUG 24-RUSH (2OF3)	1,180.37
					001-2800-441.15-50	BL SHIELD ACCESS AUG 24-RUSH (2OF3)	786.92
9007981	8/12/2024	CA. ST. PUBLIC EMPLOYEES	100000017612563		001-0000-204.31-00	BL SHIELD ACCESS AUGUST 2024	1,967.29
						BL SHIELD TRIO AUGUST 2024	1,832.19
						KAISER HMO AUGUST 2024	1,730.82
						PERS PLATINUM AUGUST 2024	1,131.47
					001-1300-412.41-18	ADMIN FEE FOR ACTIVE AUGUST 2024	15.99
9007982	8/12/2024	CA. ST. PUBLIC EMPLOYEES	100000017631800		001-1900-412.33-11	GASB 68 REPORTING SERVICES FEE	2,250.00
9007983	8/12/2024	CORPORATION SERVICE COMPANY	8345718-080824		001-1400-412.23-07	PROCESSING FEES (3) RIV CO RECORDER OFFICE	81.00
					001-2740-442.23-07	PENDENCY NOTICE APN 541-170-007	7.00
9007984	8/12/2024	CA. ST. EMPLOYMENT DEV. DEPT.	PPE 08/04/2024		001-0000-204.12-00	STATE INCOME TAX PPE 08/04/24 PD 08/09/24	46,309.17
9007985	8/12/2024	INTERNAL REVENUE SERVICE	PPE 08/04/2024		001-0000-204.11-00	FEDERAL INCOME TAX PPE 08/04/24 PD 08/09/24	105,445.75
					001-0000-204.13-00	ADD'L MEDICARE PPE 08/04/24 PD 08/09/24	107.33
						FICA MEDICARE/REGULAR PPE 08/04/24 PD 08/09/24	146,316.60
9007986	8/12/2024	TASC	PPE 08/04/2024		001-0000-204.80-15	TASC NESP PPE 08/04/24 PD 08/09/24	1,140.41
9007987	8/13/2024	WESTERN RIVERSIDE COUNTY	AUG23-JUN24		001-0000-223.24-00	MSHCP RESIDENTIAL AUG 2023 - JUN 2024	554,096.42
9007988	8/13/2024	WELLS FARGO BANK	PPE 08/04/2024		001-0000-204.80-14	VEBA CONTRIBUTIONS PPE 08/04/24 PD 08/09/24	300.00
9007989	8/14/2024	AMERICAN FIDELITY ASSURANCE	2332409B		001-0000-204.80-04	HEALTH FSA 07/01/24-07/15/24	3,123.75
					001-0000-204.80-05	DEPENDENT CARE 07/01/24-07/15/24	653.33
			2332410B		001-0000-204.80-04	HEALTH FSA 07/16/24-07/31/24	3,123.75
					001-0000-204.80-05	DEPENDENT CARE 07/16/24-07/31/24	653.33
9007990	8/14/2024	AMERICAN FIDELITY ASSURANCE	2332411A		001-0000-204.80-04	HEALTH FSA 08/01/24-08/15/24	3,123.75
					001-0000-204.80-05	DEPENDENT CARE 08/01/24-08/15/24	653.33
			2332412B		001-0000-204.80-04	HEALTH FSA 08/16/24-08/31/24	3,123.75
					001-0000-204.80-05	DEPENDENT CARE 08/16/24-08/31/24	653.33
9007991	8/14/2024	INTERNAL REVENUE SERVICE	MC 08/13/2024		001-0000-204.11-00	FEDERAL INCOME TAX MC 08/13/2024 BOUSLOG	10,871.31
					001-0000-204.13-00	FICA MEDICARE/REGULAR MC 08/13/2024 BOUSLOG	5,500.94
9007992	8/15/2024	CA. ST. PUBLIC EMPLOYEES	100000017645511		001-1900-412.33-11	GASB 68 REPORTS AND SCHEDULES	1,050.00
9007993	8/15/2024	CALIFORNIA, STATE OF	L0847646544		700-5030-480.40-03	STATE UNEMPLOYMENT INS QTR END JUN 2024	10,632.00
9007994	8/15/2024	CA. ST. EMPLOYMENT DEV. DEPT.	MC 08/14/2024		001-0000-204.12-00	STATE INCOME TAX MC 08/14/2024 FRANCO	391.60

City of Banning
Warrant List Detail August 2024

Warrant Number	Warrant Date	Vendor Name	Invoice Number	P.O. Number	Account Number	Payment Description	Warrant Amount
9007995	8/15/2024	CA. ST. EMPLOYMENT DEV. DEPT.	MC 08/13/2024		001-0000-204.12-00	STATE INCOME TAX MC 08/13/2024 BOUSLOG	3,904.14
9007996	8/15/2024	EMPOWER ANNUITY INSURANCE COMPANY	PPE 08/04/2024		001-0000-204.16-00	457 LN PAYOFF-YOUNG PPE 08/04/24 PD 08/09/24	(243.03)
						457 LOAN PAYMENTS PPE 08/04/24 PD 08/09/24	10,059.56
						457 PRE TAX CONTRIBUTIONS PPE 08/04/24 PD 08/09/24	49,052.14
						457 ROTH CONTRIBUTIONS PPE 08/04/24 PD 08/09/24	900.00
9007997	8/15/2024	INTERNAL REVENUE SERVICE	MC 08/14/2024		001-0000-204.11-00	FEDERAL INCOME TAX MC 08/14/2024 FRANCO	898.06
					001-0000-204.13-00	FICA MEDICARE/REGULAR MC 08/14/2024 FRANCO	878.64
9007998	8/16/2024	EMPOWER ANNUITY INSURANCE COMPANY	MC 08/14/2024		001-0000-204.16-00	457 PRE TAX CONTRIBUTIONS MC 08/14/2024 FRANCO	150.00
						457 ROTH CONTRIBUTIONS MC 08/14/2024 FRANCO	100.00
9007999	8/16/2024	EMPOWER ANNUITY INSURANCE COMPANY	MC 08/13/2024		001-0000-204.16-00	457 LOAN PAYMENTS MC 08/13/2024 BOUSLOG	60.28
						457 PRE TAX CONTRIBUTIONS MC 08/13/2024 BOUSLOG	127.63
9008000	8/16/2024	WINDSTREAM SERVICES, LLC	76554758		001-2200-421.26-05	PHONE SVCS-125 E RAMSEY 06/27/24-07/26/24	980.88
9008001	8/16/2024	WINDSTREAM SERVICES, LLC	76554062		705-4500-412.26-05	PHONE SVCS-99 E RAMSEY 06/27/24-07/26/24	4,630.34
9008002	8/16/2024	WINDSTREAM SERVICES, LLC	76551868		705-4500-412.26-05	PHONE SVCS-176 E LINCOLN 06/27/24-07/26/24	967.86
9008003	8/20/2024	CA. ST. PUBLIC EMPLOYEES	PPE 07/21/2024		001-0000-204.20-00	PERS ADJUST KEY ERROR-AVILA, V	21.14
						PERS ADJUST KEY ERROR-ESTRADA	2.08
						RETIREMENT BENEFITS PPE 07/21/24 PD 07/26/24	164,240.92
9008004	8/20/2024	CA. ST. PUBLIC EMPLOYEES	MC 07/18/2024		001-0000-204.20-00	RETIREMENT BENEFITS MC 07/18/2024 MONTES	912.81
9008005	8/20/2024	INTERNAL REVENUE SERVICE	MC 08/19/2024		001-0000-204.13-00	FICA MEDICARE/REGULAR MC 08/19/2024 BOUSLOG	65.10
9008006	8/23/2024	WELLS FARGO BANK	PPE 08/18/2024		001-0000-204.10-00	PAYROLL PPE 08/18/24 PD 08/23/24	608,223.37
9008007	8/23/2024	CORPORATION SERVICE COMPANY	8345718-082124		001-2740-442.23-07	PENDENCY NOTICE APN 541-161-010	7.00
						PENDENCY NOTICE APN 541-161-011	7.00
						PENDENCY RELEASE APN 534-253-003	54.00
						PENDENCY RELEASE APN 537-220-037	27.00
9008008	8/26/2024	CORPORATION SERVICE COMPANY	8345718-082224		001-2740-442.23-07	PENDENCY NOTICE APN 538-210-061	7.00
9008009	8/26/2024	CA. ST. EMPLOYMENT DEV. DEPT.	PPE 08/18/2024		001-0000-204.12-00	STATE INCOME TAX PPE 08/18/24 PD 08/23/24	46,445.61
9008010	8/26/2024	INTERNAL REVENUE SERVICE	PPE 08/18/2024		001-0000-204.11-00	FEDERAL INCOME TAX PPE 08/18/24 PD 08/23/24	106,228.31
					001-0000-204.13-00	ADD'L MEDICARE PPE 08/18/24 PD 08/23/24	199.20
						FICA MEDICARE/REGULAR PPE 08/18/24 PD 08/23/24	139,777.56
9008011	8/27/2024	WELLS FARGO BANK	PPE 08/18/2024		001-0000-204.80-14	VEBA CONTRIBUTIONS PPE 08/18/24 PD 08/23/24	300.00
9008012	8/27/2024	TASC	PPE 08/18/2024		001-0000-204.80-15	TASC NESP PPE 08/18/24 PD 08/23/24	1,140.41
9008013	8/28/2024	EMPOWER ANNUITY INSURANCE COMPANY	PPE 08/18/2024		001-0000-204.16-00	457 LOAN PAYMENTS PPE 08/18/24 PD 08/23/24	9,991.25
						457 PRE TAX CONTRIBUTIONS PPE 08/18/24 PD 08/23/24	33,647.31
						457 ROTH CONTRIBUTIONS PPE 08/18/24 PD 08/23/24	800.00
Grand Total							**12,419,456.47**

Less Voided / Reissued Checks from Prior Period	**(4,437.73)**
Less Voided Checks Prior Period	**(5,000.00)**
Add Payroll Checks	**40,611.15**
Total Remittance for Month	**12,450,629.89**

Voided Checks

August 2024

Issue Date	Check (Original)	Vendor #	Reason	Void Amount	Check (Reissue)	Vendor #	Reissued Amount
6/13/2024	191662	8471	LOST IN MAIL	$2,037.73	192298	8471	$ 2,037.73
7/12/2024	192005	8211	CHECK FRAUD	$5,000.00			
7/18/2024	192059	8795	LOST IN MAIL	$2,400.00	192237	8795	$ 2,400.00
TOTALS				**$9,437.73**			**$4,437.73**

Payroll

August 2024

Start	End	Date	Description		Check Total
13611	13631	8/9/2024	Warrant Register	$	12,190.43
13632	13632	8/13/2024	Warrant Register	$	-
13633	13633	8/13/2024	Warrant Register	$	17,752.86
13634	13634	8/14/2024	Warrant Register	$	3,447.43
13635	13635	8/19/2024	Warrant Register	$	392.87
13636	13655	8/23/2024	Warrant Register	$	6,827.56
13656	13656	8/29/2024	Warrant Register	$	-
TOTALS				**$**	**40,611.15**
	CHECKS USED	**46**			

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
	RIVERSIDE COUNTY SHERIFF - SCS		13611	562.32
1900-412	GERONIMO, ALEJANDRO	2661	13612	.00
1900-412	PHILLIPS, JOYCE Y	6549	13613	.00
	CALIF. STATE DISBURSEMENT UNIT		13614	427.38
	TEXAS CHILD SUPPORT SDU		13615	550.62
4000-461	GAITER, MARIAH	2531	13616	699.30
4000-461	GARCIA, DONNA	2558	13617	754.72
	CALIF. STATE DISBURSEMENT UNIT		13618	241.15
4000-461	MONTES, ALEXIS D	5374	13619	803.87
4010-461	AVALOS, ALEX M	576	13620	531.56
4010-461	BARON, BYRON	178	13621	894.46
4010-461	ECKMAN, GRACE J	2186	13622	827.12
4010-461	FLOYD, ANTHONY P	2394	13623	1,044.65
4010-461	ODENBAUGH, JONATHAN	6070	13624	756.83
4010-461	SANTOS, ABIEGAIL M	184	13625	1,149.16
4010-461	SCARRY, COLE	7674	13626	811.92
4010-461	STOKES, AALIYAH M	8186	13627	770.41
4010-461	TREJO, ADRIAN	186	13628	406.33
	CALIF. STATE DISBURSEMENT UNIT		13629	255.23
	FRANCHISE TAX BOARD		13630	50.00
	FRANCHISE TAX BOARD		13631	653.40
	Total Checks -		21	12,190.43

Dp/Dv/Act: 27 40 442 BUILDING SAFETY/CODE ENFORCEMEN/COMMUNITY DEVELOPME

Employee	Employee Number	Check Date	Gross Pay	With Hold	Net Pay	Advance Out	Payed Back	Dir Dep	Check Amount	Check Number
FRANCO, DANIEL S	2503	8/13/24	5331.73	2146.93	3184.80	.00	.00	.00	3184.80	13632
Manual										
Void		8/13/24	5331.73-	2146.93-	3184.80-	.00	.00	.00	3184.80-	13632
1 Employees	2 Checks									
1 Employees	2 Checks									

Dp/Dv/Act: 31 00 480 UTL BILL, ACCT/UTL BILL, ACCT/INTERNAL SERVICE FUND

Employee	Employee Number	Check Date	Gross Pay	With Hold	Net Pay	Advance Out	Payed Back	Dir Dep	Check Amount	Check Number
BOUSLOG, STACY L Manual	730	8/13/24	37328.50	19575.64	17752.86	.00	.00	.00	17752.86	13633
***** Division Totals ***** 1 Employees 1 Checks			37328.50	19575.64	17752.86	.00	.00	.00	17752.86	
**** Department Totals **** 1 Employees 1 Checks			37328.50	19575.64	17752.86	.00	.00	.00	17752.86	

Dp/Dv/Act: 27 40 442 BUILDING SAFETY/CODE ENFORCEMEN/COMMUNITY DEVELOPME

Employee	Employee Number	Check Date	Gross Pay	With Hold	Net Pay	Advance Out	Payed Back	Dir Dep	Check Amount	Check Number
FRANCO, DANIEL S Manual	2503	8/14/24	5816.47	2369.04	3447.43	.00	.00	.00	3447.43	13634
***** Division Totals ***** 1 Employees 1 Checks			5816.47	2369.04	3447.43	.00	.00	.00	3447.43	
**** Department Totals **** 1 Employees 1 Checks			5816.47	2369.04	3447.43	.00	.00	.00	3447.43	

Dp/Dv/Act: 31 00 480 UTL BILL, ACCT/UTL BILL, ACCT/INTERNAL SERVICE FUND

Employee	Employee Number	Check Date	Gross Pay	With Hold	Net Pay	Advance Out	Payed Back	Dir Dep	Check Amount	Check Number
BOUSLOG, STACY L Manual	730	8/19/24	425.42	32.55	392.87	.00	.00	.00	392.87	13635
***** Division Totals ***** 1 Employees 1 Checks			425.42	32.55	392.87	.00	.00	.00	392.87	
**** Department Totals **** 1 Employees 1 Checks			425.42	32.55	392.87	.00	.00	.00	392.87	

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
	RIVERSIDE COUNTY SHERIFF - SCS		13636	562.32
1900-412	GERONIMO, ALEJANDRO	2661	13637	.00
1900-412	PHILLIPS, JOYCE Y	6549	13638	.00
	CALIF. STATE DISBURSEMENT UNIT		13639	427.38
	TEXAS CHILD SUPPORT SDU		13640	550.62
4000-461	GAITER, MARIAH	2531	13641	310.70
4000-461	GARCIA, DONNA	2558	13642	46.20
	CALIF. STATE DISBURSEMENT UNIT		13643	241.15
4010-461	AVALOS, ALEX M	576	13644	169.43
4010-461	BARON, BYRON	178	13645	575.32
4010-461	ECKMAN, GRACE J	2186	13646	394.32
4010-461	FLOYD, ANTHONY P	2394	13647	482.95
4010-461	ODENBAUGH, JONATHAN	6070	13648	396.49
4010-461	SANTOS, ABIEGAIL M	184	13649	593.19
4010-461	SCARRY, COLE	7674	13650	473.36
4010-461	STOKES, AALIYAH M	8186	13651	458.34
4010-461	TREJO, ADRIAN	186	13652	206.29
	CALIF. STATE DISBURSEMENT UNIT		13653	255.23
	FRANCHISE TAX BOARD		13654	50.00
	FRANCHISE TAX BOARD		13655	634.27
	Total Checks -		20	6,827.56

Dp/Dv/Act: 70 00 473 ELECTRIC/ELECTRIC/PUBLIC UTILITIES ELECTRIC

Employee	Employee Number	Check Date	Gross Pay	With Hold	Net Pay	Advance Out	Payed Back	Dir Dep	Check Amount	Check Number
CORTEZ JASSO, VICTOR M Manual	1378	8/29/24	252.61-	252.61-	.00	.00	.00	.00	.00	13656
***** Division Totals ***** 1 Employees 1 Checks			252.61-	252.61-	.00	.00	.00	.00	.00	
**** Department Totals **** 1 Employees 1 Checks			252.61-	252.61-	.00	.00	.00	.00	.00	

CITY OF BANNING
STAFF REPORT

TO: **CITY COUNCIL**

FROM: **Douglas Schulze, City Manager**

PREPARED BY: **A'ja Wallace,**
Lincoln Bogard, Administrative Services Director

MEETING DATE: **September 24, 2024**

SUBJECT: **Receive and File Cash and Investments Report for the Month of August 2024**

RECOMMENDATION:

That City Council receive and file Cash and Investment Report for August 2024 on this day, September 24, 2024, in accordance with California Government Code 53646.

BACKGROUND:

The City's investment portfolio is compliant with its Investment Policy and Pooled Cash is expected to meet all disbursement requirements for the next six months.

JUSTIFICATION:

UNRESTRICTED CASH AND INVESTMENTS:

Cash & Investments	July 2024	August 2024
Funds under Control of the City:		
Petty Cash / Cash on Hand	$4,055.00	$4,055.00
Sub-Total	**$4,055.00**	**$4,055.00**
Checking and Savings:		
Wells Fargo - General Account - XXXXX5798	$8,582,053.99	$4,833,020.00
Bank of America - Parking Citations - XXXXXX8776	$145,094.53	$145,168.76
Bank of America - Airport Visa - XXXXXX7548	$598,681.90	$602,046.90
Bank of America - CNG Charge Acct - XXXXXX5594	$79,091.90	$79,091.90
Sub-Total	**$9,408,977.32**	**$5,663,382.56**
See Investment Report for Details of the following investments:		
State of California, Local Agency Investment Fund	**$23,600,097.23**	**$23,600,097.23**
% of Investments in LAIF	**47%**	**47%**
US Bank City of Banning Investment Custody Account XXXXX6000	**$21,022,044.54**	**$21,048,247.09**

Cash and Investments	$54,031,119.09	$50,311,726.88

RESTRICTED CASH AND INVESTMENTS:

Cash & Investments	July 2024	August 2024
Cash with Fiscal Agents		
US Bank		
2015 Water Revenue Bonds-BUA Water Projects - 258228005	$869,344.99	$872,846.52
2015 Water Revenue Bonds-BUA Water Projects - 258228000	$3,722.43	$3,737.42
2019 Wastewater Revenue Bond - 254226002	$117,504.80	$117,505.79
2019 Wastewater Revenue Bonds 254226000	$115,041.89	$115,042.86
2019 Wastewater Revenue Bonds - BUA Water Projects - Previous Balance less amount required for Refunding - 254226006	$2,502,994.43	$2,503,015.61
2015 Electric Revenue Bond-Acquisition & Construction Fund - 262685003	$2,490.83	$2,500.86
2015 Electric Revenue Bond-Acquisition & Construction Fund - 262685000	$10,778.77	$10,822.18
Successor Agency of the Dissolved Redevelopment Agency of the City of Banning Tax Allocation Bonds Series 2016 (Taxable) Unexpended Proceeds Fund - 277166005	$7,687,412.31	$7,687,444.96
Successor Agency of the Dissolved Redevelopment Agency of the City of Banning Tax Allocation Bonds Series 2016 (Taxable) Revenue Fund - 277166000	$0.00	$0.00
Improvement Dist No 2004-1 (Fair Oaks Ranch Estates) Limited Obligation Improvement Bonds Series 2005A Principal Acct-789582001	$0.00	$0.00
Improvement Dist No 2004-1 (Fair Oaks Ranch Estates) Limited Obligation Improvement Bonds Series 2005A Reserve Fund-789582003	$186,054.47	$186,055.26
PERMA Member Trust Account xxx-xxxx-101.12-00	$2,678,579.45	$2,238,804.46
CAISO - City of Banning XXXXX6994	$120,474.38	$126,919.81

City of Banning - XXXXX5920 - Riverside Public Utilities (RPU)	$309,235.01	$662,350.48
Cash with Fiscal Agents US Bank	**$14,603,633.76**	**$14,527,046.21**
Restricted Investment in SCPPA Project Stabilization Fund		
Project Stabilization Fund	**$983,429.77**	**$987,779.55**
Total Restricted Cash and Investments	**$15,587,063.53**	**$15,514,825.76**
Grand Total Cash and Investments	**$69,618,182.62**	**$65,826,552.64**

BOND RESERVE INSURANCE POLICIES:

Insurance Policy and Purpose	Market Value
2015 Electric Revenue Bond-Reserve Fund - 262685002 - Market Value	$2,428,543.76
Successor Agency of the Dissolved Redevelopment Agency of the City of Banning Tax Allocation Bonds Series 2016 (Taxable) Reserve Fund- 277166004 Market Value	$2,205,497.50

FISCAL IMPACT:

Not applicable.

I hereby certify that the investment activity for this reporting period conforms with the investment policy adopted by the City of Banning's City Council and the California Government Code Section 53601.

I also certify that there exists adequate pooled cash available to meet the City's disbursement requirements for at least the next six months.

ALTERNATIVES:

Not applicable.

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. Attachment 1-Investment Report August 2024.pdf
2. Attachment 2-City of Banning Broker Report August 2024.pdf
3. Attachment 3-LAIF Market Valution August 2024.pdf
4. Attachment 4-PMIA-LAIF Performance Report August 2024.pdf

City of Banning
Report of Investments
August 2024

Investment Held by	Investment Name	Investment Type	CUSIP Number	Standard & Poors Rating	Moodys Rating	Maturity Duration	Par	Market Yield	Market Price	Market Value/Accrued Int	Percentage of Investments
State of California, Local Agency Investment Fund											
	City of Banning	Pooled Investment	N/A	N/A	N/A		$ 23,600,097.00	4.579	100.41145	$ 23,697,200.40	52.9%
	Successor Agency	Pooled Investment	N/A	N/A	N/A		$ 0.23	4.579	100.41145	$ 0.23	0.0%
							$ 23,600,097.23			**$ 23,697,200.63**	**52.9%**
US Bank- Broker Chandler Asset Management											
Government Agencies											
	Total ABS	Asset-Backed Securities	Various	AAA	Aaa	1.45	$ 540,000.00	4.450	101.656	$ 548,942.57	1.21%
	Total Agency	Federal Agencies	Various	AA+	Aaa	1.08	$ 12,000,000.00	4.690	98.907	$ 11,868,876.00	26.9%
	Total Commercial Paper	Paper	62479LL78	NA	A-1	0.18	$ 300,000.00	5.510	99.016	$ 297,046.50	0.7%
	Total Corporate	Corporate	Various	A+	A1	0.68	$ 4,355,000.00	4.740	99.933	$ 4,352,089.97	9.8%
	Total Money Market	Money Market/Mutual Funds	31846V401	AAA	Aaa	0.00	$ 76,717.37	4.770	100.000	$ 76,717.37	0.2%
	Total Cash	Cash and Equivalents	Various	AAA	Aaa	0.00	$ 1,529.72	0.000	100.000	$ 1,529.72	0.0%
	Total US Treasury	US Treasuries	Various	AA+	Aaa	0.36	$ 3,775,000.00	5.170	99.334	$ 3,749,873.34	8.5%
							$ 21,048,247.09			**$ 20,895,075.47**	**47.1%**
Total Investments							**$ 44,648,344.32**			**$ 44,592,276.10**	**100.0%**

**** See page 7-10 of Broker report for details by category***

CHANDLER ASSET MANAGEMENT

MONTHLY ACCOUNT STATEMENT

City of Banning | Account #11089 | As of August 31, 2024

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:
For questions about your account, please call (800) 317-4747,
or contact clientservice@chandlerasset.com

Custodian:
US Bank

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures at the end of the statement.

PORTFOLIO SUMMARY

City of Banning | Account #11089 | As of August 31, 2024

Portfolio Characteristics

Average Modified Duration	0.84
Average Coupon	2.35%
Average Purchase YTM	3.55%
Average Market YTM	4.80%
Average Quality	AA
Average Final Maturity	0.94
Average Life	0.86

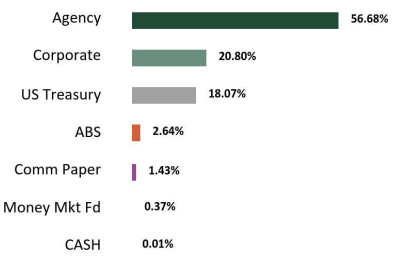
Account Summary

	Beg. Values as of 08/01/2024	End Values as of 08/31/2024
Market Value	20,614,980.62	20,731,607.08
Accrued Interest	135,778.50	163,468.38
Total Market Value	**20,750,759.12**	**20,895,075.47**
Income Earned	65,900.12	64,070.54
Cont/WD	0.00	0.00
Par	21,022,044.54	21,048,247.09
Book Value	20,925,692.20	20,962,232.76
Cost Value	20,836,514.52	20,864,971.55

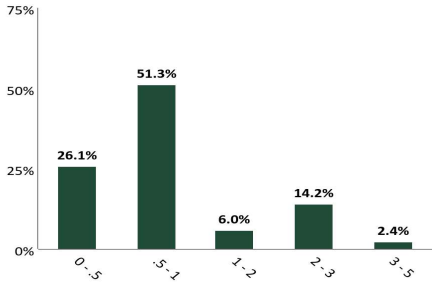
Top Issuers

Federal Home Loan Banks	42.65%
United States	18.07%
FHLMC	14.03%
Amazon.com, Inc.	2.39%
Exxon Mobil Corporation	2.37%
Mitsubishi UFJ Financial Group, Inc.	1.43%
Bank of America Corporation	1.27%
Deere & Company	1.25%

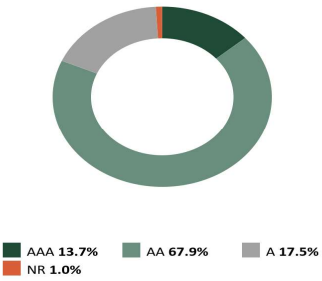
Sector Allocation



Maturity Distribution



Credit Quality



*See Footnote

Performance Review

Total Rate of Return	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (07/01/23)
City of Banning	0.70%	1.85%	3.20%	5.98%	--	--	--	--	5.69%
Benchmark Return*	0.54%	1.50%	3.53%	5.50%	--	--	--	--	5.34%

*Periods over 1 year are annualized.
Benchmark: ICE BofA 0-1 Year US Treasury Notes & Bonds Secondary Benchmark:
The credit quality is a weighted average calculation of the highest of S&P, Moody's' and Fitch

STATEMENT OF COMPLIANCE

CHANDLER ASSET MANAGEMENT

City of Banning | Account #11089 | As of August 31, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES (CMOS)				
Max % (MV)	100.0	0.0	Compliant	
Max % Issuer (MV)	30.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; Non Agency ABS & MBS)	20.0	2.6	Compliant	
Max % Issuer (MV)	5.0	1.1	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
BANKERS' ACCEPTANCES				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CERTIFICATE OF DEPOSIT PLACEMENT SERVICE (CDARS)				
Max % (MV)	30.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COLLATERALIZED BANK DEPOSITS				
Max Maturity (Years)	5.0	0.0	Compliant	
COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	25.0	1.4	Compliant	
Max % Issuer (MV)	5.0	1.4	Compliant	
Max Maturity (Days)	270	68	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	20.8	Compliant	
Max % Issuer (MV)	5.0	2.4	Compliant	
Max Maturity (Years)	5	1	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	

STATEMENT OF COMPLIANCE

City of Banning | Account #11089 | As of August 31, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/ TD)				
Max % (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	56.8	Compliant	
Max % Issuer (MV)	30.0	42.9	Not Compliant	Inherited Securities
Max Callables (MV)	20.0	56.8	Not Compliant	Agency Callables; Inherited Securities; Client Directive Approved Strategy Shift
Max Maturity (Years)	5	2	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max Concentration (MV)	75.0	0.0	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	0.4	Compliant	
Max % Issuer (MV)	20.0	0.4	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, OTHER STATES)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUTUAL FUNDS				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	10.0	0.0	Compliant	

STATEMENT OF COMPLIANCE

City of Banning | Account #11089 | As of August 31, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
Min Rating (AAA by 2)	0.0	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1 if > FDIC Limit)	0.0	0.0	Compliant	
REPURCHASE AGREEMENTS				
Max Maturity (Years)	1.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	10.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	17.9	Compliant	
Max Maturity (Years)	5	1	Compliant	

RECONCILIATION SUMMARY

City of Banning | Account #11089 | As of August 31, 2024

Maturities / Calls

Month to Date	**(735,000.00)**
Fiscal Year to Date	**(1,285,000.00)**

Principal Paydowns

Month to Date	**0.00**
Fiscal Year to Date	**0.00**

Purchases

Month to Date	**1,452,636.70**
Fiscal Year to Date	**2,938,556.39**

Sales

Month to Date	**(703,468.17)**
Fiscal Year to Date	**(1,446,382.94)**

Interest Received

Month to Date	**14,510.82**
Fiscal Year to Date	**34,935.49**

Purchased / Sold Interest

Month to Date	**(342.29)**
Fiscal Year to Date	**(7,762.04)**

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Book Value	20,925,692.20	20,890,632.11
Maturities/Calls	(735,000.00)	(1,285,000.00)
Principal Paydowns	0.00	0.00
Purchases	1,452,636.70	2,938,556.39
Sales	(703,468.17)	(1,446,382.94)
Change in Cash, Payables, Receivables	159.90	(181,485.20)
Amortization/Accretion	22,212.13	45,912.41
Realized Gain (Loss)	0.00	(0.00)
Ending Book Value	20,962,232.76	20,962,232.76

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Market Value	20,614,980.62	20,501,414.03
Maturities/Calls	(735,000.00)	(1,285,000.00)
Principal Paydowns	0.00	0.00
Purchases	1,452,636.70	2,938,556.39
Sales	(703,468.17)	(1,446,382.94)
Change in Cash, Payables, Receivables	159.90	(181,485.20)
Amortization/Accretion	22,212.13	45,912.41
Change in Net Unrealized Gain (Loss)	80,085.90	158,592.40
Realized Gain (Loss)	0.00	(0.00)
Ending Market Value	20,731,607.08	20,731,607.08

HOLDINGS REPORT

CHANDLER ASSET MANAGEMENT

City of Banning | Account #11089 | As of August 31, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
379929AD4	GMALT 2023-3 A3 5.38 11/20/2026	45,000.00	08/08/2023 5.36%	44,994.60 44,996.34	100.53 4.87%	45,240.68 73.98	0.22% 244.34	NA/AAA AAA	2.22 0.93
05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	40,000.00	07/12/2023 5.47%	39,992.91 39,994.64	100.99 4.68%	40,397.51 36.47	0.19% 402.87	NA/AAA AAA	3.49 1.17
47787CAC7	JDOT 2023-C A3 5.48 05/15/2028	195,000.00	09/12/2023 5.40%	194,986.60 194,989.34	101.30 4.45%	197,534.12 474.93	0.95% 2,544.78	Aaa/NA AAA	3.71 1.18
36267KAD9	GMCAR 2023-3 A3 5.45 06/16/2028	45,000.00	07/11/2023 5.66%	44,998.26 44,998.66	101.16 4.62%	45,521.24 102.19	0.22% 522.58	Aaa/AAA NA	3.79 1.30
02582JKD1	AMXCA 2023-3 A 5.23 09/15/2028	215,000.00	09/12/2023 5.29%	214,990.39 214,992.22	101.89 4.30%	219,061.69 499.76	1.06% 4,069.47	NA/AAA AAA	4.04 1.89
Total ABS		**540,000.00**	**5.38%**	**539,962.76 539,971.21**	**101.44 4.45%**	**547,755.25 1,187.32**	**2.64% 7,784.04**	**Aaa/AAA AAA**	**3.71 1.45**
AGENCY									
3130ARFY2	FEDERAL HOME LOAN BANKS 3.0 04/14/2025	3,000,000.00	04/14/2022 3.00%	3,000,000.00 3,000,000.00	98.84 4.94%	2,965,051.20 34,250.00	14.30% (34,948.80)	Aaa/AA+ AA+	0.62 0.59
3130ARGD7	FEDERAL HOME LOAN BANKS 4.0 04/14/2025	3,000,000.00	04/14/2022 3.00%	3,000,000.00 3,000,000.00	99.34 5.09%	2,980,336.62 45,666.67	14.38% (19,663.38)	Aaa/AA+ AA+	0.62 0.59
3134GW6Z4	FEDERAL HOME LOAN MORTGAGE CORP 0.48 05/29/2025	3,000,000.00	10/30/2020 0.48%	3,000,000.00 3,000,000.00	96.99 4.67%	2,909,670.81 4,880.00	14.03% (90,329.19)	Aaa/AA+ AA+	0.74 0.72
3130ARF55	FEDERAL HOME LOAN BANKS 2.6 03/30/2027	3,000,000.00	03/30/2022 2.60%	3,000,000.00 3,000,000.00	96.54 4.03%	2,896,304.04 32,716.67	13.97% (103,695.96)	Aaa/AA+ AA+	2.58 2.43
Total Agency		**12,000,000.00**	**2.28%**	**12,000,000.00 12,000,000.00**	**97.94 4.69%**	**11,751,362.67 117,513.33**	**56.68% (248,637.33)**	**Aaa/AA+ AA+**	**1.13 1.08**
CASH									
CCYUSD	Receivable	1,529.72	-- 0.00%	1,529.72 1,529.72	1.00 0.00%	1,529.72 0.00	0.01% 0.00	Aaa/AAA AAA	0.00 0.00
Total CASH		**1,529.72**	**0.00%**	**1,529.72 1,529.72**	**1.00 0.00%**	**1,529.72 0.00**	**0.01% 0.00**	**Aaa/AAA AAA**	**0.00 0.00**
COMMERCIAL PAPER									

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
62479LL78	MUFG Bank, Ltd. - New York Branch 11/07/2024	300,000.00	05/07/2024 5.50%	291,796.67 297,012.92	99.02 5.51%	297,046.50 0.00	1.43% 33.58	P-1/A-1 NA	0.19 0.18
Total Commercial Paper		**300,000.00**	**5.50%**	**291,796.67 297,012.92**	**99.02 5.51%**	**297,046.50 0.00**	**1.43% 33.58**	**P-1/A-1 NA**	**0.19 0.18**
CORPORATE									
89115A2J0	TORONTO-DOMINION BANK 4.285 09/13/2024	250,000.00	04/22/2024 5.59%	248,742.50 249,893.73	99.96 5.54%	249,905.14 4,999.17	1.21% 11.41	A1/A AA-	0.04 0.03
78015K7C2	ROYAL BANK OF CANADA 2.25 11/01/2024	260,000.00	04/30/2024 5.63%	255,754.20 258,584.73	99.48 5.48%	258,642.27 1,950.00	1.25% 57.54	A1/A AA-	0.17 0.16
857477AN3	STATE STREET CORP 3.3 12/16/2024	250,000.00	06/08/2023 5.30%	242,822.50 248,624.20	99.44 5.25%	248,601.10 1,718.75	1.20% (23.11)	A1/A AA-	0.29 0.28
06368FAE9	BANK OF MONTREAL 1.5 01/10/2025	260,000.00	04/30/2024 5.62%	252,847.40 256,296.48	98.67 5.32%	256,550.35 552.50	1.24% 253.87	A2/A- AA-	0.36 0.35
02665WEA5	AMERICAN HONDA FINANCE CORP 1.5 01/13/2025	260,000.00	04/30/2024 5.58%	252,844.80 256,254.70	98.70 5.17%	256,610.54 520.00	1.24% 355.84	A3/A- A	0.37 0.35
63743HFC1	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 1.875 02/07/2025	260,000.00	05/07/2024 5.53%	253,151.60 256,025.93	98.59 5.23%	256,346.51 325.00	1.24% 320.59	A2/A- A	0.44 0.42
06406HDA4	BANK OF NEW YORK MELLON CORP 3.0 02/24/2025	260,000.00	04/30/2024 5.47%	254,958.60 257,022.53	99.10 4.93%	257,661.94 151.67	1.24% 639.41	A1/A AA-	0.48 0.46
00440EAS6	CHUBB INA HOLDINGS LLC 3.15 03/15/2025	250,000.00	04/22/2024 5.44%	245,082.50 247,049.50	99.00 5.08%	247,487.54 3,631.25	1.19% 438.04	A3/A A	0.54 0.51
89236TGX7	TOYOTA MOTOR CREDIT CORP 3.0 04/01/2025	260,000.00	04/30/2024 5.53%	254,217.60 256,329.73	98.88 4.98%	257,097.55 3,250.00	1.24% 767.82	A1/A+ A+	0.58 0.56
023135CE4	AMAZON.COM INC 3.0 04/13/2025	500,000.00	06/08/2023 4.67%	485,440.00 495,139.43	98.96 4.75%	494,784.08 5,750.00	2.39% (355.35)	A1/AA AA-	0.62 0.59
756109AV6	REALTY INCOME CORP 3.875 04/15/2025	260,000.00	05/14/2024 5.57%	256,105.20 257,364.60	99.27 5.09%	258,100.95 3,806.11	1.24% 736.35	A3/A- WR	0.62 0.59
06051GFS3	BANK OF AMERICA CORP 3.875 08/01/2025	265,000.00	08/12/2024 4.88%	262,506.35 262,640.57	99.23 4.74%	262,960.54 855.73	1.27% 319.98	A1/A- AA-	0.92 0.88
20030NBN0	COMCAST CORP 3.375 08/15/2025	260,000.00	07/22/2024 5.17%	255,247.20 255,737.18	98.77 4.71%	256,798.04 390.00	1.24% 1,060.86	A3/A- A-	0.96 0.92
24422EWJ4	JOHN DEERE CAPITAL CORP 4.05 09/08/2025	260,000.00	07/09/2024 5.06%	257,056.80 257,423.83	99.57 4.49%	258,877.61 5,060.25	1.25% 1,453.78	A1/A A+	1.02 0.96

HOLDINGS REPORT

CHANDLER ASSET MANAGEMENT

City of Banning | Account #11089 | As of August 31, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
30231GAT9	EXXON MOBIL CORP 3.043 03/01/2026	500,000.00	06/08/2023 4.53%	481,105.00 489,610.61	98.22 4.29%	491,097.88 7,607.50	2.37% 1,487.27	Aa2/AA- NA	1.50 1.44
Total Corporate		**4,355,000.00**	**5.23%**	**4,257,882.25** **4,303,997.76**	**99.00** **4.95%**	**4,311,522.05** **40,567.92**	**20.80%** **7,524.29**	**A2/A** **A+**	**0.65** **0.62**
MONEY MARKET FUND									
31846V401	FIRST AMER:GVT OBLG D	76,717.37	-- 4.74%	76,717.37 76,717.37	1.00 4.74%	76,717.37 0.00	0.37% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		**76,717.37**	**4.74%**	**76,717.37** **76,717.37**	**1.00** **4.74%**	**76,717.37** **0.00**	**0.37%** **0.00**	**Aaa/ AAAm AAA**	**0.00** **0.00**
US TREASURY									
912797GL5	UNITED STATES TREASURY 09/05/2024	300,000.00	03/11/2024 5.32%	292,473.81 299,829.92	99.97 5.31%	299,913.00 0.00	1.45% 83.08	P-1/A-1+ F1+	0.01 0.01
912797LH8	UNITED STATES TREASURY 09/17/2024	225,000.00	07/23/2024 5.38%	223,191.02 224,473.75	99.80 5.32%	224,541.72 0.00	1.08% 67.97	P-1/A-1+ F1+	0.05 0.04
912797KL0	UNITED STATES TREASURY 09/19/2024	400,000.00	04/16/2024 5.36%	391,091.80 398,965.50	99.77 5.31%	399,070.22 0.00	1.92% 104.72	P-1/A-1+ F1+	0.05 0.04
912797KT3	UNITED STATES TREASURY 10/10/2024	300,000.00	05/23/2024 5.38%	293,981.01 298,311.22	99.47 5.23%	298,416.71 0.00	1.44% 105.49	P-1/A-1+ F1+	0.11 0.10
912797KU0	UNITED STATES TREASURY 10/17/2024	500,000.00	-- 5.38%	487,730.19 496,691.51	99.38 5.20%	496,886.39 0.00	2.40% 194.88	P-1/A-1+ F1+	0.13 0.12
91282CDH1	UNITED STATES TREASURY 0.75 11/15/2024	300,000.00	04/30/2024 5.40%	292,699.22 297,234.55	99.14 5.10%	297,429.69 666.44	1.43% 195.13	Aaa/AA+ AA+	0.21 0.20
91282CDN8	UNITED STATES TREASURY 1.0 12/15/2024	300,000.00	04/30/2024 5.34%	292,125.00 296,373.36	98.92 4.89%	296,753.91 639.34	1.43% 380.55	Aaa/AA+ AA+	0.29 0.28
912797LQ8	UNITED STATES TREASURY 12/19/2024	250,000.00	06/24/2024 5.35%	243,679.01 246,107.41	98.56 4.99%	246,392.47 0.00	1.19% 285.05	P-1/A-1+ F1+	0.30 0.29
912797LR6	UNITED STATES TREASURY 01/02/2025	225,000.00	08/19/2024 5.00%	220,916.25 221,279.25	98.39 4.93%	221,385.13 0.00	1.07% 105.88	P-1/A-1+ F1+	0.34 0.33
91282CDS7	UNITED STATES TREASURY 1.125 01/15/2025	250,000.00	06/24/2024 5.31%	244,355.47 246,236.98	98.65 4.90%	246,616.21 366.85	1.19% 379.23	Aaa/AA+ AA+	0.38 0.36

HOLDINGS REPORT

CHANDLER ASSET MANAGEMENT

City of Banning | Account #11089 | As of August 31, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
912797MK0	UNITED STATES TREASURY 02/13/2025	225,000.00	08/19/2024 4.97%	219,703.28 220,062.38	97.87 4.88%	220,201.69 0.00	1.06% 139.31	P-1/A-1+ F1+	0.45 0.44
91282CGE5	UNITED STATES TREASURY 3.875 01/15/2026	500,000.00	06/08/2023 4.27%	495,136.72 497,437.95	99.61 4.17%	498,066.41 2,527.17	2.40% 628.45	Aaa/AA+ AA+	1.38 1.31
				3,697,082.78	**99.23**	**3,745,673.53**	**18.07%**	**Aaa/AAA**	**0.35**
Total US Treasury		**3,775,000.00**	**5.17%**	**3,743,003.79**	**4.99%**	**4,199.81**	**2,669.74**	**AAA**	**0.33**
				20,864,971.55	**98.14**	**20,731,607.08**	**100.00%**	**Aa2/AA-**	**0.94**
Total Portfolio		**21,048,247.09**	**3.55%**	**20,962,232.76**	**4.80%**	**163,468.38**	**(230,625.68)**	**AA**	**0.84**
Total Market Value + Accrued						**20,895,075.47**			

TRANSACTION LEDGER

City of Banning | Account #11089 | As of August 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	08/01/2024	31846V401	1,369.82	FIRST AMER:GVT OBLG D	1.000	4.78%	(1,369.82)	0.00	(1,369.82)	0.00
Purchase	08/01/2024	31846V401	285,000.00	FIRST AMER:GVT OBLG D	1.000	4.78%	(285,000.00)	0.00	(285,000.00)	0.00
Purchase	08/02/2024	31846V401	200,000.00	FIRST AMER:GVT OBLG D	1.000	4.76%	(200,000.00)	0.00	(200,000.00)	0.00
Purchase	08/07/2024	31846V401	2,437.50	FIRST AMER:GVT OBLG D	1.000	4.75%	(2,437.50)	0.00	(2,437.50)	0.00
Purchase	08/08/2024	31846V401	250,000.00	FIRST AMER:GVT OBLG D	1.000	4.75%	(250,000.00)	0.00	(250,000.00)	0.00
Purchase	08/13/2024	06051GFS3	265,000.00	BANK OF AMERICA CORP 3.875 08/01/2025	99.059	4.88%	(262,506.35)	(342.29)	(262,848.64)	0.00
Purchase	08/15/2024	31846V401	5,324.54	FIRST AMER:GVT OBLG D	1.000	4.75%	(5,324.54)	0.00	(5,324.54)	0.00
Purchase	08/15/2024	31846V401	890.50	FIRST AMER:GVT OBLG D	1.000	4.75%	(890.50)	0.00	(890.50)	0.00
Purchase	08/16/2024	31846V401	204.38	FIRST AMER:GVT OBLG D	1.000	4.75%	(204.38)	0.00	(204.38)	0.00
Purchase	08/20/2024	31846V401	201.75	FIRST AMER:GVT OBLG D	1.000	4.74%	(201.75)	0.00	(201.75)	0.00
Purchase	08/20/2024	912797MK0	225,000.00	UNITED STATES TREASURY 02/13/2025	97.646	4.97%	(219,703.28)	0.00	(219,703.28)	0.00
Purchase	08/20/2024	912797LR6	225,000.00	UNITED STATES TREASURY 01/02/2025	98.185	5.00%	(220,916.25)	0.00	(220,916.25)	0.00
Purchase	08/26/2024	31846V401	3,900.00	FIRST AMER:GVT OBLG D	1.000	4.76%	(3,900.00)	0.00	(3,900.00)	0.00
Purchase	08/26/2024	31846V401	182.33	FIRST AMER:GVT OBLG D	1.000	4.76%	(182.33)	0.00	(182.33)	0.00
Total Purchase			**1,464,510.82**				**(1,452,636.70)**	**(342.29)**	**(1,452,978.99)**	**0.00**
TOTAL ACQUISITIONS			**1,464,510.82**				**(1,452,636.70)**	**(342.29)**	**(1,452,978.99)**	**0.00**
DISPOSITIONS										
Maturity	08/01/2024	912797JU2	(285,000.00)	UNITED STATES TREASURY 08/01/2024	100.000	0.00%	285,000.00	0.00	285,000.00	0.00
Maturity	08/02/2024	313384A58	(200,000.00)	FEDERAL HOME LOAN BANKS 08/02/2024	100.000	0.00%	200,000.00	0.00	200,000.00	0.00
Maturity	08/08/2024	912797GK7	(250,000.00)	UNITED STATES TREASURY 08/08/2024	100.000	0.00%	250,000.00	0.00	250,000.00	0.00
Total Maturity			**(735,000.00)**				**735,000.00**	**0.00**	**735,000.00**	**0.00**
Sale	08/13/2024	31846V401	(262,848.64)	FIRST AMER:GVT OBLG D	1.000	4.76%	262,848.64	0.00	262,848.64	0.00
Sale	08/20/2024	31846V401	(440,619.53)	FIRST AMER:GVT OBLG D	1.000	4.74%	440,619.53	0.00	440,619.53	0.00
Total Sale			**(703,468.17)**				**703,468.17**	**0.00**	**703,468.17**	**0.00**

TRANSACTION LEDGER

City of Banning | Account #11089 | As of August 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
TOTAL DISPOSITIONS			**(1,438,468.17)**				**1,438,468.17**	**0.00**	**1,438,468.17**	**0.00**
OTHER										
Coupon	08/07/2024	63743HFC1	0.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 1.875 02/07/2025		5.53%	2,437.50	0.00	2,437.50	0.00
Coupon	08/15/2024	20030NBN0	0.00	COMCAST CORP 3.375 08/15/2025		5.17%	4,387.50	0.00	4,387.50	0.00
Coupon	08/15/2024	02582JKD1	0.00	AMXCA 2023-3 A 5.23 09/15/2028		5.29%	937.04	0.00	937.04	0.00
Coupon	08/15/2024	47787CAC7	0.00	JDOT 2023-C A3 5.48 05/15/2028		5.55%	890.50	0.00	890.50	0.00
Coupon	08/16/2024	36267KAD9	0.00	GMCAR 2023-3 A3 5.45 06/16/2028		5.51%	204.38	0.00	204.38	0.00
Coupon	08/20/2024	379929AD4	0.00	GMALT 2023-3 A3 5.38 11/20/2026		5.45%	201.75	0.00	201.75	0.00
Coupon	08/24/2024	06406HDA4	0.00	BANK OF NEW YORK MELLON CORP 3.0 02/24/2025		5.47%	3,900.00	0.00	3,900.00	0.00
Coupon	08/25/2024	05592XAD2	0.00	BMWOT 2023-A A3 5.47 02/25/2028		5.54%	182.33	0.00	182.33	0.00
Total Coupon			**0.00**				**13,141.00**	**0.00**	**13,141.00**	**0.00**
Dividend	07/31/2024	31846V401	0.00	FIRST AMER:GVT OBLG D			1,369.82	0.00	1,369.82	0.00
Total Dividend			**0.00**				**1,369.82**	**0.00**	**1,369.82**	**0.00**
TOTAL OTHER TRANSACTIONS			**0.00**				**14,510.82**	**0.00**	**14,510.82**	**0.00**

INCOME EARNED

City of Banning | Account #11089 | As of August 31, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
31846V401	FIRST AMER:GVT OBLG D	76,717.37	30,674.72 749,510.82 (703,468.17) 76,717.37	0.00 1,369.82 0.00 1,369.82	0.00 0.00 0.00 1,369.82	1,369.82
912797LH8	UNITED STATES TREASURY 09/17/2024	07/23/2024 07/24/2024 225,000.00	223,454.14 0.00 0.00 224,473.75	0.00 0.00 0.00 0.00	1,019.61 0.00 1,019.61 1,019.61	1,019.61
CCYUSD	Receivable	1,529.72	1,369.82 0.00 0.00 1,529.72	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		**303,247.09**	**255,498.68** **749,510.82** **(703,468.17)** **302,720.84**	**0.00** **1,369.82** **0.00** **1,369.82**	**1,019.61** **0.00** **1,019.61** **2,389.43**	**2,389.43**
FIXED INCOME						
00440EAS6	CHUBB INA HOLDINGS LLC 3.15 03/15/2025	04/22/2024 04/24/2024 250,000.00	246,580.45 0.00 0.00 247,049.50	2,975.00 0.00 3,631.25 656.25	469.05 0.00 469.05 1,125.30	1,125.30
023135CE4	AMAZON.COM INC 3.0 04/13/2025	06/08/2023 06/12/2023 500,000.00	494,466.77 0.00 0.00 495,139.43	4,500.00 0.00 5,750.00 1,250.00	672.67 0.00 672.67 1,922.67	1,922.67
02582JKD1	AMXCA 2023-3 A 5.23 09/15/2028	09/12/2023 09/19/2023 215,000.00	214,992.06 0.00 0.00 214,992.22	499.76 937.04 499.76 937.04	0.16 0.00 0.16 937.20	937.20
02665WEA5	AMERICAN HONDA FINANCE CORP 1.5 01/13/2025	04/30/2024 05/02/2024 260,000.00	255,388.25 0.00 0.00 256,254.70	195.00 0.00 520.00 325.00	866.45 0.00 866.45 1,191.45	1,191.45

INCOME EARNED

City of Banning | Account #11089 | As of August 31, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	07/12/2023 07/18/2023 40,000.00	39,994.51 0.00 0.00 39,994.64	36.47 182.33 36.47 182.33	0.13 0.00 0.13 182.46	182.46
06051GFS3	BANK OF AMERICA CORP 3.875 08/01/2025	08/12/2024 08/13/2024 265,000.00	0.00 262,506.35 0.00 262,640.57	0.00 (342.29) 855.73 513.44	134.22 0.00 134.22 647.66	647.66
06368FAE9	BANK OF MONTREAL 1.5 01/10/2025	04/30/2024 05/02/2024 260,000.00	255,420.07 0.00 0.00 256,296.48	227.50 0.00 552.50 325.00	876.41 0.00 876.41 1,201.41	1,201.41
06406HDA4	BANK OF NEW YORK MELLON CORP 3.0 02/24/2025	04/30/2024 05/02/2024 260,000.00	256,498.09 0.00 0.00 257,022.53	3,401.67 3,900.00 151.67 650.00	524.44 0.00 524.44 1,174.44	1,174.44
20030NBN0	COMCAST CORP 3.375 08/15/2025	07/22/2024 07/23/2024 260,000.00	255,357.45 0.00 0.00 255,737.18	4,046.25 4,387.50 390.00 731.25	379.73 0.00 379.73 1,110.98	1,110.98
24422EWJ4	JOHN DEERE CAPITAL CORP 4.05 09/08/2025	07/09/2024 07/10/2024 260,000.00	257,209.15 0.00 0.00 257,423.83	4,182.75 0.00 5,060.25 877.50	214.68 0.00 214.68 1,092.18	1,092.18
30231GAT9	EXXON MOBIL CORP 3.043 03/01/2026	06/08/2023 06/12/2023 500,000.00	489,020.73 0.00 0.00 489,610.61	6,339.58 0.00 7,607.50 1,267.92	589.87 0.00 589.87 1,857.79	1,857.79
3130ARF55	FEDERAL HOME LOAN BANKS 2.6 03/30/2027	03/30/2022 03/30/2022 3,000,000.00	3,000,000.00 0.00 0.00 3,000,000.00	26,216.67 0.00 32,716.67 6,500.00	0.00 0.00 0.00 6,500.00	6,500.00
3130ARFY2	FEDERAL HOME LOAN BANKS 3.0 04/14/2025	04/14/2022 04/14/2022 3,000,000.00	3,000,000.00 0.00 0.00 3,000,000.00	26,750.00 0.00 34,250.00 7,500.00	0.00 0.00 0.00 7,500.00	7,500.00

INCOME EARNED

City of Banning | Account #11089 | As of August 31, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3130ARGD7	FEDERAL HOME LOAN BANKS 4.0 04/14/2025	04/14/2022 04/14/2022 3,000,000.00	3,000,000.00 0.00 0.00 3,000,000.00	35,666.67 0.00 45,666.67 10,000.00	0.00 0.00 0.00 10,000.00	10,000.00
313384A58	FEDERAL HOME LOAN BANKS 08/02/2024	01/22/2024 01/23/2024 0.00	199,972.39 0.00 (200,000.00) 0.00	0.00 0.00 0.00 0.00	27.61 0.00 27.61 27.61	27.61
3134GW6Z4	FEDERAL HOME LOAN MORTGAGE CORP 0.48 05/29/2025	10/30/2020 10/30/2020 3,000,000.00	3,000,000.00 0.00 0.00 3,000,000.00	3,680.00 0.00 4,880.00 1,200.00	0.00 0.00 0.00 1,200.00	1,200.00
36267KAD9	GMCAR 2023-3 A3 5.45 06/16/2028	07/11/2023 07/19/2023 45,000.00	44,998.63 0.00 0.00 44,998.66	102.19 204.38 102.19 204.38	0.03 0.00 0.03 204.41	204.41
379929AD4	GMALT 2023-3 A3 5.38 11/20/2026	08/08/2023 08/11/2023 45,000.00	44,996.20 0.00 0.00 44,996.34	73.98 201.75 73.98 201.75	0.14 0.00 0.14 201.89	201.89
47787CAC7	JDOT 2023-C A3 5.48 05/15/2028	09/12/2023 09/19/2023 195,000.00	194,989.10 0.00 0.00 194,989.34	474.93 890.50 474.93 890.50	0.24 0.00 0.24 890.74	890.74
62479LL78	MUFG Bank, Ltd. - New York Branch 11/07/2024	05/07/2024 05/07/2024 300,000.00	295,630.84 0.00 0.00 297,012.92	0.00 0.00 0.00 0.00	1,382.08 0.00 1,382.08 1,382.08	1,382.08
63743HFC1	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 1.875 02/07/2025	05/07/2024 05/09/2024 260,000.00	255,251.11 0.00 0.00 256,025.93	2,356.25 2,437.50 325.00 406.25	774.82 0.00 774.82 1,181.07	1,181.07
756109AV6	REALTY INCOME CORP 3.875 04/15/2025	05/14/2024 05/16/2024 260,000.00	257,003.10 0.00 0.00 257,364.60	2,966.53 0.00 3,806.11 839.58	361.49 0.00 361.49 1,201.08	1,201.08

INCOME EARNED

City of Banning | Account #11089 | As of August 31, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
78015K7C2	ROYAL BANK OF CANADA 2.25 11/01/2024	04/30/2024 05/02/2024 260,000.00	257,865.50 0.00 0.00 258,584.73	1,462.50 0.00 1,950.00 487.50	719.23 0.00 719.23 1,206.73	1,206.73
857477AN3	STATE STREET CORP 3.3 12/16/2024	06/08/2023 06/12/2023 250,000.00	248,221.85 0.00 0.00 248,624.20	1,031.25 0.00 1,718.75 687.50	402.36 0.00 402.36 1,089.86	1,089.86
89115A2J0	TORONTO-DOMINION BANK 4.285 09/13/2024	04/22/2024 04/24/2024 250,000.00	249,619.21 0.00 0.00 249,893.73	4,106.46 0.00 4,999.17 892.71	274.52 0.00 274.52 1,167.23	1,167.23
89236TGX7	TOYOTA MOTOR CREDIT CORP 3.0 04/01/2025	04/30/2024 05/02/2024 260,000.00	255,793.04 0.00 0.00 256,329.73	2,600.00 0.00 3,250.00 650.00	536.69 0.00 536.69 1,186.69	1,186.69
912797GK7	UNITED STATES TREASURY 08/08/2024	05/07/2024 05/08/2024 0.00	249,745.52 0.00 (250,000.00) 0.00	0.00 0.00 0.00 0.00	254.48 0.00 254.48 254.48	254.48
912797GL5	UNITED STATES TREASURY 09/05/2024	03/11/2024 03/12/2024 300,000.00	298,511.77 0.00 0.00 299,829.92	0.00 0.00 0.00 0.00	1,318.15 0.00 1,318.15 1,318.15	1,318.15
912797JU2	UNITED STATES TREASURY 08/01/2024	03/18/2024 03/19/2024 0.00	285,000.00 0.00 (285,000.00) 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
912797KL0	UNITED STATES TREASURY 09/19/2024	04/16/2024 04/17/2024 400,000.00	397,183.86 0.00 0.00 398,965.50	0.00 0.00 0.00 0.00	1,781.64 0.00 1,781.64 1,781.64	1,781.64
912797KT3	UNITED STATES TREASURY 10/10/2024	05/23/2024 05/24/2024 300,000.00	296,968.85 0.00 0.00 298,311.22	0.00 0.00 0.00 0.00	1,342.36 0.00 1,342.36 1,342.36	1,342.36

INCOME EARNED

City of Banning | Account #11089 | As of August 31, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
912797KU0	UNITED STATES TREASURY 10/17/2024	 500,000.00	494,461.88 0.00 0.00 496,691.51	0.00 0.00 0.00 0.00	2,229.63 0.00 2,229.63 2,229.63	2,229.63
912797LQ8	UNITED STATES TREASURY 12/19/2024	06/24/2024 06/25/2024 250,000.00	245,000.35 0.00 0.00 246,107.41	0.00 0.00 0.00 0.00	1,107.07 0.00 1,107.07 1,107.07	1,107.07
912797LR6	UNITED STATES TREASURY 01/02/2025	08/19/2024 08/20/2024 225,000.00	0.00 220,916.25 0.00 221,279.25	0.00 0.00 0.00 0.00	363.00 0.00 363.00 363.00	363.00
912797MK0	UNITED STATES TREASURY 02/13/2025	08/19/2024 08/20/2024 225,000.00	0.00 219,703.28 0.00 220,062.38	0.00 0.00 0.00 0.00	359.10 0.00 359.10 359.10	359.10
91282CDH1	UNITED STATES TREASURY 0.75 11/15/2024	04/30/2024 05/01/2024 300,000.00	296,091.50 0.00 0.00 297,234.55	476.90 0.00 666.44 189.54	1,143.05 0.00 1,143.05 1,332.59	1,332.59
91282CDN8	UNITED STATES TREASURY 1.0 12/15/2024	04/30/2024 05/01/2024 300,000.00	295,302.63 0.00 0.00 296,373.36	385.25 0.00 639.34 254.10	1,070.72 0.00 1,070.72 1,324.82	1,324.82
91282CDS7	UNITED STATES TREASURY 1.125 01/15/2025	06/24/2024 06/25/2024 250,000.00	245,379.23 0.00 0.00 246,236.98	129.93 0.00 366.85 236.92	857.75 0.00 857.75 1,094.67	1,094.67
91282CGE5	UNITED STATES TREASURY 3.875 01/15/2026	06/08/2023 06/09/2023 500,000.00	497,279.42 0.00 0.00 497,437.95	895.04 0.00 2,527.17 1,632.13	158.53 0.00 158.53 1,790.66	1,790.66
			20,670,193.52 **703,125.88** **(735,000.00)**	**135,778.50** **12,798.71** **163,468.38**	**21,192.52** **0.00** **21,192.52**	
Total Fixed Income		**20,745,000.00**	**20,659,511.92**	**40,488.59**	**61,681.11**	**61,681.11**

INCOME EARNED

City of Banning | Account #11089 | As of August 31, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
			20,925,692.20	135,778.50	22,212.13	
			1,452,636.70	14,168.53	0.00	
			(1,438,468.17)	163,468.38	22,212.13	
TOTAL PORTFOLIO		21,048,247.09	20,962,232.76	41,858.41	64,070.54	64,070.54

CASH FLOW REPORT

CHANDLER ASSET MANAGEMENT

City of Banning | Account #11089 | As of August 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
SEPTEMBER 2024							
09/05/2024	Final Maturity	912797GL5	300,000.00	UNITED STATES TREASURY 09/05/2024	300,000.00		300,000.00
09/09/2024	Coupon	24422EWJ4	260,000.00	JOHN DEERE CAPITAL CORP 4.05 09/08/2025		5,265.00	5,265.00
09/13/2024	Coupon	89115A2J0	250,000.00	TORONTO-DOMINION BANK 4.285 09/13/2024		5,356.25	5,356.25
09/13/2024	Final Maturity	89115A2J0	250,000.00	TORONTO-DOMINION BANK 4.285 09/13/2024	250,000.00		250,000.00
09/16/2024	Coupon	00440EAS6	250,000.00	CHUBB INA HOLDINGS LLC 3.15 03/15/2025		3,937.50	3,937.50
09/16/2024	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2028		937.04	937.04
09/16/2024	Coupon	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028		204.38	204.38
09/16/2024	Coupon	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028		890.50	890.50
09/17/2024	Final Maturity	912797LH8	225,000.00	UNITED STATES TREASURY 09/17/2024	225,000.00		225,000.00
09/19/2024	Final Maturity	912797KL0	400,000.00	UNITED STATES TREASURY 09/19/2024	400,000.00		400,000.00
09/20/2024	Coupon	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026		201.75	201.75
09/25/2024	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		182.33	182.33
09/30/2024	Coupon	3130ARF55	3,000,000.00	FEDERAL HOME LOAN BANKS 2.6 03/30/2027		39,000.00	39,000.00
September 2024 Total					**1,175,000.00**	**55,974.75**	**1,230,974.75**
OCTOBER 2024							
10/01/2024	Coupon	89236TGX7	260,000.00	TOYOTA MOTOR CREDIT CORP 3.0 04/01/2025		3,900.00	3,900.00
10/10/2024	Final Maturity	912797KT3	300,000.00	UNITED STATES TREASURY 10/10/2024	300,000.00		300,000.00
10/15/2024	Coupon	023135CE4	500,000.00	AMAZON.COM INC 3.0 04/13/2025		7,500.00	7,500.00
10/15/2024	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2028		937.04	937.04
10/15/2024	Coupon	3130ARFY2	3,000,000.00	FEDERAL HOME LOAN BANKS 3.0 04/14/2025		45,000.00	45,000.00
10/15/2024	Coupon	3130ARGD7	3,000,000.00	FEDERAL HOME LOAN BANKS 4.0 04/14/2025		60,000.00	60,000.00
10/15/2024	Coupon	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028		890.50	890.50
10/15/2024	Coupon	756109AV6	260,000.00	REALTY INCOME CORP 3.875 04/15/2025		5,037.50	5,037.50
10/16/2024	Coupon	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028		204.38	204.38
10/17/2024	Final Maturity	912797KU0	500,000.00	UNITED STATES TREASURY 10/17/2024	500,000.00		500,000.00
10/21/2024	Coupon	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026		201.75	201.75
10/25/2024	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		182.33	182.33
10/29/2024	Coupon	3134GW6Z4	3,000,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.48 05/29/2025		7,200.00	7,200.00

CASH FLOW REPORT

CHANDLER ASSET MANAGEMENT

City of Banning | Account #11089 | As of August 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
October 2024 Total					**800,000.00**	**131,053.50**	**931,053.50**
NOVEMBER 2024							
11/01/2024	Coupon	78015K7C2	260,000.00	ROYAL BANK OF CANADA 2.25 11/01/2024		2,925.00	2,925.00
11/01/2024	Final Maturity	78015K7C2	260,000.00	ROYAL BANK OF CANADA 2.25 11/01/2024	260,000.00		260,000.00
11/07/2024	Final Maturity	62479LL78	300,000.00	MUFG Bank, Ltd. - New York Branch 11/07/2024	300,000.00		300,000.00
11/15/2024	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2028		937.04	937.04
11/15/2024	Coupon	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028		890.50	890.50
11/15/2024	Coupon	91282CDH1	300,000.00	UNITED STATES TREASURY 0.75 11/15/2024		1,125.00	1,125.00
11/15/2024	Final Maturity	91282CDH1	300,000.00	UNITED STATES TREASURY 0.75 11/15/2024	300,000.00		300,000.00
11/18/2024	Coupon	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028		204.38	204.38
11/20/2024	Coupon	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026		201.75	201.75
11/25/2024	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		182.33	182.33
November 2024 Total					**860,000.00**	**6,466.00**	**866,466.00**
DECEMBER 2024							
12/16/2024	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2028		937.04	937.04
12/16/2024	Coupon	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028		204.38	204.38
12/16/2024	Coupon	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028		890.50	890.50
12/16/2024	Coupon	857477AN3	250,000.00	STATE STREET CORP 3.3 12/16/2024		4,125.00	4,125.00
12/16/2024	Final Maturity	857477AN3	250,000.00	STATE STREET CORP 3.3 12/16/2024	250,000.00		250,000.00
12/16/2024	Coupon	91282CDN8	300,000.00	UNITED STATES TREASURY 1.0 12/15/2024		1,500.00	1,500.00
12/16/2024	Final Maturity	91282CDN8	300,000.00	UNITED STATES TREASURY 1.0 12/15/2024	300,000.00		300,000.00
12/19/2024	Final Maturity	912797LQ8	250,000.00	UNITED STATES TREASURY 12/19/2024	250,000.00		250,000.00
12/20/2024	Coupon	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026		201.75	201.75
12/25/2024	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		182.33	182.33
December 2024 Total					**800,000.00**	**8,041.00**	**808,041.00**
JANUARY 2025							
01/02/2025	Final Maturity	912797LR6	225,000.00	UNITED STATES TREASURY 01/02/2025	225,000.00		225,000.00
01/10/2025	Coupon	06368FAE9	260,000.00	BANK OF MONTREAL 1.5 01/10/2025		1,950.00	1,950.00

CASH FLOW REPORT

CHANDLER ASSET MANAGEMENT

City of Banning | Account #11089 | As of August 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/10/2025	Final Maturity	06368FAE9	260,000.00	BANK OF MONTREAL 1.5 01/10/2025	260,000.00		260,000.00
01/13/2025	Coupon	02665WEA5	260,000.00	AMERICAN HONDA FINANCE CORP 1.5 01/13/2025		1,950.00	1,950.00
01/13/2025	Final Maturity	02665WEA5	260,000.00	AMERICAN HONDA FINANCE CORP 1.5 01/13/2025	260,000.00		260,000.00
01/15/2025	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2028		937.04	937.04
01/15/2025	Coupon	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028		890.50	890.50
01/15/2025	Coupon	91282CDS7	250,000.00	UNITED STATES TREASURY 1.125 01/15/2025		1,406.25	1,406.25
01/15/2025	Final Maturity	91282CDS7	250,000.00	UNITED STATES TREASURY 1.125 01/15/2025	250,000.00		250,000.00
01/15/2025	Coupon	91282CGE5	500,000.00	UNITED STATES TREASURY 3.875 01/15/2026		9,687.50	9,687.50
01/16/2025	Coupon	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028		204.38	204.38
01/20/2025	Coupon	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026		201.75	201.75
01/27/2025	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		182.33	182.33
January 2025 Total					**995,000.00**	**17,409.75**	**1,012,409.75**
FEBRUARY 2025							
02/03/2025	Coupon	06051GFS3	265,000.00	BANK OF AMERICA CORP 3.875 08/01/2025		5,134.38	5,134.38
02/07/2025	Coupon	63743HFC1	260,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 1.875 02/07/2025		2,437.50	2,437.50
02/07/2025	Final Maturity	63743HFC1	260,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 1.875 02/07/2025	260,000.00		260,000.00
02/13/2025	Final Maturity	912797MK0	225,000.00	UNITED STATES TREASURY 02/13/2025	225,000.00		225,000.00
02/17/2025	Coupon	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028		204.38	204.38
02/17/2025	Coupon	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028		890.50	890.50
02/18/2025	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2028		937.04	937.04
02/18/2025	Coupon	20030NBN0	260,000.00	COMCAST CORP 3.375 08/15/2025		4,387.50	4,387.50
02/20/2025	Coupon	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026		201.75	201.75
02/20/2025	Principal Paydown	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026	2,342.36		2,342.36
02/24/2025	Coupon	06406HDA4	260,000.00	BANK OF NEW YORK MELLON CORP 3.0 02/24/2025		3,900.00	3,900.00
02/24/2025	Final Maturity	06406HDA4	260,000.00	BANK OF NEW YORK MELLON CORP 3.0 02/24/2025	260,000.00		260,000.00
02/25/2025	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		182.33	182.33

CASH FLOW REPORT

CHANDLER ASSET MANAGEMENT

City of Banning | Account #11089 | As of August 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
February 2025 Total					**747,342.36**	**18,275.38**	**765,617.74**
MARCH 2025							
03/03/2025	Coupon	30231GAT9	500,000.00	EXXON MOBIL CORP 3.043 03/01/2026		7,607.50	7,607.50
03/10/2025	Coupon	24422EWJ4	260,000.00	JOHN DEERE CAPITAL CORP 4.05 09/08/2025		5,265.00	5,265.00
03/17/2025	Coupon	00440EAS6	250,000.00	CHUBB INA HOLDINGS LLC 3.15 03/15/2025		3,937.50	3,937.50
03/17/2025	Final Maturity	00440EAS6	250,000.00	CHUBB INA HOLDINGS LLC 3.15 03/15/2025	250,000.00		250,000.00
03/17/2025	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2028		937.04	937.04
03/17/2025	Coupon	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028		204.38	204.38
03/17/2025	Coupon	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028		890.50	890.50
03/20/2025	Coupon	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026		191.25	191.25
03/20/2025	Principal Paydown	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026	3,551.52		3,551.52
03/25/2025	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		182.33	182.33
03/25/2025	Principal Paydown	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028	1,395.34		1,395.34
03/31/2025	Coupon	3130ARF55	3,000,000.00	FEDERAL HOME LOAN BANKS 2.6 03/30/2027		39,000.00	39,000.00
March 2025 Total					**254,946.86**	**58,215.50**	**313,162.36**
APRIL 2025							
04/01/2025	Coupon	89236TGX7	260,000.00	TOYOTA MOTOR CREDIT CORP 3.0 04/01/2025		3,900.00	3,900.00
04/01/2025	Final Maturity	89236TGX7	260,000.00	TOYOTA MOTOR CREDIT CORP 3.0 04/01/2025	260,000.00		260,000.00
04/14/2025	Coupon	023135CE4	500,000.00	AMAZON.COM INC 3.0 04/13/2025		7,500.00	7,500.00
04/14/2025	Final Maturity	023135CE4	500,000.00	AMAZON.COM INC 3.0 04/13/2025	500,000.00		500,000.00
04/14/2025	Coupon	3130ARFY2	3,000,000.00	FEDERAL HOME LOAN BANKS 3.0 04/14/2025		45,000.00	45,000.00
04/14/2025	Final Maturity	3130ARFY2	3,000,000.00	FEDERAL HOME LOAN BANKS 3.0 04/14/2025	3,000,000.00		3,000,000.00
04/14/2025	Coupon	3130ARGD7	3,000,000.00	FEDERAL HOME LOAN BANKS 4.0 04/14/2025		60,000.00	60,000.00
04/14/2025	Final Maturity	3130ARGD7	3,000,000.00	FEDERAL HOME LOAN BANKS 4.0 04/14/2025	3,000,000.00		3,000,000.00
04/15/2025	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2028		937.04	937.04
04/15/2025	Coupon	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028		890.50	890.50
04/15/2025	Coupon	756109AV6	260,000.00	REALTY INCOME CORP 3.875 04/15/2025		5,037.50	5,037.50
04/15/2025	Final Maturity	756109AV6	260,000.00	REALTY INCOME CORP 3.875 04/15/2025	260,000.00		260,000.00
04/16/2025	Coupon	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028		204.38	204.38
04/21/2025	Coupon	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026		175.33	175.33
04/21/2025	Principal Paydown	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026	6,016.18		6,016.18

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CHANDLER ASSET MANAGEMENT

City of Banning | Account #11089 | As of August 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/25/2025	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		175.97	175.97
04/25/2025	Principal Paydown	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028	2,390.40		2,390.40
04/29/2025	Coupon	3134GW6Z4	3,000,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.48 05/29/2025		7,200.00	7,200.00
April 2025 Total					**7,028,406.58**	**131,020.72**	**7,159,427.29**
MAY 2025							
05/15/2025	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2028		937.04	937.04
05/15/2025	Coupon	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028		890.50	890.50
05/16/2025	Coupon	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028		204.38	204.38
05/16/2025	Principal Paydown	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028	983.05		983.05
05/20/2025	Coupon	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026		148.35	148.35
05/20/2025	Principal Paydown	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026	5,677.69		5,677.69
05/26/2025	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		165.08	165.08
05/26/2025	Principal Paydown	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028	2,267.23		2,267.23
05/29/2025	Coupon	3134GW6Z4	3,000,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.48 05/29/2025		1,200.00	1,200.00
05/29/2025	Final Maturity	3134GW6Z4	3,000,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.48 05/29/2025	3,000,000.00		3,000,000.00
May 2025 Total					**3,008,927.97**	**3,545.35**	**3,012,473.31**
JUNE 2025							
06/16/2025	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2028		937.04	937.04
06/16/2025	Coupon	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028		199.91	199.91
06/16/2025	Principal Paydown	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028	1,983.01		1,983.01
06/16/2025	Coupon	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028		890.50	890.50
06/16/2025	Principal Paydown	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028	9,056.49		9,056.49
06/20/2025	Coupon	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026		122.90	122.90
06/20/2025	Principal Paydown	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026	5,154.40		5,154.40
06/25/2025	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		154.74	154.74
06/25/2025	Principal Paydown	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028	2,224.35		2,224.35
June 2025 Total					**18,418.24**	**2,305.09**	**20,723.34**
JULY 2025							
07/15/2025	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2028		937.04	937.04

CASH FLOW REPORT

CHANDLER ASSET MANAGEMENT

City of Banning | Account #11089 | As of August 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/15/2025	Coupon	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028		849.14	849.14
07/15/2025	Principal Paydown	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028	13,482.39		13,482.39
07/15/2025	Coupon	91282CGE5	500,000.00	UNITED STATES TREASURY 3.875 01/15/2026		9,687.50	9,687.50
07/16/2025	Coupon	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028		190.90	190.90
07/16/2025	Principal Paydown	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028	2,520.14		2,520.14
07/21/2025	Coupon	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026		99.79	99.79
07/21/2025	Principal Paydown	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026	4,930.12		4,930.12
07/25/2025	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		144.60	144.60
07/25/2025	Principal Paydown	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028	2,179.74		2,179.74
July 2025 Total					**23,112.38**	**11,908.98**	**35,021.36**
Grand Total			**57,315,000.00**		**15,711,154.39**	**444,216.01**	**16,155,370.40**

IMPORTANT DISCLOSURES

City of Banning | Account #11089 | As of August 31, 2024

Chandler Asset Management, Inc. ("Chandler") is an SEC registered investment adviser. For additional information about our firm, please see our current disclosures (Form ADV). To obtain a copy of our current disclosures, you may contact your client service representative by calling the number on the front of this statement or you may visit our website at www.chandlerasset.com.

Information contained in this monthly statement is confidential and is provided for informational purposes only and should not be construed as specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of this statement, but may become outdated or superseded at any time without notice.

Custody: Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

Valuation: Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance: Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

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Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

Ratings: Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody's and Fitch respectively.

BENCHMARK INDEX & DISCLOSURES

City of Banning | Account #11089 | As of August 31, 2024

Benchmark	Disclosure
ICE BofA 0-1 Yr US Treasury Index	The ICE BAML 0-1 Year US Treasury Index tracks the performance of US Dollar denominated Sovereign debt publically issued by the US government in its domestic market with maturities less than two years. Qualifying securities must haveat least one month and less than one years remaining term to final maturity, a fixed coupon schedule and a minimum amount outstanding of $1 billion. (Index: G0QA. Please visit www.mlindex.ml.com for more information)

State of California
Pooled Money Investment Account
Market Valuation
8/31/2024

Description	Carrying Cost Plus Accrued Interest Purch.	Fair Value	Accrued Interest
United States Treasury:			
Bills	$ 38,762,111,485.82	$ 39,291,586,739.00	NA
Notes	$ 55,200,844,865.61	$ 55,236,928,686.50	$ 364,480,741.50
Federal Agency:			
SBA	$ 240,366,494.48	$ 245,583,041.80	$ 1,164,809.28
MBS-REMICs	$ 1,368,214.04	$ 1,350,447.78	$ 5,968.72
Debentures	$ 7,848,894,725.68	$ 7,837,807,600.00	$ 84,163,902.00
Debentures FR	$ -	$ -	$ -
Debentures CL	$ 2,050,000,000.00	$ 2,054,902,550.00	$ 25,868,040.00
Discount Notes	$ 25,189,108,930.46	$ 25,528,006,150.00	NA
Supranational Debentures	$ 2,599,568,038.71	$ 2,601,212,350.00	$ 28,168,764.00
Supranational Debentures FR	$ -	$ -	$ -
CDs and YCDs FR	$ -	$ -	$ -
Bank Notes			
CDs and YCDs	$ 13,350,000,000.00	$ 13,358,112,156.40	$ 225,375,180.58
Commercial Paper	$ 9,467,742,041.75	$ 9,590,637,541.71	NA
Corporate:			
Bonds FR	$ -	$ -	$ -
Bonds	$ 842,474,470.22	$ 836,522,823.00	$ 8,086,743.53
Repurchase Agreements	$ -	$ -	$ -
Reverse Repurchase	$ -	$ -	$ -
Time Deposits	$ 5,259,000,000.00	$ 5,259,000,000.00	NA
PMIA & GF Loans	$ 418,402,000.00	$ 418,402,000.00	NA
TOTAL	$ 161,229,881,266.77	$ 162,260,052,086.19	$ 737,314,149.61

Fair Value Including Accrued Interest $ 162,997,366,235.80

Repurchase Agreements, Time Deposits, PMIA & General Fund loans, and
Reverse Repurchase agreements are carried at portfolio book value (carrying cost).

PMIA/LAIF Performance Report as of 9/11/24

Quarterly Performance Quarter Ended 06/30/24

LAIF Apportionment Rate[2]:	4.55
LAIF Earnings Ratio[2]:	0.00012419067099490
LAIF Administrative Cost[1]*:	0.16
LAIF Fair Value Factor[1]:	0.996316042
PMIA Daily[1]:	4.52
PMIA Quarter to Date[1]:	4.36
PMIA Average Life[1]:	217

PMIA Average Monthly Effective Yields[1]

August	**4.579**
July	4.516
June	4.480
May	4.332
April	4.272
March	4.232

Pooled Money Investment Account Monthly Portfolio Composition [1] 7/31/24 $170.8 billion

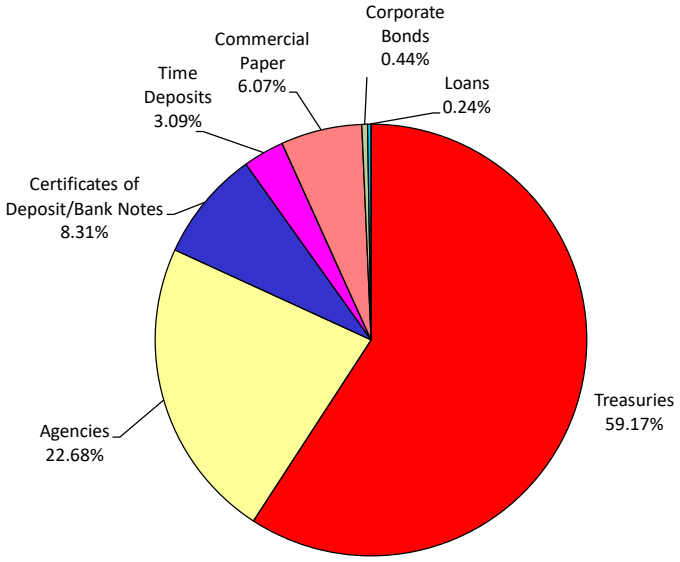


Chart does not include $1,394,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

Daily rates are now available here. **View PMIA Daily Rates**

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).

**The percentage of administrative cost equals the total administrative cost divided by the quarterly interest earnings. The law provides that administrative costs are not to exceed 5% of quarterly EARNINGS of the fund. However, if the 13-week Daily Treasury Bill Rate on the last day of the fiscal year is below 1%, then administrative costs shall not exceed 8% of quarterly EARNINGS of the fund for the subsequent fiscal year.*

Source:
[1] State of California, Office of the Treasurer
[2] State of Calfiornia, Office of the Controller

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Lincoln Bogard, Administrative Services Director**
MEETING DATE:	**September 24, 2024**
SUBJECT:	**Receipts, Disbursements, & Fund Balances Reporting for Fiscal Year 2024-25, Period 2, August 2024**

RECOMMENDATION:

Receive and file.

BACKGROUND:

Per Government Code Section 41004, Regularly, at least once each month, the city treasurer shall submit to the city clerk a written report and accounting of all receipts, disbursements, and fund balances. The city treasurer shall file a copy with the legislative body.

JUSTIFICATION:

Reporting mandated by Government Code Section 41001.

FISCAL IMPACT:

None. This report only shows the results of operations.

ALTERNATIVES:

Not Applicable.

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. Receipts Disbursements and Net Cash Flow.pdf
2. Disbursements Detail.pdf
3. Cash Balances.pdf
4. Fund Balances.pdf

Receipts, Disbursements, and Net Cash Flows

			FY Values		
			25		
Fund	Fund Description	Period	Receipts	Disbursements	Net Cash Flow
001	GENERAL FUND	1	4,345,694.18	8,396,828.63	(4,051,134.45)
		2	2,442,000.01	4,390,741.07	(1,948,741.06)
	GENERAL FUND Total		6,787,694.19	12,787,569.70	(5,999,875.51)
002	DEVELOPER DEPOSIT FUND	1	0.00	62,345.17	(62,345.17)
		2	0.00	27,871.12	(27,871.12)
	DEVELOPER DEPOSIT FUND Total		0.00	90,216.29	(90,216.29)
100	GAS TAX STREET FUND	1	81,734.56	92,789.46	(11,054.90)
		2	43,346.74	85,673.85	(42,327.11)
	GAS TAX STREET FUND Total		125,081.30	178,463.31	(53,382.01)
101	MEASURE A STREET FUND	1	79,518.28	0.00	79,518.28
		2	58,055.00	205,563.09	(147,508.09)
	MEASURE A STREET FUND Total		137,573.28	205,563.09	(67,989.81)
102	RMRA (SB1) GAS TAX FUND	1	123,872.19	0.00	123,872.19
	RMRA (SB1) GAS TAX FUND Total		123,872.19	0.00	123,872.19
111	LANDSCAPE MAINTENANCE FD	1	194.58	5,025.09	(4,830.51)
		2	0.00	5,423.42	(5,423.42)
	LANDSCAPE MAINTENANCE FD Total		194.58	10,448.51	(10,253.93)
132	AIR QUALITY IMPROVEMT FD	1	844.04	0.00	844.04
	AIR QUALITY IMPROVEMT FD Total		844.04	0.00	844.04
140	ASSET FORFEIT-POLICE FUND	1	5.23	0.00	5.23
	ASSET FORFEIT-POLICE FUND Total		5.23	0.00	5.23
148	SUPPL LAW ENFORCEMENT FD	1	502.60	0.00	502.60
	SUPPL LAW ENFORCEMENT FD Total		502.60	0.00	502.60
200	SPECIAL DONATION FUND	2	2,545.00	0.00	2,545.00
	SPECIAL DONATION FUND Total		2,545.00	0.00	2,545.00
201	SENIOR CTR ACTIVITIES FD	1	443.39	0.00	443.39
		2	2,456.00	0.00	2,456.00
	SENIOR CTR ACTIVITIES FD Total		2,899.39	0.00	2,899.39
203	POLICE VOLUNTEER FUND	1	18.37	0.00	18.37
	POLICE VOLUNTEER FUND Total		18.37	0.00	18.37
222	ARPA-AMERICA RESCUE PLAN	2	0.00	40,963.23	(40,963.23)
	ARPA-AMERICA RESCUE PLAN Total		0.00	40,963.23	(40,963.23)
360	SUN LAKES CFD #86-1 FUND	1	104.04	0.00	104.04
	SUN LAKES CFD #86-1 FUND Total		104.04	0.00	104.04
365	WILSON ST #91-1 ASSMT DBT	1	215.12	0.00	215.12
	WILSON ST #91-1 ASSMT DBT Total		215.12	0.00	215.12
375	FAIR OAKS AD #2004-1 DEBT	1	0.00	3,757.50	(3,757.50)
		2	0.00	146,304.83	(146,304.83)
	FAIR OAKS AD #2004-1 DEBT Total		0.00	150,062.33	(150,062.33)
400	P/FACILITIES DVLP FUND	1	829.75	0.00	829.75
	P/FACILITIES DVLP FUND Total		829.75	0.00	829.75
410	F/FACILITY DEVELOPMENT FD	1	3,917.13	0.00	3,917.13
	F/FACILITY DEVELOPMENT FD Total		3,917.13	0.00	3,917.13
420	TRAFFIC CONTROL FACIL FD	1	5,822.41	0.00	5,822.41

Receipts, Disbursements, and Net Cash Flows

			FY Values		
			25		
Fund	Fund Description	Period	Receipts	Disbursements	Net Cash Flow
420	TRAFFIC CONTROL FACIL FD	2	0.00	45,462.83	(45,462.83)
	TRAFFIC CONTROL FACIL FD Total		5,822.41	45,462.83	(39,640.42)
430	GENERAL FACILITIES FUND	1	1,375.40	0.00	1,375.40
		2	0.00	7,264.48	(7,264.48)
	GENERAL FACILITIES FUND Total		1,375.40	7,264.48	(5,889.08)
444	WILSON MEDIAN FUND	1	1,120.40	0.00	1,120.40
	WILSON MEDIAN FUND Total		1,120.40	0.00	1,120.40
451	PARK DEVELOPMENT FUND	1	474.65	0.00	474.65
		2	0.00	95,671.41	(95,671.41)
	PARK DEVELOPMENT FUND Total		474.65	95,671.41	(95,196.76)
600	AIRPORT FUND	1	17,749.87	10,814.21	6,935.66
		2	7,497.04	10,853.09	(3,356.05)
	AIRPORT FUND Total		25,246.91	21,667.30	3,579.61
610	TRANSIT FUND	1	7,404,847.97	105,113.83	7,299,734.14
		2	4,826.67	743,705.25	(738,878.58)
	TRANSIT FUND Total		7,409,674.64	848,819.08	6,560,855.56
660	WATER FUND	1	1,654,987.74	963,811.18	691,176.56
		2	1,556,133.14	740,780.94	815,352.20
	WATER FUND Total		3,211,120.88	1,704,592.12	1,506,528.76
661	WATER CAPITAL FACIL FUND	1	239,050.32	0.00	239,050.32
		2	0.00	3,192.64	(3,192.64)
	WATER CAPITAL FACIL FUND Total		239,050.32	3,192.64	235,857.68
662	IRRIGATION WATER FUND	1	3,798.29	0.00	3,798.29
	IRRIGATION WATER FUND Total		3,798.29	0.00	3,798.29
670	ELECTRIC FUND	1	2,910,667.02	2,217,996.55	692,670.47
		2	3,430,015.25	4,392,348.61	(962,333.36)
	ELECTRIC FUND Total		6,340,682.27	6,610,345.16	(269,662.89)
672	RATE STABILITY FUND	1	18,484.84	0.00	18,484.84
	RATE STABILITY FUND Total		18,484.84	0.00	18,484.84
673	ELECTRIC IMPROVEMENT FUND	1	0.00	187,306.25	(187,306.25)
		2	0.00	51,118.00	(51,118.00)
	ELECTRIC IMPROVEMENT FUND Total		0.00	238,424.25	(238,424.25)
675	PUBLIC BENEFIT FUND	1	71,759.88	62,409.29	9,350.59
		2	85,072.17	66,096.49	18,975.68
	PUBLIC BENEFIT FUND Total		156,832.05	128,505.78	28,326.27
680	WASTEWATER FUND	1	918,774.59	344,341.30	574,433.29
		2	750,090.75	494,907.51	255,183.24
	WASTEWATER FUND Total		1,668,865.34	839,248.81	829,616.53
681	WASTEWATER CAP FACIL FUND	1	95,761.95	0.00	95,761.95
		2	0.00	12,413.68	(12,413.68)
	WASTEWATER CAP FACIL FUND Total		95,761.95	12,413.68	83,348.27
682	WWTR TERTIARY FUND	1	63,485.67	0.00	63,485.67
		2	31,837.36	0.00	31,837.36
	WWTR TERTIARY FUND Total		95,323.03	0.00	95,323.03

Receipts, Disbursements, and Net Cash Flows

			FY Values		
			25		
Fund	Fund Description	Period	Receipts	Disbursements	Net Cash Flow
685	STATE REVOLVING LOAN FUND	1	1,464.60	0.00	1,464.60
	STATE REVOLVING LOAN FUND Total		1,464.60	0.00	1,464.60
690	REFUSE FUND	1	531.64	22.96	508.68
		2	435.35	510.00	(74.65)
	REFUSE FUND Total		966.99	532.96	434.03
700	RISK MANAGEMENT FUND	1	114,127.23	3,631,732.70	(3,517,605.47)
		2	113,936.05	252,354.72	(138,260.23)
	RISK MANAGEMENT FUND Total		228,063.28	3,884,087.42	(3,655,865.70)
702	FLEET MAINTENANCE FUND	1	19,118.11	59,734.56	(40,616.45)
		2	6,753.38	158,434.25	(151,680.87)
	FLEET MAINTENANCE FUND Total		25,871.49	218,168.81	(192,297.32)
703	INFORMAT'N SYSTEMS SVC FD	1	0.00	47,497.12	(47,497.12)
		2	0.00	118,051.22	(118,051.22)
	INFORMAT'N SYSTEMS SVC FD Total		0.00	165,548.34	(165,548.34)
704	BUILDING MAINTENANCE	1	2,581.44	4,453.61	(1,872.17)
		2	0.00	51,509.24	(51,509.24)
	BUILDING MAINTENANCE Total		2,581.44	55,962.85	(53,381.41)
705	SUPPORT SERVICES	1	0.00	27,227.67	(27,227.67)
		2	5,000.00	175,258.70	(170,258.70)
	SUPPORT SERVICES Total		5,000.00	202,486.37	(197,486.37)
761	UTL BILL, ACCT & COLL SVC	1	30,234.89	160,495.74	(130,260.85)
		2	31,365.69	186,688.27	(155,322.58)
	UTL BILL, ACCT & COLL SVC Total		61,600.58	347,184.01	(285,583.43)
810	SA-LOW/MOD FUND	1	7,182.65	18,220.85	(11,038.20)
		2	1,000.00	30,703.76	(29,703.76)
	SA-LOW/MOD FUND Total		8,182.65	48,924.61	(40,741.96)
830	SA-DEBT SERVICE FUND	2	0.00	1,779,195.76	(1,779,195.76)
	SA-DEBT SERVICE FUND Total		0.00	1,779,195.76	(1,779,195.76)
Grand Total			26,793,660.62	30,720,985.13	(3,927,166.07)

Payments Per Fund FY 2024-25

Sum of Tran Amt	Column Labels		
	25		Grand Total
Row Labels	1	2	
001	7,714,831.02	2,770,657.54	10,485,488.56
002	0.00	29,837.85	29,837.85
100	10,242.14	16,814.59	27,056.73
101	39,250.50	0.00	39,250.50
111	8,605.55	0.00	8,605.55
222	40,963.23	13,267.92	54,231.15
375	4,555.42	145,506.91	150,062.33
420	0.00	40,899.23	40,899.23
451	95,671.41	0.00	95,671.41
600	8,283.09	1,343.76	9,626.85
610	7,461.51	72,085.05	79,546.56
660	318,900.25	48,248.08	367,148.33
661	1,120.14	1,295.75	2,415.89
670	1,574,161.70	3,068,757.63	4,642,919.33
673	2,800.00	18,506.25	21,306.25
675	1,608.56	2,746.70	4,355.26
680	105,986.96	119,966.71	225,953.67
690	40,859.79	0.00	40,859.79
700	3,650,799.37	81,004.57	3,731,803.94
702	73,152.80	9,552.64	82,705.44
703	37,061.00	28,183.35	65,244.35
704	56,168.47	35,080.34	91,248.81
705	94,693.99	79,957.24	174,651.23
761	19,044.20	15,945.94	34,990.14
810	17,241.67	5,595.86	22,837.53
830	0.00	1,779,195.76	1,779,195.76
Grand Total	13,923,462.77	8,384,449.67	22,307,912.44

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
ADVANCED WORKPLACE STRATEGIES INC	4781	2	272.18
ALBERT A. WEBB ASSOCIATES	3065	1	40,331.89
		2	0.00
ALLGOOD DRIVING SCHOOL, INC	7979	1	109.20
ALLIANT INSURANCE SERVICES, INC	6775	1	10,371.00
ALTA LANGUAGE SERVICES INC	8714	1	198.00
ALTA PLANNING + DESIGN INC	8297	2	10,353.75
ALTAIR ENGINEERING INC	8311	1	23,165.00
ALTEC INDUSTRIES, INC.	1616	1	10,453.82
AMAZON BUSINESS	7468	1	7,243.75
		2	3,493.17
AMERICAN FIDELITY ASSURANCE	2295	1	7,554.16
		2	7,554.16
AMERICAN FORENSIC NURSES	4265	1	1,021.02
		2	1,021.02
AT&T CALNET 2	6175	1	412.59
		2	661.67
AT&T MOBILITY LLC	8147	1	1,737.14
		2	3,044.34
ATBACKGROUNDS	7667	2	462.30
ATWORK PERSONNEL SERVICES	7937	1	4,624.55
		2	7,871.15
AUER, WILLIAM	6942	1	621.00
AURIGA CORPORATION	8259	1	2,800.00
AUTOMATED GATE SERVICES, INC.	3933	1	1,363.00
BABCOCK LABORATORIES, INC	6774	1	1,710.00
		2	4,490.08
BANNING POLICE OFFICERS ASSOC.	7990	1	2,910.30
		2	2,860.30
BANNING VETERINARY HOSPITAL	5297	1	1,065.75
		2	302.00
BEAUMONT BASIN WATERMASTER	4972	1	16,427.00
BEAUMONT CHERRY VALLEY WATER	3674	2	227.56
BEAUMONT DO IT BEST HOME CENTER	6091	1	3,160.05
		2	439.53
BEAUMONT SAFE & LOCK	951	1	273.72

Vendor Total FY 2024-25

ADVANCED WORKPLACE STRATEGIES INC	4781	2	272.18
BEAUMONT SAFE & LOCK	951	2	169.20
BENHAR, DIANA T	7099	1	1,025.50
		2	626.50
BLACK & VEATCH CORPORATION	4726	1	11,145.00
BLAIS & ASSOCIATES, LLC	7612	1	2,102.50
		2	0.00
BLAISDELL'S BUSINESS PRODUCTS	8271	1	0.00
		2	2,206.67
BUDD-FALEN LAW OFFICES, LLC.	7651	1	2,488.47
CA. ST. BOARD OF EQUAL. - FUEL	2257	1	487.00
CA. ST. BOARD OF EQUALIZATION	3012	2	8,666.00
CA. ST. EMPLOYMENT DEV. DEPT.	985	1	164,376.47
		2	97,050.52
CA. ST. PUBLIC EMPLOYEES	997	1	4,674,291.88
		2	526,473.84
CABALLERO, DANIEL	7051	2	224.00
CALIFORNIA LAW ENFORCE ASSN	3780	1	1,056.00
		2	1,120.00
CALIFORNIA WATER ENVIRONMENT	4042	2	333.00
CALIFORNIA, STATE OF	992	2	10,632.00
CAMPA, ERIC	7287	1	851.00
CANON FINANCIAL SERVICES, INC	7078	1	2,053.53
		2	2,244.85
CAPITAL REALTY ANALYSTS, INC	7260	1	0.00
		2	10,300.00
CASTILLO, JORGE IVAN	8078	1	287.39
CDW GOVERNMENT, LLC	4253	1	0.00
		2	22,549.13
CELL BUSINESS EQUIP-LEASING	7561	1	1,260.54
		2	439.04
CELL BUSINESS EQUIPMENT (CBE)	7033	1	1,554.79
		2	704.35
CENTRAL TAX-EXEMPT INVESTMENTS	8814	1	95,671.41
CHANDLER ASSET MANAGEMENT INC	8471	1	0.00
		2	2,062.39
CHARTER COMMUNICATIONS	8150	1	2,737.70
		2	2,541.74

Vendor Total FY 2024-25

ADVANCED WORKPLACE STRATEGIES INC	4781	2	272.18
CI SOLUTIONS	5838	2	995.00
CICCS	8578	1	1,051.67
		2	1,046.75
CINTAS CORPORATION	7061	1	2,295.08
		2	2,488.58
CITY OF BANNING (BNG)	8274	1	964.23
		2	964.23
CITY OF BANNING UTILITIES OPV	7992	1	1,458.66
		2	1,563.26
CIVICPLUS	5418	1	5,988.00
		2	0.00
CM LANDSCAPE	8756	1	6,731.25
		2	7,515.20
COASTAL BOILER WORKS INC	8606	1	3,636.86
COMCATE SOFTWARE, INC	6863	1	11,263.97
CONCENTRA MEDICAL CENTERS	8153	1	509.00
CORE & MAIN, LP	7772	1	4,967.28
		2	2,541.83
CORPORATION SERVICE COMPANY	8102	1	318.00
		2	201.00
COUNSELING TEAM INTERNATIONAL, THE	2232	1	1,235.00
COUTS HEATING & COOLING, INC	5345	1	7,444.34
		2	6,505.10
CRAFCO INC	3061	2	1,008.13
CTC TECHNOLOGY AND ENERGY	8661	1	0.00
		2	18,506.25
CUSTOM TROPHIES & UNEEK AWARDS	7774	1	78.65
CYBERTIME NETWORK COMMUNICATIONS	6189	1	2,599.00
		2	2,599.00
D&M JOB INC.	7696	1	215.50
DBT TRANSPORTATION SERVICES, LLC	7950	1	7,000.00
DELTA DENTAL INSURANCE COMPANY	8123	1	814.89
DELTA DENTAL OF CALIFORNIA	8108	1	7,581.00
DEUSENBERRY, DANIEL	7070	1	15.75
		2	16.50
DIAMOND ENVIRONMENTAL SERVICES	6517	1	1,509.58
		2	225.24

Vendor Total FY 2024-25

ADVANCED WORKPLACE STRATEGIES INC	4781	2	272.18
DIAMOND HILLS CHEVROLET BUICK GMC	7082	1	54,005.38
DJ TONY	8597	2	450.00
DLT SOLUTIONS, LLC	5302	1	1,910.56
DOBBINS, DEANN LOUISE	7512	1	218.40
		2	193.20
DUDEK	7112	1	0.00
		2	2,565.45
ECS IMAGING , INC	4275	1	26,450.00
		2	0.00
EFS WEST INC	8599	1	0.00
		2	70,309.50
EIDE BAILLY LLP	8531	1	4,304.00
		2	60,677.31
EMPOWER ANNUITY INSURANCE COMPANY	8702	1	97,374.58
		2	149,280.53
ENTERPRISE FM TRUST	7536	1	42,629.56
		2	24,629.89
ENTERPRISE RENT-A-CAR	2753	1	190.70
		2	266.71
EXECUTIVE FACILTIES SERVICES INC	8518	1	17,835.81
		2	17,840.06
FAST LUBE & TUNE	6794	1	1,146.23
		2	63.16
FEDEX	1078	1	43.07
FIRST AMERICAN TITLE COMPANY	8468	2	40,563.23
FIRST TWO INC	8759	2	3,600.00
FLYNN, SHERI	7486	1	74.67
FRONTIER COMMUNICATIONS	7053	1	6,016.67
		2	3,720.53
G & G ENVIRONMENTAL COMPLIANCE, INC	5602	1	0.00
		2	2,271.90
GARDA CL WEST INC	2589	1	1,371.03
		2	1,224.30
GAS COMPANY, THE	1375	1	1,980.70
		2	1,413.54
GOVINVEST,INC	7927	1	38,349.00
		2	0.00

Vendor Total FY 2024-25

ADVANCED WORKPLACE STRATEGIES INC	4781	2	272.18
GRAINGER	448	1	1,592.70
		2	1,228.27
GRAYBAR ELECTRIC COMPANY, INC.	203	1	2,844.60
HAAS & WILKERSON, INC	7759	1	6,404.00
HAHN, MICHAEL	7263	2	229.50
HALVERSON, ALEC	8793	2	99.00
HARGROVE, JOHN	7777	1	16.76
HASKELL REAL ESTATE INC	8712	2	2,200.00
HAZEN AND SAWYER	6977	1	0.00
		2	1,295.75
HDL COREN & CONE	2920	1	3,873.75
		2	0.00
HEIDT, ANGELO	8706	2	101.10
HERNANDEZ, CARLA	7557	1	70.00
		2	875.00
HERRERA, ANDRES	8809	2	1,800.00
HOME DEPOT #8987	5365	1	1,067.96
		2	834.80
HUERTA JR., GILBERT	7697	1	420.00
		2	542.50
HUERTA LOPEZ, TUNNIA A	8736	1	245.00
		2	280.00
I.B.E.W. LOCAL 47	1146	1	10,960.34
		2	10,576.65
I.B.E.W. LOCAL 47 (PAC)	4086	1	40.00
		2	48.00
IBEW LOCAL 47 RETIREE MEDICAL TRUST	5217	1	6,094.03
		2	5,941.92
IMEG CONSULTANTS CORP	8667	1	4,150.50
INDEPENDENT REVIEW INVESTIGATIONS	8761	1	5,146.92
		2	3,750.00
INFOSEND, INC	6490	1	8,221.92
		2	9,528.76
INNER-TITE CORP	3748	1	2,918.80
INTEGRITY ARBORIST & ECOSCAPE INC	8754	1	19,069.50
		2	20,091.50
INTERNAL REVENUE SERVICE	2484	1	853,218.69

Vendor Total FY 2024-25

ADVANCED WORKPLACE STRATEGIES INC	4781	2	272.18
INTERNAL REVENUE SERVICE	2484	2	516,288.80
IRON MOUNTAIN INFORMATION MGMT, LLC	6816	1	141.66
JACKSON, JENNIFER	7746	1	300.00
JOE A GONSALVES & SON	5701	1	3,850.00
		2	3,850.00
KEN GRODY FORD REDLANDS	7850	1	6,773.36
KIMLEY-HORN AND ASSOCIATES, INC	8101	1	10,027.50
		2	0.00
KOLLER, MARIE	7103	1	21.00
		2	8.40
LEADSONLINE, LLC.	8011	1	3,886.00
LEVEL II, INC	1670	1	27,812.00
		2	0.00
LEXIPOL LLC	7046	1	7,999.20
		2	0.00
LEXISNEXIS RISK SOLUTIONS	6618	1	7,783.43
		2	112.55
LIEBERT CASSIDY WHITMORE	4249	1	45,953.37
LINCOLN FINANCIAL GROUP	8577	1	10,940.66
		2	11,646.37
LOPEZ, ALFONSO	7939	2	250.00
MARIACHI COACHELLA LLC	8816	2	3,900.00
MARIPOSA LANDSCAPES, INC	8055	1	79,852.08
		2	22,329.26
MASON, BARBARA	8498	1	158.16
MERLIN JOHNSON CONSTRUCTION, INC	3577	1	0.00
		2	981.24
MICHAEL BAKER INTERNATIONAL, INC	7379	1	0.00
		2	6,257.50
MILSOFT UTILITY SOLUTIONS, INC	7548	1	6,400.00
		2	5,129.00
MISC VENDOR	99001	1	2,713.48
		2	3,910.91
MITSUBISHI ELECTRIC & ELECTRONICS	6402	1	353.87
MIXON, FRANKLEN	8493	1	17.25
MORGAN, MIKECOE	8806	2	94.50
MUNOZ, MARIBEL	6370	2	88.67

Vendor Total FY 2024-25

ADVANCED WORKPLACE STRATEGIES INC	4781	2	272.18
N2W ENGINEERING, INC	8001	1	0.00
		2	36,406.88
NAPA AUTO PARTS	7805	1	6.99
		2	26.93
NEXTREQUEST	7519	1	7,019.55
NHA ADVISORS, LLC	8350	1	0.00
		2	1,481.25
OERTEL, ERICH	5811	1	17.25
ONESOURCE DISTRIBUTORS	5076	1	5,401.94
		2	0.00
ONLINE INFORMATION SERVICES	7435	1	418.63
ORACLE AMERICA INC	8458	1	40,963.23
		2	13,267.92
O'REILLY AUTO PARTS	4076	1	451.44
		2	24.85
PACKHAM & TOOMEY, INC	7787	1	125.00
		2	125.00
PARKHOUSE TIRE, INC.	2487	1	5,119.05
		2	2,203.83
PARS	5191	1	4,910.37
		2	3,564.59
PARTS AUTHORITY	7789	1	2,781.73
		2	2,865.79
PAYPRO ADMINISTRATORS	5752	1	171.00
PIONEER AMERICAS LLC	8386	2	6,678.25
PLAYHOUSE BOWL ASSOCIATION, INC.	3560	1	12,500.00
POULTER, HANNAH	8226	1	17.25
PRESCOTT, KEVIN	8324	1	17.25
PRESS-ENTERPRISE, THE	1295	1	126.17
		2	915.00
PUBLIC ENTITY RISK MANAGEMENT	978	1	3,593,240.00
PULVER, JODEANE V	8168	1	248.50
		2	189.00
QT POD	8674	1	0.00
		2	1,195.00
QUADIENT LEASING USA, INC	6694	1	0.00
		2	521.66

Vendor Total FY 2024-25

ADVANCED WORKPLACE STRATEGIES INC	4781	2	272.18
RACEWAY FORD INC	4759	1	454.70
REAVIS CODE UTILITY SOLUTIONS, LLC	7648	1	51,300.00
RECORD GAZETTE, THE	1555	1	368.58
RED HAWK SERVICES	7290	1	98,055.66
REZENDES, DILLON	8243	2	379.50
RICHARDS WATSON GERSHON	7337	2	74,006.79
RICK ENGINEERING COMPANY	8632	1	0.00
		2	5,975.39
RILEY, ANTHONY	8615	1	86.64
RINCON CONSULTANTS, INC.	8003	1	0.00
		2	2,896.50
RIV. CO. HEALTH SVCS AGENCY	2526	2	366.00
RIV. CO. SHERIFF'S DEPARTMENT	1642	1	31,250.00
RIVERSIDE PUBLIC UTILITIES	4433	1	1,472,841.79
		2	3,054,511.61
RIVERSIDE, COUNTY OF	1319	1	8,481.25
ROBERT HALF INTERNATIONAL	5151	1	13,928.08
		2	(21.74)
RODRIGUEZ, MONIQUE	8762	2	99.00
ROEBUCK, ALYSSA	8086	2	193.50
RON TURLEY ASSOCIATES INC	1341	1	7,200.00
		2	0.00
SAN BERNARDINO PUBLIC EMPLOYEES	5998	1	2,769.17
		2	2,721.23
SATELLITE PHONE STORE	8235	1	307.95
		2	307.95
SC FUELS	7727	1	29,300.15
		2	592.00
SCPPA	8626	1	299.00
		2	0.00
SERVIAM BY WRIGHT LLP	7131	2	19,946.13
SGP DESIGN AND PRINT	5901	1	546.43
SIRLS, STEPHANIE	8601	1	380.60
SITEONE LANDSCAPE SUPPLY	7095	1	1,843.35
SMART & FINAL	1561	1	1,614.18
SO CAL JOINT POLE COMMITTEE	1373	1	1,192.21
		2	1,692.12

Vendor Total FY 2024-25

ADVANCED WORKPLACE STRATEGIES INC	4781	2	272.18
SOCAL PROPANE LLC	8625	1	80.00
SOUTH COAST AIR QUALITY	1370	1	28.14
SOUTHERN CALIF ASSN OF GOVERNMENTS	1346	1	4,600.00
SOUTHERN CALIFORNIA EDISON	1371	1	5,189.44
		2	4,387.29
SOUTHERN CALIFORNIA WEST COAST ELEC	1377	1	8,218.01
		2	1,280.00
SOUTHWEST POWER POOL, INC	7488	1	312.79
		2	0.00
STAFFORD, CHERYL	7246	2	300.00
STAGECOACH DAYS ASSOCIATION	6989	1	30,500.00
STAPLES BUSINESS ADVANTAGE	7084	1	2,965.15
		2	1,663.94
STATE OF CALIFORNIA DOJ	4000	1	0.00
		2	893.00
STATE WATER RESOURCES CONTROL	6849	1	105.00
STOCKMAN, JULIA	8735	1	542.50
STURM, ADAM	8452	1	250.00
SUPERION, LLC	7961	1	26,807.18
		2	26,807.18
TASC	5885	1	4,903.98
		2	2,280.82
TEAMCALIFORNIA ECONOMIC DEV CORP	8670	2	2,500.00
TEC EQUIPMENT, INC	7997	1	2,549.43
TELEPACIFIC COMMUNICATIONS	6583	1	1,560.86
		2	1,560.86
TERMINIX COMMERCIAL	1802	1	16,092.04
		2	0.00
TEXAS LIFE INSURANCE COMPANY	8576	1	6,258.63
		2	5,886.08
THOMPSON COBURN, LLP	6895	1	12,223.37
THORNTON, CHRIS	5804	2	249.50
TOLAR MANUFACTURING CO, INC	6409	1	4,536.28
TRANSWEST TRUCK CENTER, LLC	420	1	180,783.75
		2	0.00
TURBO DATA SYSTEMS INC	2403	1	157.10
TURBOSCAPE, INC	8081	1	6,213.00

Vendor Total FY 2024-25

ADVANCED WORKPLACE STRATEGIES INC	4781	2	272.18
U.S. BANK	3590	1	3,757.50
		2	1,924,702.67
ULTIMATE ROOF	8760	1	1,758.35
UNDERGROUND SERVICE ALERT	871	1	248.28
		2	198.87
VEOLIA WATER CONTRACT OPERATIONS US	7007	1	76,371.36
		2	76,371.36
VERIZON WIRELESS SERVICES, LLC	5369	1	13,729.09
		2	10,042.00
VESTIS SERVICES LLC	7743	1	369.96
		2	470.47
VIGILANT LLC	8631	1	8,379.53
		2	8,341.72
VISION SECURITY SYSTEMS	6143	1	2,355.00
		2	0.00
VISTA PAINT	1890	1	397.31
WALKER, LORRAINE	8449	2	300.00
WALLACE, COLLEEN	7576	1	54.61
		2	102.51
WALTER STANLEY COS, LLC	7282	1	1,903.67
		2	95.17
WATERLINE TECHNOLOGIES, INC	6918	1	3,537.78
		2	814.59
WELDOR'S SUPPLY AND STEEL	7249	1	4,500.00
WELLS FARGO BANK	2256	1	1,400,473.39
		2	1,233,193.44
	4228	1	900.00
		2	600.00
WELLS FARGO CARD SERVICES INC	4821	1	45,808.69
WEST COAST ARBORISTS, INC	3999	1	3,150.00
		2	10,500.00
WESTRUX INTERNATIONAL INC	143	1	488.01
		2	0.00
WILDLIFE CONTROL SERVICE INC	7605	1	1,250.00
		2	1,250.00
WILLDAN ENGINEERING	6184	1	877.50
		2	49,577.50

Vendor Total FY 2024-25

ADVANCED WORKPLACE STRATEGIES INC	4781	2	272.18
WILLDAN FINANCIAL SERVICES	2971	1	797.92
WILLIAMS SCOTSMAN, INC	1357	1	1,611.94
WINDSTREAM SERVICES, LLC	8344	1	6,579.08
WIRZ & COMPANY INC	8779	1	3,749.70
YARYAN, MARY	8738	1	517.86
YUNEX, LLC	8096	1	0.00
		2	1,037.00
ZENNER PERFORMANCE METERS, INC	6499	1	22,405.82
Grand Total			22,307,912.44

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
ADVANCED WORKPLACE STRATEGIES INC	4781	2	001	272.18
		2 Total		272.18
ALBERT A. WEBB ASSOCIATES	3065	1	101	39,211.75
			661	1,120.14
			681	0.00
			683	0.00
		1 Total		40,331.89
		2	661	0.00
		2 Total		0.00
ALTEC INDUSTRIES, INC.	1616	1	702	10,453.82
		1 Total		10,453.82
AMAZON BUSINESS	7468	1	001	2,059.91
			222	0.00
			660	258.82
			670	1,324.95
			675	1,593.58
			705	0.00
			761	727.57
			810	1,278.92
		1 Total		7,243.75
		2	001	1,517.09
			660	497.60
			670	256.52
			675	596.70
			704	97.45
			761	527.81
		2 Total		3,493.17
AMERICAN FIDELITY ASSURANCE	2295	1	001	7,554.16
		1 Total		7,554.16
		2	001	7,554.16
		2 Total		7,554.16
AMERICAN FORENSIC NURSES	4265	1	001	1,021.02
		1 Total		1,021.02
		2	001	1,021.02
		2 Total		1,021.02
AT&T CALNET 2	6175	1	001	412.59
		1 Total		412.59
		2	001	661.67
		2 Total		661.67

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ADVANCED WORKPLACE STRATEGIES INC	4781	2	001	272.18
AT&T MOBILITY LLC	8147	1	001	1,737.14
		1 Total		1,737.14
		2	001	3,044.34
		2 Total		3,044.34
ATBACKGROUNDS	7667	2	001	462.30
		2 Total		462.30
ATWORK PERSONNEL SERVICES	7937	1	001	1,381.13
			660	1,216.28
			680	1,216.28
			702	810.86
		1 Total		4,624.55
		2	001	2,344.07
			660	2,072.66
			680	2,072.66
			702	1,381.76
		2 Total		7,871.15
AURIGA CORPORATION	8259	1	673	2,800.00
		1 Total		2,800.00
BABCOCK LABORATORIES, INC	6774	1	660	1,566.00
			680	144.00
		1 Total		1,710.00
		2	660	4,140.08
			680	350.00
		2 Total		4,490.08
BANNING POLICE OFFICERS ASSOC.	7990	1	001	2,910.30
		1 Total		2,910.30
		2	001	2,860.30
		2 Total		2,860.30
BEAUMONT CHERRY VALLEY WATER	3674	2	660	227.56
		2 Total		227.56
BEAUMONT DO IT BEST HOME CENTER	6091	1	001	2,045.16
			100	288.14
			101	38.75
			704	788.00
			810	0.00
		1 Total		3,160.05
		2	001	112.32
			660	11.59
			704	264.05

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ADVANCED WORKPLACE STRATEGIES INC	4781	2	001	272.18
BEAUMONT DO IT BEST HOME CENTER	6091	2	810	51.57
		2 Total		439.53
BEAUMONT SAFE & LOCK	951	1	001	6.43
			810	267.29
		1 Total		273.72
		2	660	37.54
			704	131.66
		2 Total		169.20
BENHAR, DIANA T	7099	1	001	1,025.50
		1 Total		1,025.50
		2	001	626.50
		2 Total		626.50
BLAIS & ASSOCIATES, LLC	7612	1	001	0.00
			100	2,102.50
			660	0.00
			705	0.00
		1 Total		2,102.50
		2	100	0.00
		2 Total		0.00
BLAISDELL'S BUSINESS PRODUCTS	8271	1	001	0.00
		1 Total		0.00
		2	001	753.50
			702	107.64
			705	1,345.53
		2 Total		2,206.67
CA. ST. EMPLOYMENT DEV. DEPT.	985	1	001	164,376.47
		1 Total		164,376.47
		2	001	97,050.52
		2 Total		97,050.52
CA. ST. PUBLIC EMPLOYEES	997	1	001	4,674,291.88
		1 Total		4,674,291.88
		2	001	526,473.84
		2 Total		526,473.84
CALIFORNIA LAW ENFORCE ASSN	3780	1	001	1,056.00
		1 Total		1,056.00
		2	001	1,120.00
		2 Total		1,120.00
CALIFORNIA WATER ENVIRONMENT	4042	2	660	333.00
		2 Total		333.00

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ADVANCED WORKPLACE STRATEGIES INC	4781	2	001	272.18
CAMPA, ERIC	7287	1	001	851.00
		1 Total		851.00
CANON FINANCIAL SERVICES, INC	7078	1	001	510.61
			660	178.45
			670	572.03
			705	613.99
			761	178.45
		1 Total		2,053.53
		2	001	541.44
			660	178.45
			670	571.83
			705	774.68
			761	178.45
		2 Total		2,244.85
CELL BUSINESS EQUIP-LEASING	7561	1	670	1,260.54
		1 Total		1,260.54
		2	670	439.04
		2 Total		439.04
CELL BUSINESS EQUIPMENT (CBE)	7033	1	001	298.06
			660	66.34
			670	145.14
			705	801.58
			761	243.67
		1 Total		1,554.79
		2	001	221.12
			660	19.67
			670	81.93
			705	282.10
			761	99.53
		2 Total		704.35
CHANDLER ASSET MANAGEMENT INC	8471	1	001	0.00
		1 Total		0.00
		2	001	2,062.39
		2 Total		2,062.39
CICCS	8578	1	001	1,051.67
		1 Total		1,051.67
		2	001	1,046.75
		2 Total		1,046.75
CINTAS CORPORATION	7061	1	001	280.20

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ADVANCED WORKPLACE STRATEGIES INC	4781	2	001	272.18
CINTAS CORPORATION	7061	1	100	311.68
			610	392.76
			660	790.60
			680	237.88
			702	238.84
			704	43.12
		1 Total		2,295.08
		2	001	102.26
			100	233.76
			610	523.68
			660	1,060.35
			680	297.35
			702	238.84
			704	32.34
		2 Total		2,488.58
CITY OF BANNING (BNG)	8274	1	001	778.34
			705	185.89
		1 Total		964.23
		2	001	778.34
			705	185.89
		2 Total		964.23
CIVICPLUS	5418	1	705	5,988.00
		1 Total		5,988.00
		2	001	0.00
			610	0.00
			705	0.00
		2 Total		0.00
COMCATE SOFTWARE, INC	6863	1	001	11,263.97
		1 Total		11,263.97
CONCENTRA MEDICAL CENTERS	8153	1	001	509.00
		1 Total		509.00
CORE & MAIN, LP	7772	1	001	0.00
			660	90.51
			680	4,876.77
		1 Total		4,967.28
		2	660	2,541.83
		2 Total		2,541.83
CORPORATION SERVICE COMPANY	8102	1	001	318.00
		1 Total		318.00

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ADVANCED WORKPLACE STRATEGIES INC	4781	2	001	272.18
CORPORATION SERVICE COMPANY	8102	2	001	201.00
		2 Total		201.00
COUNSELING TEAM INTERNATIONAL, THE	2232	1	700	1,235.00
		1 Total		1,235.00
COUTS HEATING & COOLING, INC	5345	1	001	0.00
			670	0.00
			704	7,444.34
		1 Total		7,444.34
		2	704	6,505.10
		2 Total		6,505.10
CYBERTIME NETWORK COMMUNICATIONS	6189	1	660	1,900.00
			703	699.00
		1 Total		2,599.00
		2	660	1,900.00
			703	699.00
		2 Total		2,599.00
D&M JOB INC.	7696	1	001	215.50
		1 Total		215.50
DELTA DENTAL INSURANCE COMPANY	8123	1	001	814.89
		1 Total		814.89
DELTA DENTAL OF CALIFORNIA	8108	1	001	7,581.00
		1 Total		7,581.00
DEUSENBERRY, DANIEL	7070	1	001	15.75
		1 Total		15.75
		2	001	16.50
		2 Total		16.50
DIAMOND ENVIRONMENTAL SERVICES	6517	1	001	1,509.58
		1 Total		1,509.58
		2	810	225.24
		2 Total		225.24
DIAMOND HILLS CHEVROLET BUICK GMC	7082	1	001	53,984.26
			702	21.12
		1 Total		54,005.38
DLT SOLUTIONS, LLC	5302	1	001	477.64
			100	477.64
			660	477.64
			680	477.64
		1 Total		1,910.56
DOBBINS, DEANN LOUISE	7512	1	001	218.40

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ADVANCED WORKPLACE STRATEGIES INC	4781	2	001	272.18
DOBBINS, DEANN LOUISE	7512	1 Total		218.40
		2	001	193.20
		2 Total		193.20
DUDEK	7112	1	660	0.00
		1 Total		0.00
		2	660	2,565.45
		2 Total		2,565.45
EIDE BAILLY LLP	8531	1	001	4,304.00
			705	0.00
		1 Total		4,304.00
		2	001	9,497.31
			705	51,180.00
		2 Total		60,677.31
ENTERPRISE FM TRUST	7536	1	001	5,092.73
			100	3,514.47
			660	29,080.78
			670	3,495.95
			702	728.19
			761	441.65
			810	275.79
		1 Total		42,629.56
		2	001	5,083.98
			100	3,444.07
			660	10,940.43
			670	3,495.95
			702	948.02
			761	441.65
			810	275.79
		2 Total		24,629.89
ENTERPRISE RENT-A-CAR	2753	1	001	190.70
		1 Total		190.70
		2	001	266.71
		2 Total		266.71
EXECUTIVE FACILTIES SERVICES INC	8518	1	704	17,835.81
		1 Total		17,835.81
		2	704	17,840.06
		2 Total		17,840.06
FAST LUBE & TUNE	6794	1	702	1,146.23
		1 Total		1,146.23

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ADVANCED WORKPLACE STRATEGIES INC	4781	2	001	272.18
FAST LUBE & TUNE	6794	2	702	63.16
		2 Total		63.16
FRONTIER COMMUNICATIONS	7053	1	001	2,944.73
			610	393.39
			660	463.15
			670	1,305.66
			703	468.88
			705	440.86
		1 Total		6,016.67
		2	001	1,901.88
			670	1,010.00
			703	468.88
			705	339.77
		2 Total		3,720.53
G & G ENVIRONMENTAL COMPLIANCE, INC	5602	1	660	0.00
			680	0.00
		1 Total		0.00
		2	680	2,271.90
		2 Total		2,271.90
GAS COMPANY, THE	1375	1	001	1,834.70
			100	12.90
			600	22.52
			660	28.78
			670	28.78
			702	28.78
			704	15.00
			705	9.24
		1 Total		1,980.70
		2	001	1,365.60
			600	23.76
			704	14.79
			705	9.39
		2 Total		1,413.54
GRAINGER	448	1	702	1,592.70
		1 Total		1,592.70
		2	610	112.70
			660	103.18
			702	1,012.39
		2 Total		1,228.27

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ADVANCED WORKPLACE STRATEGIES INC	4781	2	001	272.18
HARGROVE, JOHN	7777	1	761	16.76
		1 Total		16.76
HAZEN AND SAWYER	6977	1	660	0.00
			661	0.00
		1 Total		0.00
		2	661	1,295.75
		2 Total		1,295.75
HERNANDEZ, CARLA	7557	1	001	70.00
		1 Total		70.00
		2	001	875.00
		2 Total		875.00
HOME DEPOT #8987	5365	1	001	459.08
			110	0.00
			660	0.00
			670	161.64
			704	68.67
			761	378.57
		1 Total		1,067.96
		2	660	243.17
			670	267.76
			704	323.87
		2 Total		834.80
HUERTA JR., GILBERT	7697	1	001	420.00
		1 Total		420.00
		2	001	542.50
		2 Total		542.50
I.B.E.W. LOCAL 47	1146	1	001	10,960.34
		1 Total		10,960.34
		2	001	10,576.65
		2 Total		10,576.65
I.B.E.W. LOCAL 47 (PAC)	4086	1	001	40.00
		1 Total		40.00
		2	001	48.00
		2 Total		48.00
IBEW LOCAL 47 RETIREE MEDICAL TRUST	5217	1	001	6,094.03
		1 Total		6,094.03
		2	001	5,941.92
		2 Total		5,941.92
IMEG CONSULTANTS CORP	8667	1	810	4,150.50

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ADVANCED WORKPLACE STRATEGIES INC	4781	2	001	272.18
IMEG CONSULTANTS CORP	8667	1 Total		4,150.50
INFOSEND, INC	6490	1	001	0.00
			100	0.00
			610	0.00
			660	0.00
			670	0.00
			675	0.00
			680	0.00
			690	0.00
			761	8,221.92
		1 Total		8,221.92
		2	761	9,528.76
		2 Total		9,528.76
INTERNAL REVENUE SERVICE	2484	1	001	853,218.69
		1 Total		853,218.69
		2	001	516,288.80
		2 Total		516,288.80
IRON MOUNTAIN INFORMATION MGMT, LLC	6816	1	670	141.66
		1 Total		141.66
JACKSON, JENNIFER	7746	1	001	300.00
		1 Total		300.00
JOE A GONSALVES & SON	5701	1	001	1,925.00
			705	1,925.00
		1 Total		3,850.00
		2	001	1,925.00
			705	1,925.00
		2 Total		3,850.00
KEN GRODY FORD REDLANDS	7850	1	702	6,773.36
		1 Total		6,773.36
KIMLEY-HORN AND ASSOCIATES, INC	8101	1	001	10,027.50
			681	0.00
		1 Total		10,027.50
		2	001	0.00
		2 Total		0.00
KOLLER, MARIE	7103	1	001	21.00
		1 Total		21.00
		2	001	8.40
		2 Total		8.40
LEADSONLINE, LLC.	8011	1	001	3,886.00

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ADVANCED WORKPLACE STRATEGIES INC	4781	2	001	272.18
LEADSONLINE, LLC.	8011	1 Total		3,886.00
LEXISNEXIS RISK SOLUTIONS	6618	1	001	7,783.43
		1 Total		7,783.43
		2	001	112.55
		2 Total		112.55
LIEBERT CASSIDY WHITMORE	4249	1	700	45,953.37
		1 Total		45,953.37
LINCOLN FINANCIAL GROUP	8577	1	001	10,940.66
		1 Total		10,940.66
		2	001	11,646.37
		2 Total		11,646.37
MARIPOSA LANDSCAPES, INC	8055	1	001	52,057.19
			100	0.00
			111	7,080.60
			660	1,963.44
			704	12,523.85
			810	6,227.00
		1 Total		79,852.08
		2	001	10,589.97
			660	1,963.44
			704	9,775.85
		2 Total		22,329.26
MASON, BARBARA	8498	1	001	158.16
		1 Total		158.16
MERLIN JOHNSON CONSTRUCTION, INC	3577	1	660	0.00
		1 Total		0.00
		2	660	981.24
		2 Total		981.24
MICHAEL BAKER INTERNATIONAL, INC	7379	1	002	0.00
			673	0.00
		1 Total		0.00
		2	002	6,257.50
		2 Total		6,257.50
MILSOFT UTILITY SOLUTIONS, INC	7548	1	761	6,400.00
		1 Total		6,400.00
		2	670	1,929.00
			761	3,200.00
		2 Total		5,129.00
MISC VENDOR	99001	1	001	2,370.91

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ADVANCED WORKPLACE STRATEGIES INC	4781	2	001	272.18
MISC VENDOR	99001	1	600	342.57
		1 Total		2,713.48
		2	001	3,560.91
			675	350.00
		2 Total		3,910.91
MITSUBISHI ELECTRIC & ELECTRONICS	6402	1	001	0.00
			704	353.87
		1 Total		353.87
N2W ENGINEERING, INC	8001	1	680	0.00
			681	0.00
		1 Total		0.00
		2	680	36,406.88
		2 Total		36,406.88
NEXTREQUEST	7519	1	705	7,019.55
		1 Total		7,019.55
NHA ADVISORS, LLC	8350	1	680	0.00
		1 Total		0.00
		2	680	1,481.25
		2 Total		1,481.25
ONESOURCE DISTRIBUTORS	5076	1	670	5,401.94
		1 Total		5,401.94
		2	670	0.00
		2 Total		0.00
ORACLE AMERICA INC	8458	1	222	40,963.23
		1 Total		40,963.23
		2	222	13,267.92
			705	0.00
		2 Total		13,267.92
PACKHAM & TOOMEY, INC	7787	1	600	125.00
		1 Total		125.00
		2	600	125.00
		2 Total		125.00
PARKHOUSE TIRE, INC.	2487	1	702	5,119.05
		1 Total		5,119.05
		2	702	2,203.83
		2 Total		2,203.83
PARS	5191	1	001	4,910.37
		1 Total		4,910.37
		2	001	3,564.59

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ADVANCED WORKPLACE STRATEGIES INC	4781	2	001	272.18
PARS	5191	2 Total		3,564.59
PARTS AUTHORITY	7789	1	702	2,781.73
		1 Total		2,781.73
		2	702	2,865.79
		2 Total		2,865.79
PAYPRO ADMINISTRATORS	5752	1	001	171.00
		1 Total		171.00
PLAYHOUSE BOWL ASSOCIATION, INC.	3560	1	001	12,500.00
		1 Total		12,500.00
POULTER, HANNAH	8226	1	001	17.25
		1 Total		17.25
PULVER, JODEANE V	8168	1	001	248.50
		1 Total		248.50
		2	001	189.00
		2 Total		189.00
RACEWAY FORD INC	4759	1	702	454.70
		1 Total		454.70
REAVIS CODE UTILITY SOLUTIONS, LLC	7648	1	670	51,300.00
		1 Total		51,300.00
RECORD GAZETTE, THE	1555	1	001	368.58
		1 Total		368.58
REZENDES, DILLON	8243	2	001	379.50
		2 Total		379.50
RICHARDS WATSON GERSHON	7337	2	002	23,580.35
			700	50,426.44
		2 Total		74,006.79
RICK ENGINEERING COMPANY	8632	1	660	0.00
		1 Total		0.00
		2	660	5,975.39
		2 Total		5,975.39
RINCON CONSULTANTS, INC.	8003	1	001	0.00
			420	0.00
			660	0.00
		1 Total		0.00
		2	001	2,560.50
			420	336.00
		2 Total		2,896.50
RIV. CO. HEALTH SVCS AGENCY	2526	2	001	366.00
		2 Total		366.00

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ADVANCED WORKPLACE STRATEGIES INC	4781	2	001	272.18
RIVERSIDE PUBLIC UTILITIES	4433	1	670	1,472,841.79
		1 Total		1,472,841.79
		2	670	3,054,511.61
		2 Total		3,054,511.61
RIVERSIDE, COUNTY OF	1319	1	001	8,481.25
		1 Total		8,481.25
ROBERT HALF INTERNATIONAL	5151	1	001	13,928.08
		1 Total		13,928.08
		2	001	(21.74)
		2 Total		(21.74)
SAN BERNARDINO PUBLIC EMPLOYEES	5998	1	001	2,769.17
		1 Total		2,769.17
		2	001	2,721.23
		2 Total		2,721.23
SATELLITE PHONE STORE	8235	1	703	307.95
		1 Total		307.95
		2	703	307.95
		2 Total		307.95
SC FUELS	7727	1	702	29,300.15
		1 Total		29,300.15
		2	702	592.00
		2 Total		592.00
SCPPA	8626	1	670	299.00
			675	0.00
		1 Total		299.00
		2	670	0.00
			675	0.00
		2 Total		0.00
SGP DESIGN AND PRINT	5901	1	610	481.78
			702	64.65
		1 Total		546.43
SITEONE LANDSCAPE SUPPLY	7095	1	111	1,524.95
			810	318.40
		1 Total		1,843.35
SMART & FINAL	1561	1	001	1,614.18
		1 Total		1,614.18
SO CAL JOINT POLE COMMITTEE	1373	1	670	1,192.21
		1 Total		1,192.21
		2	670	1,692.12

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ADVANCED WORKPLACE STRATEGIES INC	4781	2	001	272.18
SO CAL JOINT POLE COMMITTEE	1373	2 Total		1,692.12
SOUTH COAST AIR QUALITY	1370	1	001	(251.11)
			680	279.25
		1 Total		28.14
SOUTHERN CALIFORNIA EDISON	1371	1	660	5,095.99
			670	93.45
		1 Total		5,189.44
		2	660	4,387.29
		2 Total		4,387.29
STAFFORD, CHERYL	7246	2	001	300.00
		2 Total		300.00
STAPLES BUSINESS ADVANTAGE	7084	1	001	2,454.38
			610	0.00
			670	116.13
			704	0.00
			705	394.64
			761	0.00
		1 Total		2,965.15
		2	001	1,074.01
			670	43.09
			705	546.84
		2 Total		1,663.94
STATE OF CALIFORNIA DOJ	4000	1	001	0.00
		1 Total		0.00
		2	001	893.00
		2 Total		893.00
TASC	5885	1	001	4,903.98
		1 Total		4,903.98
		2	001	2,280.82
		2 Total		2,280.82
TELEPACIFIC COMMUNICATIONS	6583	1	705	1,560.86
		1 Total		1,560.86
		2	705	1,560.86
		2 Total		1,560.86
TERMINIX COMMERCIAL	1802	1	001	5,726.88
			660	1,262.68
			670	5,680.32
			704	3,422.16
		1 Total		16,092.04

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ADVANCED WORKPLACE STRATEGIES INC	4781	2	001	272.18
TERMINIX COMMERCIAL	1802	2	001	0.00
			660	0.00
			670	0.00
			704	0.00
		2 Total		0.00
TEXAS LIFE INSURANCE COMPANY	8576	1	001	6,258.63
		1 Total		6,258.63
		2	001	5,886.08
		2 Total		5,886.08
TURBO DATA SYSTEMS INC	2403	1	001	157.10
		1 Total		157.10
TURBOSCAPE, INC	8081	1	001	6,213.00
		1 Total		6,213.00
UNDERGROUND SERVICE ALERT	871	1	100	82.76
			660	82.77
			670	82.75
		1 Total		248.28
		2	100	66.30
			660	66.28
			670	66.29
		2 Total		198.87
VEOLIA WATER CONTRACT OPERATIONS US	7007	1	680	76,371.36
		1 Total		76,371.36
		2	680	76,371.36
		2 Total		76,371.36
VERIZON WIRELESS SERVICES, LLC	5369	1	001	5,061.54
			100	302.05
			610	1,276.70
			660	890.35
			670	5,496.45
			680	151.24
			702	88.65
			703	186.12
			761	275.99
		1 Total		13,729.09
		2	001	5,004.00
			100	275.33
			610	1,139.17
			660	957.36

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ADVANCED WORKPLACE STRATEGIES INC	4781	2	001	272.18
VERIZON WIRELESS SERVICES, LLC	5369	2	670	1,964.32
			680	153.30
			702	87.43
			703	186.12
			761	274.97
		2 Total		10,042.00
VIGILANT LLC	8631	1	703	8,379.53
		1 Total		8,379.53
		2	703	8,341.72
		2 Total		8,341.72
VISION SECURITY SYSTEMS	6143	1	660	0.00
			704	2,355.00
		1 Total		2,355.00
		2	704	0.00
		2 Total		0.00
VISTA PAINT	1890	1	001	397.31
		1 Total		397.31
WALKER, LORRAINE	8449	2	001	300.00
		2 Total		300.00
WALLACE, COLLEEN	7576	1	001	54.61
		1 Total		54.61
		2	001	102.51
		2 Total		102.51
WALTER STANLEY COS, LLC	7282	1	704	1,903.67
		1 Total		1,903.67
		2	704	95.17
		2 Total		95.17
WATERLINE TECHNOLOGIES, INC	6918	1	001	3,537.78
		1 Total		3,537.78
		2	001	814.59
		2 Total		814.59
WELDOR'S SUPPLY AND STEEL	7249	1	001	4,500.00
		1 Total		4,500.00
WELLS FARGO BANK	2256	1	001	1,400,473.39
		1 Total		1,400,473.39
		2	001	1,233,193.44
		2 Total		1,233,193.44
	4228	1	001	900.00
		1 Total		900.00

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ADVANCED WORKPLACE STRATEGIES INC	4781	2	001	272.18
WELLS FARGO BANK	4228	2	001	600.00
		2 Total		600.00
WELLS FARGO CARD SERVICES INC	4821	1	001	37,581.91
			660	473.75
			670	2,717.58
			675	14.98
			680	473.75
			702	2,324.03
			703	569.52
			810	1,653.17
		1 Total		45,808.69
WESTRUX INTERNATIONAL INC	143	1	702	488.01
		1 Total		488.01
		2	702	0.00
		2 Total		0.00
WILLDAN ENGINEERING	6184	1	001	292.56
			660	292.47
			680	292.47
		1 Total		877.50
		2	001	49,577.50
			660	0.00
			680	0.00
		2 Total		49,577.50
WILLDAN FINANCIAL SERVICES	2971	1	375	797.92
			689	0.00
		1 Total		797.92
WILLIAMS SCOTSMAN, INC	1357	1	810	1,611.94
		1 Total		1,611.94
YUNEX, LLC	8096	1	100	0.00
		1 Total		0.00
		2	100	1,037.00
		2 Total		1,037.00
ZENNER PERFORMANCE METERS, INC	6499	1	660	22,405.82
		1 Total		22,405.82
RED HAWK SERVICES	7290	1	001	0.00
			660	44,938.91
			670	0.00
			680	12,256.96
			690	40,859.79

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ADVANCED WORKPLACE STRATEGIES INC	4781	2	001	272.18
RED HAWK SERVICES	7290	1 Total		98,055.66
EMPOWER ANNUITY INSURANCE COMPANY	8702	1	001	97,374.58
		1 Total		97,374.58
		2	001	149,280.53
		2 Total		149,280.53
ALTA LANGUAGE SERVICES INC	8714	1	001	198.00
		1 Total		198.00
CTC TECHNOLOGY AND ENERGY	8661	1	673	0.00
		1 Total		0.00
		2	673	18,506.25
		2 Total		18,506.25
SERVIAM BY WRIGHT LLP	7131	2	700	19,946.13
		2 Total		19,946.13
WILDLIFE CONTROL SERVICE INC	7605	1	001	1,250.00
		1 Total		1,250.00
		2	001	1,250.00
		2 Total		1,250.00
BUDD-FALEN LAW OFFICES, LLC.	7651	1	660	2,488.47
		1 Total		2,488.47
THOMPSON COBURN, LLP	6895	1	670	12,223.37
		1 Total		12,223.37
HUERTA LOPEZ, TUNNIA A	8736	1	001	245.00
		1 Total		245.00
		2	001	280.00
		2 Total		280.00
STOCKMAN, JULIA	8735	1	001	542.50
		1 Total		542.50
CITY OF BANNING UTILITIES OPV	7992	1	810	1,458.66
		1 Total		1,458.66
		2	810	1,563.26
		2 Total		1,563.26
CDW GOVERNMENT, LLC	4253	1	001	0.00
		1 Total		0.00
		2	001	4,163.11
			680	206.34
			703	18,179.68
		2 Total		22,549.13
CHARTER COMMUNICATIONS	8150	1	001	659.70
			670	2,078.00

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ADVANCED WORKPLACE STRATEGIES INC	4781	2	001	272.18
CHARTER COMMUNICATIONS	8150	1 Total		2,737.70
		2	001	463.74
			670	2,078.00
		2 Total		2,541.74
INDEPENDENT REVIEW INVESTIGATIONS	8761	1	001	5,146.92
		1 Total		5,146.92
		2	001	3,750.00
		2 Total		3,750.00
RILEY, ANTHONY	8615	1	001	86.64
		1 Total		86.64
VESTIS SERVICES LLC	7743	1	100	0.00
			610	0.00
			704	0.00
			761	369.96
		1 Total		369.96
		2	761	470.47
		2 Total		470.47
WIRZ & COMPANY INC	8779	1	001	3,749.70
			690	0.00
		1 Total		3,749.70
ALLGOOD DRIVING SCHOOL, INC	7979	1	001	109.20
		1 Total		109.20
ALLIANT INSURANCE SERVICES, INC	6775	1	700	10,371.00
		1 Total		10,371.00
ALTAIR ENGINEERING INC	8311	1	001	23,165.00
		1 Total		23,165.00
BEAUMONT BASIN WATERMASTER	4972	1	660	16,427.00
		1 Total		16,427.00
BLACK & VEATCH CORPORATION	4726	1	660	5,572.50
			680	5,572.50
		1 Total		11,145.00
CAPITAL REALTY ANALYSTS, INC	7260	1	420	0.00
		1 Total		0.00
		2	001	10,300.00
		2 Total		10,300.00
CASTILLO, JORGE IVAN	8078	1	001	287.39
		1 Total		287.39
CM LANDSCAPE	8756	1	001	6,731.25
		1 Total		6,731.25

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ADVANCED WORKPLACE STRATEGIES INC	4781	2	001	272.18
CM LANDSCAPE	8756	2	001	7,515.20
		2 Total		7,515.20
DBT TRANSPORTATION SERVICES, LLC	7950	1	600	7,000.00
		1 Total		7,000.00
EFS WEST INC	8599	1	610	0.00
		1 Total		0.00
		2	610	70,309.50
		2 Total		70,309.50
FEDEX	1078	1	702	43.07
		1 Total		43.07
FLYNN, SHERI	7486	1	001	74.67
		1 Total		74.67
GARDA CL WEST INC	2589	1	761	1,371.03
		1 Total		1,371.03
		2	761	1,224.30
		2 Total		1,224.30
GRAYBAR ELECTRIC COMPANY, INC.	203	1	670	2,844.60
		1 Total		2,844.60
HDL COREN & CONE	2920	1	001	3,873.75
		1 Total		3,873.75
		2	001	0.00
		2 Total		0.00
INNER-TITE CORP	3748	1	670	2,918.80
		1 Total		2,918.80
MIXON, FRANKLEN	8493	1	001	17.25
		1 Total		17.25
OERTEL, ERICH	5811	1	001	17.25
		1 Total		17.25
PRESCOTT, KEVIN	8324	1	001	17.25
		1 Total		17.25
PRESS-ENTERPRISE, THE	1295	1	670	126.17
		1 Total		126.17
		2	001	525.89
			660	136.77
			670	126.17
			680	126.17
		2 Total		915.00
PUBLIC ENTITY RISK MANAGEMENT	978	1	700	3,593,240.00
		1 Total		3,593,240.00

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ADVANCED WORKPLACE STRATEGIES INC	4781	2	001	272.18
QT POD	8674	1	600	0.00
		1 Total		0.00
		2	600	1,195.00
		2 Total		1,195.00
QUADIENT LEASING USA, INC	6694	1	001	0.00
		1 Total		0.00
		2	001	521.66
		2 Total		521.66
RIV. CO. SHERIFF'S DEPARTMENT	1642	1	001	31,250.00
		1 Total		31,250.00
SOCAL PROPANE LLC	8625	1	001	0.00
			704	80.00
		1 Total		80.00
SOUTHERN CALIF ASSN OF GOVERNMENTS	1346	1	001	4,600.00
		1 Total		4,600.00
SOUTHERN CALIFORNIA WEST COAST ELEC	1377	1	001	1,211.38
			704	7,006.63
		1 Total		8,218.01
		2	810	1,280.00
		2 Total		1,280.00
SOUTHWEST POWER POOL, INC	7488	1	670	312.79
		1 Total		312.79
		2	670	0.00
		2 Total		0.00
STAGECOACH DAYS ASSOCIATION	6989	1	001	30,500.00
		1 Total		30,500.00
STATE WATER RESOURCES CONTROL	6849	1	660	105.00
		1 Total		105.00
TOLAR MANUFACTURING CO, INC	6409	1	610	4,536.28
		1 Total		4,536.28
TRANSWEST TRUCK CENTER, LLC	420	1	660	180,783.75
		1 Total		180,783.75
		2	660	0.00
		2 Total		0.00
U.S. BANK	3590	1	375	3,757.50
		1 Total		3,757.50
		2	375	145,506.91
			830	1,779,195.76
		2 Total		1,924,702.67

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ADVANCED WORKPLACE STRATEGIES INC	4781	2	001	272.18
WEST COAST ARBORISTS, INC	3999	1	100	3,150.00
		1 Total		3,150.00
		2	100	10,500.00
		2 Total		10,500.00
YARYAN, MARY	8738	1	001	517.86
		1 Total		517.86
ALTA PLANNING + DESIGN INC	8297	2	001	10,353.75
		2 Total		10,353.75
AUER, WILLIAM	6942	1	001	621.00
		1 Total		621.00
AUTOMATED GATE SERVICES, INC.	3933	1	600	793.00
			704	570.00
		1 Total		1,363.00
BANNING VETERINARY HOSPITAL	5297	1	001	1,065.75
		1 Total		1,065.75
		2	001	302.00
		2 Total		302.00
CA. ST. BOARD OF EQUAL. - FUEL	2257	1	702	487.00
		1 Total		487.00
CA. ST. BOARD OF EQUALIZATION	3012	2	001	8,666.00
		2 Total		8,666.00
CABALLERO, DANIEL	7051	2	670	224.00
		2 Total		224.00
CALIFORNIA, STATE OF	992	2	700	10,632.00
		2 Total		10,632.00
CENTRAL TAX-EXEMPT INVESTMENTS	8814	1	451	95,671.41
		1 Total		95,671.41
CI SOLUTIONS	5838	2	001	995.00
		2 Total		995.00
COASTAL BOILER WORKS INC	8606	1	680	3,636.86
		1 Total		3,636.86
CRAFCO INC	3061	2	100	1,008.13
		2 Total		1,008.13
CUSTOM TROPHIES & UNEEK AWARDS	7774	1	001	78.65
		1 Total		78.65
DJ TONY	8597	2	001	450.00
		2 Total		450.00
ECS IMAGING , INC	4275	1	703	26,450.00
		1 Total		26,450.00

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ADVANCED WORKPLACE STRATEGIES INC	4781	2	001	272.18
ECS IMAGING , INC	4275	2	703	0.00
		2 Total		0.00
FIRST AMERICAN TITLE COMPANY	8468	2	420	40,563.23
		2 Total		40,563.23
FIRST TWO INC	8759	2	001	3,600.00
		2 Total		3,600.00
GOVINVEST,INC	7927	1	705	38,349.00
		1 Total		38,349.00
		2	705	0.00
		2 Total		0.00
HAAS & WILKERSON, INC	7759	1	001	6,404.00
		1 Total		6,404.00
HAHN, MICHAEL	7263	2	660	229.50
		2 Total		229.50
HALVERSON, ALEC	8793	2	001	99.00
		2 Total		99.00
HASKELL REAL ESTATE INC	8712	2	810	2,200.00
		2 Total		2,200.00
HEIDT, ANGELO	8706	2	001	101.10
		2 Total		101.10
HERRERA, ANDRES	8809	2	675	1,800.00
		2 Total		1,800.00
INTEGRITY ARBORIST & ECOSCAPE INC	8754	1	001	19,069.50
		1 Total		19,069.50
		2	001	20,091.50
		2 Total		20,091.50
LEVEL II, INC	1670	1	001	27,812.00
		1 Total		27,812.00
		2	001	0.00
		2 Total		0.00
LEXIPOL LLC	7046	1	001	7,999.20
		1 Total		7,999.20
		2	001	0.00
		2 Total		0.00
LOPEZ, ALFONSO	7939	2	100	250.00
		2 Total		250.00
MARIACHI COACHELLA LLC	8816	2	001	3,900.00
		2 Total		3,900.00
MORGAN, MIKECOE	8806	2	001	94.50

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ADVANCED WORKPLACE STRATEGIES INC	4781	2	001	272.18
MORGAN, MIKECOE	8806	2 Total		94.50
MUNOZ, MARIBEL	6370	2	001	88.67
		2 Total		88.67
NAPA AUTO PARTS	7805	1	702	6.99
		1 Total		6.99
		2	702	26.93
		2 Total		26.93
O'REILLY AUTO PARTS	4076	1	702	451.44
		1 Total		451.44
		2	702	24.85
		2 Total		24.85
ONLINE INFORMATION SERVICES	7435	1	761	418.63
		1 Total		418.63
PIONEER AMERICAS LLC	8386	2	660	6,678.25
		2 Total		6,678.25
RODRIGUEZ, MONIQUE	8762	2	001	99.00
		2 Total		99.00
ROEBUCK, ALYSSA	8086	2	001	193.50
		2 Total		193.50
RON TURLEY ASSOCIATES INC	1341	1	702	7,200.00
		1 Total		7,200.00
		2	702	0.00
		2 Total		0.00
SIRLS, STEPHANIE	8601	1	610	380.60
		1 Total		380.60
STURM, ADAM	8452	1	001	250.00
		1 Total		250.00
SUPERION, LLC	7961	1	705	26,807.18
		1 Total		26,807.18
		2	705	26,807.18
		2 Total		26,807.18
TEAMCALIFORNIA ECONOMIC DEV CORP	8670	2	001	2,500.00
		2 Total		2,500.00
TEC EQUIPMENT, INC	7997	1	702	2,549.43
		1 Total		2,549.43
THORNTON, CHRIS	5804	2	001	20.00
			680	229.50
		2 Total		249.50
ULTIMATE ROOF	8760	1	704	1,758.35

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ADVANCED WORKPLACE STRATEGIES INC	4781	2	001	272.18
ULTIMATE ROOF	8760	1 Total		1,758.35
WINDSTREAM SERVICES, LLC	8344	1	001	980.88
			705	5,598.20
		1 Total		6,579.08
Grand Total				22,307,912.44

Cash Balances By Fund Type

Fund Type	Balance
001 - GENERAL FUND	1,694,896.55
100 - SPECIAL REVENUE FUNDS	5,560,047.38
300 - FIDUCIARY FUNDS	164,741.60
400 - CAPITAL IMPROVEMENT FUNDS	1,407,093.72
600 - AIRPORT FUND*	(409,065.11)
610 - TRANSIT FUND	2,700,957.63
660 - WATER ENTERPRISE	31,335,643.70
670 - ELECTRIC ENTERPRISE	(8,417,918.09)
680 - WASTEWATER ENTERPRISE	25,856,523.87
700 - INTERNAL SERVICE FUNDS	(11,250,343.73)
800 - SUCCESSOR AGENCY FUNDS	(1,674,579.92)
GRAND TOTAL	**46,967,997.60**

* Airport has another $596,980.64 in unrestricted cash.

Cash Balances By Fund

Fund	Fund Name	Fund Type	Balance
001	GENERAL FUND	001 - GENERAL FUND	743,381.59
002	DEVELOPER DEPOSIT FUND	001 - GENERAL FUND	(1,066,119.50)
005	ADMIN ALLOWANCE FUND	001 - GENERAL FUND	2,011,524.69
300	CITY ADMINISTRATION DEBT SVC FUND	001 - GENERAL FUND	6,109.77
690	REFUSE FUND	690 - REFUSE FUND	(39,995.13)
100	GAS TAX STREET FUND	100 - SPECIAL REVENUE FUNDS	(926,382.12)
101	MEASURE A STREET FUND	100 - SPECIAL REVENUE FUNDS	920,127.24
102	RMRA (SB1) GAS TAX FUND	100 - SPECIAL REVENUE FUNDS	804,408.03
110	CDBG FUND	100 - SPECIAL REVENUE FUNDS	(84,854.62)
111	LANDSCAPE MAINTENANCE FUND	100 - SPECIAL REVENUE FUNDS	55,538.27
132	AIR QUALITY IMPROVEMENT FUND	100 - SPECIAL REVENUE FUNDS	329,812.97
140	ASSET FORFEIT-POLICE FUND	100 - SPECIAL REVENUE FUNDS	1,934.75
148	SUPPLEMENTAL LAW ENFORCEMENT FUND	100 - SPECIAL REVENUE FUNDS	186,006.80
150	STATE PARK BOND ACT FUND	100 - SPECIAL REVENUE FUNDS	(117.84)
200	SPECIAL DONATION FUND	100 - SPECIAL REVENUE FUNDS	49,493.83
201	SENIOR CENTER ACTIVITIES FUND	100 - SPECIAL REVENUE FUNDS	66,973.40
202	ANIMAL CONTROL RESERVE FUND	100 - SPECIAL REVENUE FUNDS	(114.96)
203	POLICE VOLUNTEER FUND	100 - SPECIAL REVENUE FUNDS	6,766.27
221	CSCDA-CFD 2020-02 ATWELL	100 - SPECIAL REVENUE FUNDS	590,693.33
222	ARPA-AMERICA RESCUE PLAN	100 - SPECIAL REVENUE FUNDS	1,599,585.43
360	SUN LAKES CFD #86-1 FUND	300 - FIDUCIARY FUNDS	38,502.95
365	WILSON ST #91-1 ASSMT DBT FUND	300 - FIDUCIARY FUNDS	79,612.27
370	AREA POLICE OCMPUTER FUND	300 - FIDUCIARY FUNDS	-
375	FAIR OAKS AD #2004-1 DEBT FUND	300 - FIDUCIARY FUNDS	46,626.38
376	CAMEO HOMES FUND	300 - FIDUCIARY FUNDS	-
400	POLICE FACILITIES DVLP FUND	400 - CAPITAL IMPROVEMENT FUNDS	307,049.19
410	FIRE FACILITIES DEVELOPMENT FUND	400 - CAPITAL IMPROVEMENT FUNDS	1,449,644.69
420	TRAFFIC CONTROL FUND	400 - CAPITAL IMPROVEMENT FUNDS	2,109,055.54
430	GENERAL FACILITIES FUND	400 - CAPITAL IMPROVEMENT FUNDS	502,222.80
444	WILSON MEDIAN FUND	400 - CAPITAL IMPROVEMENT FUNDS	414,624.61
451	PARK DEVELOPMENT FUND	400 - CAPITAL IMPROVEMENT FUNDS	206,075.49
470	CAPITAL IMPROVEMENT FUND	400 - CAPITAL IMPROVEMENT FUNDS	(48,317.87)
600	AIRPORT FUND*	600 - AIRPORT FUND	(409,065.11)
610	TRANSIT FUND	610 - TRANSIT FUND	2,700,957.63
660	WATER FUND	660 - WATER ENTERPRISE	24,932,373.51
661	WATER CAPITAL FACILITIES FUND	660 - WATER ENTERPRISE	3,535,265.34
662	IRRIGATION WATER FUND	660 - WATER ENTERPRISE	1,405,699.95
663	BUA WATER CAPITAL PROJECT FUND	660 - WATER ENTERPRISE	1,462,304.90
669	BUA WATER DEBT SERVICE FUND	660 - WATER ENTERPRISE	-
670	ELECTRIC FUND	670 - ELECTRIC ENTERPRISE	(1,983,771.02)
672	RATE STABILITY FUND	670 - ELECTRIC ENTERPRISE	6,841,003.11
673	ELECTRIC IMPROVEMENT FUND	670 - ELECTRIC ENTERPRISE	(15,144,427.79)
674	ELECTRIC REVENUE BOND PROJECT FUND	670 - ELECTRIC ENTERPRISE	696,122.98
675	PUBLIC BENEFIT FUND	670 - ELECTRIC ENTERPRISE	1,183,715.63
678	ELECTRIC REVENUE BOND DEBT SERVICE FUND	670 - ELECTRIC ENTERPRISE	(10,561.00)
680	WASTEWATER FUND	680 - WASTEWATER ENTERPRISE	6,233,685.02
681	WASTEWATER CAPITAL FACILITY FUND	680 - WASTEWATER ENTERPRISE	11,142,283.06
682	WASTEWATER TERTIARY FUND	680 - WASTEWATER ENTERPRISE	8,254,808.85
683	BUA WASTEWATER CAPITAL PROJECT FUND	680 - WASTEWATER ENTERPRISE	(316,283.37)
685	STATE REVOLVING LOAN FUND	680 - WASTEWATER ENTERPRISE	542,030.31

Cash Balances By Fund

689	BUA WASTEWATER DEBT SERVICE FUND	680 - WASTEWATER ENTERPRISE	-
700	RISK MANAGEMENT FUND	700 - INTERNAL SERVICE FUNDS	(10,265,050.54)
702	FLEET MAINTENANCE FUND	700 - INTERNAL SERVICE FUNDS	910,423.03
703	INFORMATION SYSTEMS SERVICE FUND	700 - INTERNAL SERVICE FUNDS	(1,562,241.60)
704	BUILDING MAINTENANCE	700 - INTERNAL SERVICE FUNDS	616,038.68
705	SUPPORT SERVICES	700 - INTERNAL SERVICE FUNDS	(744,145.24)
761	UTILITY BILLING ADMINISTRATION FUND	700 - INTERNAL SERVICE FUNDS	(205,368.06)
805	REDEVELOPMENT OBLIGATION RETIREMENT FUND	800 - SUCCESSOR AGENCY FUNDS	1,903,029.06
810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	100 - SPECIAL REVENUE FUNDS	1,960,176.60
830	SUCCESSOR AGENCY DEBT SERVICE FUND	800 - SUCCESSOR AGENCY FUNDS	(748,453.64)
840	BEA CAPITAL PROJECTS FUND	400 - CAPITAL IMPROVEMENT FUNDS	(4,078,920.26)
841	BEA LOW/MOD CAPITAL PROJECTS FUND	400 - CAPITAL IMPROVEMENT FUNDS	545,659.53
850	SUCCESSOR AGENCY ADMIN FUND	800 - SUCCESSOR AGENCY FUNDS	(2,829,155.34)
		GRAND TOTAL	**46,928,002.47**

* Airport has another $596,980.64 in unrestricted cash with Bank of America from fuel sales.

Fund Balance By Period

	Ending FY 2021-22	Ending FY 2022-23	Preliminary FY 2023-24	Period 1 FY 2024-25	Period 2 FY 2024-25
GOVERNMENTAL FUNDS	**16,871,095**	**12,502,390**	**11,389,846**	**11,046,814**	**9,645,126**
GENERAL FUND	***9,820,215***	***4,615,902***	***4,028,502***	***3,928,307***	***2,628,769***
(001) GENERAL FUND	8,335,828	3,145,119	2,323,552	2,223,357	923,819
(002) DEVELOPER DEPOSIT FUND	(44,323)	(299,363)	(312,682)	(312,682)	(312,682)
(005) ADMIN ALLOWANCE FUND	1,522,660	1,764,037	2,011,523	2,011,523	2,011,523
(300) CITY ADMINISTRATION DEBT SVC FUND	6,051	6,110	6,110	6,110	6,110
SPECIAL REVENUE FUNDS	***1,889,212***	***2,397,368***	***1,565,816***	***1,418,650***	***1,357,399***
(100) GAS TAX STREET FUND	(83,395)	(145,388)	(879,226)	(933,055)	(992,556)
(101) MEASURE A STREET FUND	613,837	1,332,739	832,532	793,320	793,320
(102) RMRA (SB1) GAS TAX FUND	760,795	523,603	641,260	641,260	641,260
(110) CDBG FUND	(49,374)	(49,533)	(50,274)	(50,274)	(50,274)
(111) LANDSCAPE MAINTENANCE FUND	80,231	76,854	79,449	66,016	59,265
(132) AIR QUALITY IMPROVEMENT FUND	440,420	284,303	318,220	318,220	318,220
(140) ASSET FORFEIT-POLICE FUND	1,852	1,871	1,928	1,928	1,928
(148) SUPPLEMENTAL LAW ENFORCEMENT FUND	11,026	13,110	(1,003)	(1,003)	(1,003)
(150) STATE PARK BOND ACT FUND	0	(88)	(116)	(116)	(116)
(200) SPECIAL DONATION FUND	31,405	36,526	39,426	39,426	41,971
(201) SENIOR CENTER ACTIVITIES FUND	48,412	53,297	64,041	64,312	66,768
(202) ANIMAL CONTROL RESERVE FUND	0	(88)	(116)	(116)	(116)
(203) POLICE VOLUNTEER FUND	4,023	5,265	6,742	6,742	6,742
(221) CSCDA-CFD 2020-02 ATWELL	29,981	264,898	590,693	590,693	590,693
(222) ARPA-AMERICA RESCUE PLAN	0	0	(77,739)	(118,702)	(118,702)
CAPITAL IMPROVEMENT FUNDS	***5,161,667***	***5,489,119***	***5,795,527***	***5,699,856***	***5,658,957***
(400) POLICE FACILITIES DVLP FUND	227,480	264,639	306,013	306,013	306,013
(410) FIRE FACILITIES DEVELOPMENT FUND	1,291,756	1,325,157	1,444,736	1,444,736	1,444,736
(420) TRAFFIC CONTROL FUND	1,896,125	1,998,165	2,142,658	2,142,658	2,101,759

Fund Balance By Period

	Ending FY 2021-22	Ending FY 2022-23	Preliminary FY 2023-24	Period 1 FY 2024-25	Period 2 FY 2024-25
(430) GENERAL FACILITIES FUND	521,210	543,219	500,498	500,498	500,498
(444) WILSON MEDIAN FUND	397,235	401,056	413,220	413,220	413,220
(451) PARK DEVELOPMENT FUND	193,889	303,284	300,723	205,052	205,052
(470) CAPITAL IMPROVEMENT FUND	633,974	653,601	687,681	687,681	687,681
PROPRIETARY FUNDS	**143,789,798**	**149,218,701**	**145,158,726**	**145,676,977**	**147,379,877**
ENTERPRISE FUNDS	***59,029,063***	***58,639,572***	***50,991,773***	***52,454,477***	***52,502,924***
(600) AIRPORT FUND	2,527,340	2,334,590	2,237,733	2,222,594	2,211,598
(610) TRANSIT FUND	(783,639)	(1,121,809)	(2,796,258)	(2,480,867)	(2,655,113)
(670) ELECTRIC FUND	74,889,315	79,223,699	76,658,629	77,789,175	78,000,833
(672) RATE STABILITY FUND	6,549,849	6,614,955	6,817,834	6,817,834	6,817,834
(673) ELECTRIC IMPROVEMENT FUND	(7,480,176)	(12,490,895)	(15,214,194)	(15,216,994)	(15,235,500)
(674) ELECTRIC REVENUE BOND PROJECT FUND	649,348	646,486	674,366	674,366	674,366
(675) PUBLIC BENEFIT FUND	1,331,681	1,027,223	1,214,828	1,249,552	1,290,089
(678) ELECTRIC REVENUE BOND DEBT SERVICE FUND	(24,231,834)	(22,853,229)	(22,817,199)	(22,817,199)	(22,817,199)
(690) REFUSE FUND	5,577,178	5,258,551	4,216,033	4,216,015	4,216,015
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	***90,033,819***	***98,719,748***	***103,716,145***	***106,087,393***	***107,989,686***
(660) WATER FUND	72,038,004	77,585,924	79,135,557	80,353,155	81,597,947
(661) WATER CAPITAL FACILITIES FUND	4,665,749	4,556,272	3,326,468	3,555,307	3,555,307
(662) IRRIGATION WATER FUND	1,343,401	1,356,780	1,398,467	1,398,467	1,398,467
(663) BUA WATER CAPITAL PROJECT FUND	1,582,683	1,586,239	1,592,272	1,592,272	1,592,272
(669) BUA WATER DEBT SERVICE FUND	(20,599,430)	(19,381,148)	(19,293,681)	(19,293,681)	(19,293,681)
(680) WASTEWATER FUND	14,312,697	15,367,783	18,863,680	19,681,235	20,306,899
(681) WASTEWATER CAPITAL FACILITY FUND	10,318,298	10,595,161	11,028,847	11,094,640	11,094,640
(682) WASTEWATER TERTIARY FUND	7,088,860	7,565,991	8,153,803	8,195,266	8,227,103
(683) BUA WASTEWATER CAPITAL PROJECT FUND	2,221,716	2,182,283	2,180,219	2,180,219	2,180,219
(685) STATE REVOLVING LOAN FUND	518,961	524,120	540,194	540,194	540,194

Fund Balance By Period

	Ending FY 2021-22	Ending FY 2022-23	Preliminary FY 2023-24	Period 1 FY 2024-25	Period 2 FY 2024-25
(689) BUA WASTEWATER DEBT SERVICE FUND	(3,457,120)	(3,219,657)	(3,209,681)	(3,209,681)	(3,209,681)
INTERNAL SERVICE FUNDS	***(5,273,085)***	***(8,140,620)***	***(9,549,193)***	***(12,864,894)***	***(13,112,734)***
(700) RISK MANAGEMENT FUND	(2,835,329)	(5,330,487)	(7,194,780)	(10,085,515)	(10,021,655)
(702) FLEET MAINTENANCE FUND	625,493	155,972	880,542	784,911	731,838
(703) INFORMATION SYSTEMS SERVICE FUND	(1,033,189)	(1,162,593)	(1,916,848)	(1,989,759)	(2,061,898)
(704) BUILDING MAINTENANCE	-	-	719,749	676,779	658,109
(705) SUPPORT SERVICES	-	-	(561,841)	(656,535)	(685,312)
(761) UTILITY BILLING ADMINISTRATION FUND	(2,030,059)	(1,803,511)	(1,476,014)	(1,594,774)	(1,733,815)
SUCCESSOR AGENCY FUNDS	**(7,918,718)**	**(7,073,808)**	**(7,880,689)**	**(7,892,380)**	**(9,676,172)**
(805) REDEVELOPMENT OBLIGATION RETIREMENT FUND	1,677,135	1,869,623	1,903,027	1,903,027	1,903,027
(810) SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	1,835,265	1,683,301	993,414	981,723	977,127
(830) SUCCESSOR AGENCY DEBT SERVICE FUND	(24,537,029)	(23,536,446)	(23,629,503)	(23,629,503)	(25,408,699)
(840) BEA CAPITAL PROJECTS FUND	3,694,093	3,496,756	3,425,091	3,425,091	3,425,091
(841) BEA LOW/MOD CAPITAL PROJECTS FUND	545,815	545,707	545,663	545,663	545,663
(850) SUCCESSOR AGENCY ADMIN FUND	8,866,004	8,867,252	8,881,620	8,881,620	8,881,620
Grand Total	**152,742,175**	**154,647,283**	**148,667,883**	**148,831,411**	**147,348,831**

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Laurie Sampson, Assistant City Manager**
MEETING DATE:	**September 24, 2024**
SUBJECT:	**Receive and File Police Department Statistics for the Month of August 2024**

RECOMMENDATION:

Receive and file.

BACKGROUND:

The Banning Police Department provides statistics to the public and City Council upon request.

JUSTIFICATION:

Statistics tell a city how many police officers need to be on the street, what crimes are being committed, and reveal increases and decreases in specific crimes. Also, cities get funding in part on their crime rates. If a federal crime bill passed, the Government needs to know which cities could benefit the most from those funds, and some cities have been rewarded financially for drastically lowering rates of crime.

FISCAL IMPACT:

None

ALTERNATIVES:

Providing statistics keeps the Council, staff, and residents apprised of current police activities. If the statistics are not presented to the Council on a regular basis, then they should be provided on another platform.

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. STATS- AUGUST 2024.pdf

BANNING POLICE DEPARTMENT
AUGUST, 2024

CRIME	Aug-24	Aug-23	% CHGE	YTD-24	YTD-23	% CHGE
PART 1 CRIMES						
Homicide	1	0	100%	5	0	500%
Rape	0	0	0%	4	0	400%
Robbery	1	2	-50%	6	2	200%
Assaults Agg/Simp	9	16	-44%	74	16	363%
Burglary	4	3	33%	53	3	1667%
Vehicle Theft	10	16	-38%	31	16	94%
Larceny	12	24	-50%	78	24	225%
OTHER						
Narcotics	16	15	7%	69	15	360%
DUI	2	1	100%	17	1	1600%
T/C Non-Injury	0	9	-100%	78	9	767%
T/C Injury	1	0	100%	19	0	1900%
T/C Fatal	0	0	0%	0	0	0%
Citations	110	140	-21%	717	140	412%
Total Incidents	3274	3339	-2%	12956	3339	288%

CITY OF BANNING
STAFF REPORT

TO: **CITY COUNCIL**

FROM: **Douglas Schulze, City Manager**

PREPARED BY: **Laurie Sampson, Assistant City Manager**

MEETING DATE: **September 24, 2024**

SUBJECT: **Receive and File Fire Protection Services Statistics for the Month of August 2024**

RECOMMENDATION:

Receive and file.

BACKGROUND:

City Council has requested CalFire's Riverside County Division, which provides fire protection services in the City of Banning, provide specific reports to the public and City Council on a monthly basis.

JUSTIFICATION:

Many fire and EMS departments store and analyze statistical data, which can provide a detailed analysis of the types of responses their organization is called to assist. This information is critical to elevating the level of service provided by the fire department.

FISCAL IMPACT:

None

ALTERNATIVES:

Providing statistics keeps the Council, staff, and residents apprised of current fire and paramedic activities. If the statistics are not presented to the Council on a regular basis, then they should be provided on another platform.

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. Fire Stats August 2024.pdf

Riverside County Fire Department/ CAL FIRE

Jurisdiction Summary for City of Banning

Bill Weiser

Fire Chief

8/1/2024 to 8/31/2024

Incident Response Activity

***At least 1 Resource Dispatched**

Incident Type	#
Com Fire	1
False Alarm	21
Medical	358
Other Fire	4
Public Service Assist	45
Res Fire	2
Traffic Collision	16
Vehicle Fire	4
Wildland Fire	6
Incident Total	**457**

Average Enroute to On-Scene Time

***Units Responding Charlie, Delta, Bravo, Echo, Code 3**

<5 Minutes: 220

+5 Minutes: 86

+10 Minutes: 6

+20 Minutes: 0

Average Min: 4.40

% 0 to 5 Min: 69.84

Enroute Time: Unit has been acknowledged as responding.
On-Scene Time: Unit has been acknowledged as being On-Scene.

Transport

***Based on Units with a Transport time**

	0
Total:	**0**

Mutual Aid

***Unit responses**

Jurisdiction Units Responses

Engine	373
Total:	**373**

Mutual Aid Given

Engine	213
Total:	**213**

Mutual Aid Received

	33
Brush	36
Chief	20
Crew	4
Dozer	2
Engine	188
Environmental Health	2
HazMat	4
Patrol	5
PIO	1
Safety	1
Squad	31
Water Tender	1
Total:	**328**

Truck Report

recorded 0 responses in from 8/1/2024 1:40:10 PM to 8/31/2024 1:40:10 PM

Significant Incidents

24CARRU120628 8/8/2024 2:27:00AM	CAL FIRE / Riverside County Fire Department responded to a reported traffic collision involving two semitrucks on Interstate 10 eastbound, just east of Hargrave Street in the City of Banning. The first arriving Company Officer reported two semitrucks off the roadway one of which being a fuel tanker hauling gasoline with an active leak. One semitruck hauling solar panels had a ruptured fuel tank and leaked approximately sixty-five gallons of diesel fuel. This truck also contacted a power pole which resulted in powerlines falling on the truck and across the railroad tracks. All railroad traffic has been stopped until the lines can be deenergized by Banning Electric. Approximately 2,500 gallons of gasoline has leaked from the fuel truck and the Riverside County Fire Department Hazardous Material Team is working to mitigate the leak. The drivers of the trucks were evaluated by Firefighter Paramedics and treated on scene but declined further treatment or transportation to the hospital. Two lanes of Interstate 10 eastbound are closed for Firefighter safety. Firefighters will remain on scene for several hours working to contain the fuel leak and on standby while the fuel truck is offloaded.
24CARRU124390 8/14/2024 4:09:00PM	CAL FIRE/Riverside County Fire Department responded to reports of a commercial vehicle fire at the location above. First arriving company officer reported one commercial Waste Management CNG trash truck in the parking lot with smoke coming from the vehicle. Shortly after arriving at scene the CNG tanks vented and ignited from the top of the commercial vehicle. Crews contained the fire to the vehicle with no additional damage. Engine companies will remain at scene for salvage and overhaul.
24CARRU126311 8/18/2024 2:56:00AM	CAL FIRE/Riverside County Fire Department responded to a reported traffic collision at the above location. First arriving Company Officer reported a single vehicle on its side with moderate damage. A total of two patients were found. One patient was self-extricated with minor injuries, and one patient was found with a gunshot wound in critical condition requiring extrication from the vehicle. Extrication equipment, including the Jaws of Life, were used to remove the victim. Both patients were transported to a nearby trauma center. Wilson Avenue will be closed in both directions in the area for Banning P.D. investigation.
24CARRU129402 8/23/2024 1:52:00PM	CAL FIRE/Riverside County Fire Department responded to a reported motorhome fire in the above area. First arriving Chief Officer reported a fully involved motorhome with a quarter acre of vegetation with a moderate rate of spread and a potential for 50 acres and a threat to tribal and state land. A significant augmentation of resources was requested included CAL FIRE Air and Ground Resources. The forward rate of spread was stopped at 86 acres. Crews will remain on scene to strengthen containment lines, mop up and patrol. The number one lane of Interstate 10 was shut down in the affected area and will remain closed until approximately 7:00 PM.

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Art Vela, Public Works Director**
MEETING DATE:	**September 24, 2024**
SUBJECT:	**Public Works Capital Improvement Project Tracking List**

RECOMMENDATION:

Receive and file.

BACKGROUND:

There are several planning, environmental, design and construction contracts that have been approved by City Council and/or the City Manager's office that are being managed by the Public Works Department. In an effort to keep the City Council and the public informed of the progress made and current status of each project, staff has prepared and will continue to update the attached Public Works CIP Tracking List. The list will be presented to City Council on a monthly basis.

JUSTIFICATION:

This recurring item is provided to keep City Council and the public apprised of progress on certain projects.

FISCAL IMPACT:

Not applicable.

ALTERNATIVES:

Not applicable.

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. CIP Tracking.pdf

PUBLIC WORKS CAPITAL IMPROVEMENT PROJECTS (CIP) TRACKING SHEET

Category	Project #	Project Name	Phase	% Completed	Tasks Completed	Current Tasks	Future Tasks	Tentative Completion Date	Project Budget
Streets	2023-17	Hargrave Grade Separation	PA&ED	0%	FAR Grant Application	FAR Agreement. Preparation of RFP for environment/design services	Bidding for environmental/design services	12/30/27	$ 5,000,000
Streets	2024-01	Citywide Street Overlay	Construction	20%	Bids received; Contract awarded by CC; PO issued; Pre-construction; Construction started	R&R curb & gutter, sidewalk, driveway approach and ramps	Milling, crack filling and AC paving	9/6/24	$ 1,513,000
-		Highland Springs Avenue Interchange	PA&ED	35%	Highway Safety Manaul segmentation existing condition; aerial topo mapping; traffic volume report; Environmental Purpose/Need Statement; Air/Noise memos; VMT Methodology Memo; DDI Exclusion Memo; ROW Data Sheets;	Geometric development; utility agency data collection; Traffic Operations Analysis Report; Enviro. Technical Reports; HSM Analysis Memo; Geotech Reports; Prelim Drainage Reports;	Design Standard Risk Assessment; Value Analysis Report; Geometric Approval Document; R/W Data Sheets; Transp. Management Plan	8/1/25	$ 2,900,000
Streets	2020-04	Sun Lakes Blvd Extension	CEQA, PS&E	90%	Council has approved a redesign in order to comply with Kinder Morgan's requirements.	Review 90% Plans. Kinder Morgan reimbursement agreement. DBESP out for 45 days Review. IS/MND under Review by City Staff	Resubmit environmental documentation; review 95% plans; obtain updated construction cost estimate	12/1/24	$ 1,248,026
Streets	-	Traffic Signalization of 8th Street/I-10 Interchange	Design/Permits	90%	Design well underway. Submittal of encroachment permit application to Caltrans. Caltrans approval on TOAR and concepts.	Design drawings have been resubmitted to Caltrans and awaiting a response.	Resubmitted to Caltrans if needed. Caltrans encroachment permit issuance. Property acquisition (private party task)	12/1/24	$ 1,081,000
Streets	2022-05	HSIP Cycle 10 Omar/Ramsey Intersection Improvements	Construction	0%	Project Approved for Funding by the State. Proposal solicitation. Contract award.	Preparing Bid Documents for Construction	Take project Out to Bid	12/1/24	$ 59,698
Streets	2023-04	HSIP Cycle 10 Ramsey Street Pedestrian Safety Improvements	Construction	0%	Project Approved for Funding by the State. Project Awarded.	Preparing Bid Documents for Construction	Take Project Out to Bid	12/1/24	$ 64,780
Streets	2023-09	HSIP Upgrade 17 Traffic Signals Hardware	PS&E	5%	Project approved for funding by Caltrans	CC Awarded on 7/9. Kick Off Meeting 8/26	Design Kick Off Meeting	12/1/24	$ 433,900
Streets	2023-10	HSIP Pedestrian Crossings Upgrades at 19 Intersection	PS&E	2%	Project approved for funding by Caltrans	Preparing RFP Documents for Design Services	Send to purchasing for advertizing	12/1/24	$ 585,000
Streets	2023-11	HSIP Wilson St & 12 St Intersection Upgrade	PS&E	2%	Project approved for funding by Caltrans	Preparing RFP Documents for Design Services	Send to purchasing for advertizing	12/1/24	$ 277,000
Streets	2023-05	San Gorgonio/UPRR Pedestrian Crossing	Design	60%	Amendment 2 CC Approval. 65% Plans complete	60% Plans under Review by UPRR and CUPC	90% Plans Submittal	12/1/24	$ 230,000
Facility	2021-06	CNG Station	Design-Build	30%	Reviewed/Approved 60% Drawings; Various submittals approved and equiment ordered;	Development of 90% drawings; permitting coordination with SoCalGas; coordiation with	Approval of 100% drawings and commencement of construction phase.	1/31/25	$ 3,900,000
Water	2018-02W-2	New Domestic Water Well C8 (Phase 2: Well Equipping and Site Development)	Design	95%	100% plans reviewed/approved.	Development of bid documents.	Compete bid documents and bid for construction	10/1/24	$ 859,683
Wastewater	2022-01WW	Wastewater Treatment Plant and Recycled Water Improvments	Planning/Design/Bid	20%	RFP Scope of Work Finalized; Design Critiria and Prel. Design Completed. RFP has been made available.	RFP Process; Proposals Due on 10/4/24.	Council consideration of approval expected Nov./Dec.	12/1/24	$ 1,576,432
Wastewater	2020-08WW	WWTP Equalization Basin	Design/CEQA	60%	Reviewed/Approved 60% drawings.	Development of 90% drawings; working with EPA on grant funding.	Submitall of 90% drawings	11/1/24	$ 362,866
Water	2023-15	Ramsey Street Water Line	Design	60%	Contract awarded and kick off meeting held.	Phase 1 Construction out to Bid	Award Construction Contract. Complete Phase 2 & 3 Design	8/30/24	$ 250,000
Water	2022-07W	Well M12A (Phase I Pilot well drilling and testing)	Construction	100%	Project completed	Project Closeout	-	9/1/24	$ 2,254,005
Water	2022-07W	Well M12A (Phase 2: Well Equipping an Site Development)	Design	95%	100% plans reviewed/approved.	Development of bid documents.	Compete bid documents and bid for construction	10/1/24	$ 2,254,005
Water	2017-15W	Water Main Replacement Location 3	Design	95%	Original Design Completed.	Revised Plans under Review by City Staff	Complete bid package and bid projecrt	7/1/24	$ 20,000
Recycled Water	2024-1RW	Charles Street and Lincoln Street Booster Station and Reservoirs	Construction	5%	Project has been advertised for bids	Award Construction Management and Inspection Services Contract to TKE on 8/27 CC. Advertise	Bid opening, review of bids, award construction contract	2/1/26	
Facility	2023-16	Opportunity Village Sound Wall	Design	20%	Project kicked off.	Potholing of existing Caltrans Retaining Wall. 30% Plans due end of August	Prepare and submit 60% design.	9/1/24	$ 103,486
Facility	2023-14	Dump Site Electronic Gate	Construction	100%	Contract Awarded.	Construction Completed.	Warranty Period	12/1/24	$ 113,538
Facility	2023-06	Lions Park Non-Potable Water	Design	30%	Project Awarded. Kick Off Meeting. Surveying and utility	30% Plans City Review Completed. Contract	60% Design Submittal.	12/1/24	$ 98,500
Electric		Sun Lakes Blvd Extension	Design	30%	Design well underway. BEU Consultant is in coordination with Sunset Crossroads dry utility consultant for service	Complete 60% design and review with City	60% Design Submittal	12/1/24	$ 55,400
Electric		Robertson's Ready Mix Pole Relocation	Design/Construction	40%	Line Extension Agreement submitted for approval	Finalize design and collect deposits from Robertson's to begin ordering materials for construction	Order materials for contruction and schedule installation	12/1/24	$ 380,000
Electric		12kV Reconductor on Barbour St at Hathaway	Design/Construction	60%	BEU Planning team has completed preliminary design	Design review has commenced and expect to reach 90% stage by 8/8/24	Complete design plans; Order materials for contruction and schedule installation	12/1/24	$ 100,000

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Kristine Gutierrez, Community Development Operations Manager** **David Newall, Community Development Director**
MEETING DATE:	**September 24, 2024**
SUBJECT:	**Code Enforcement Update and Statistics for the Month of August 2024**

RECOMMENDATION:

Receive and file.

BACKGROUND:

The City's Code Enforcement Division ("Code") is responsible for enforcement of the City's Municipal Code. The Code Enforcement Division staff is currently managing over 1,317 investigated cases YTD. In addition to the typical code enforcement duties and responsibilities (e.g., unsafe buildings, unpermitted land use, no business license, construction without permit, and unregistered food vendors), Code Enforcement is also responsible for compliance with weed abatement. This Program includes patrol, investigation, noticing, enforcement, and remediation of over 650 vacant lots.

Code Enforcement Statistics for August 2024

	MONTH	YTD
Cases Investigated	31	1317
Cases Closed	16	925
All Open Cases	15	392
Citations Paid	$9,375.00	$11,975.00
Weed Abatement	$3,231.64	$7,143.54
Notices to Abate	1	147
Red Tagged Properties	2	11
Apply or Release Lien/Pendency	2	13
Civic Plus Inquiries	0	44
Public Records Request	5	81

JUSTIFICATION:

Monthly activity reports provided for informational purposes.

FISCAL IMPACT:

Not applicable.

ALTERNATIVES:

Receive and file.

BUDGETED?:
Yes

CONTRACT/AGREEMENT:
No

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Laurie Sampson, Assistant City Manager** **Doug Schulze, City Manager**
MEETING DATE:	**September 24, 2024**
SUBJECT:	**Receive and File Contracts Approved Under the City Manager's Signature Authority and Inventory Reports for August 2024**

RECOMMENDATION:

Receive and file.

BACKGROUND:

Per Purchasing Policy B-30, 3-105(5), written notification by the Purchasing Officer of all City Manager approved contracts will be provided quarterly to the City Council for review, and 16-107(3), The City Manager, or his designated representative, shall make a monthly written report to the City Council as to all Change Orders approved by the City Manager during the month, and of all possible future Change Orders that may appear probable prior to the next monthly report. At a minimum, the City Manager shall provide the Council with the name and nature of the contract, all Change Orders approved during that month, the reason for the Change Orders, the cumulative amount of the Change Orders for that contract, and any additional information the Council requests.

JUSTIFICATION:

While the policy requires contracts signed under the City Manager's signature authority be submitted to City Council on a quarterly basis, it is staff's intent to submit these reports on a monthly basis to provide continuity with other monthly reports submitted to Council.

FISCAL IMPACT:

None

ALTERNATIVES:

Failure to provide this report to the City Council would result in the City being out of compliance with Purchasing Policy B-30,3-105(5).

BUDGETED?:

Yes

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. 2024-9 Sept 2024 Data CC Meeting (Aug 2024).pdf

Contracts Approved Within City Manager Signature Authority

FOR MONTH OF AUGUST 2024					
City Manager Approval Date	**Vendor Name**	**Description of Item/Service**	**Contact Award Total**	**Department/ Division**	**Comments**
8/15/2024	MGT of America Consulting, LLC	Burso SaaS Agreement	5,000.00	Finance	
8/20/2024	NearMap	Aerial Imagery & Location Data	12,000.00	City-Wide	
8/20/2024	Vision Security Systems	Cameras City Hall	11,487.09	PW - Facilities	CUPCCAA
8/20/2024	Alta Planning & Design, Inc.	Technical and Graphic Support for City's Cycle 7 Active Trans Plan Grant	12,000.00	City Manager - Grants	
8/26/2024	Foster & Foster Consulting	GASB 75 Reporting	21,300.00	Finance	
8/26/2024	Law Offices of Jeremy Weinstein	Legal Services -Electric Rec Credits	6,000.00	Electric	
8/27/2024	Terminix Commercial	Pest Control Services	16,092.04	PW - Facilities	
8/29/2024	Couts Heating & Cooling, Inc	City Hall HVAC/Chiller repairs	9,669.38	PW - Facilities	CUPCCAA
8/29/2024	Duke;s Root Control Inc.	Application of Root Killer within the City Sewer Mains	25,000.00	Water/WW	
8/30/2024	Richard Heath & Associates	Solar PV Assessment & Energy Audit Services	25,000.00	Electric	
8/30/2024	Couts Heating & Cooling, Inc	Police Department East and West Side Chiller Repairs	9,474.36	PW - Facilities	CUPCCAA

Change Orders Approved Within City Manager Signature Authority

FOR MONTH OF AUGUST 2024 - NO REPORT

INVENTORY PURCHASES OVER $25K				
AUGUST 2024 - NO REPORT				
Date	Vendor Name	Description of Item/Service	Amount	Department

CITY OF BANNING
STAFF REPORT

TO: **CITY COUNCIL**

FROM: **Douglas Schulze, City Manager**

PREPARED BY: **Laurie Sampson, Assistant City Manager**
Doug Schulze, City Manager

MEETING DATE: **September 24, 2024**

SUBJECT: **City Council Travel and Conference Expense Report Year to Date August 2024**

RECOMMENDATION:

Receive and file.

BACKGROUND:

The City Council attends many events, conferences, and training sessions while serving the City of Banning. The rules for these events and expenses are enforced by the Reimbursement Policy for Elected and Appointed Officials as well as by Policy E-3 Travel and Meeting Policy.

JUSTIFICATION:

As part of the Reimbursements Policy for Elected and Appointed Officials each official must briefly report on outside meetings, and all City reimbursement expenditures are subject to disclosure under the Public Records Act and other applicable laws. This monthly report will enable the City to comply with this requirement.

FISCAL IMPACT:

All expenditures under this category are from account 001-1000-411.23-05. As of August 31, 2024, the total charged to this account is $526.79.

ALTERNATIVES:

Providing statistics keeps the Council, staff, and residents apprised of current council activities. If the statistics are not presented to the Council on a regular basis, then they should be provided on another platform.

BUDGETED?:

Yes

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. Council Travel through August 31, 2024.pdf

CITY COUNCIL TRAVEL AND CONFERENCE BUDGET FY2024-2025

ACCOUNT 001-1000-411.23-05

AS OF AUGUST 30, 2024

BUDGET		$	31,500.00
WALLACE		$	267.12
SANCHEZ			
MINJARES			
GONZALES			
FLYNN		$	259.67
HAPPE			
	TOTAL	$	526.79
BALANCE AVAILABLE		$	30,973.21

TRAVEL AND CONFERENCE FY 2024-2025

WALLACE C00013

Date	Event	Amount
7/12/2024	Banning Sunrise Breakfast	$ 25.00
7/23/2024	Chad Bianco Luncheon	$ 85.00
7/31/2024	July Mileage	$ 54.61
8/31/2024	August Mileage	$ 102.51
	Total Expenses	$ 267.12

TRAVEL AND CONFERENCE FY 2024-2025

FLYNN C00020

Date	Event	Amount
7/8/2024	Cal Cities Riverside Division Meeting	$ 60.00
7/23/2024	Chad Bianco Luncheon	$ 85.00
7/23/2024	State of the District	$ 100.00
7/31/2024	Cal Cities Riverside Division Meeting/Mileage	$ 14.67
	Total Expenses	$ 259.67

CITY OF BANNING
STAFF REPORT

TO: **CITY COUNCIL**

FROM: **Douglas Schulze, City Manager**

PREPARED BY: **Brandon Robinson, Electrical Engineering Supervisor**
Art Vela, Director of Public Works

MEETING DATE: **September 24, 2024**

SUBJECT: **Accept an Easement from Tri Pointe Homes for Electric Utility Purposes on Accessor's Tract Map No. 37388-3, within the Atwell Development for the Maintenance of the City-Owned Electric Distribution System**

RECOMMENDATION:

Staff recommends that City Council accepts an easement from Tri Pointe Homes for electric utility purposes for Tract Map No. 37388-3, Lots 12, 18, and 24 within the Atwell Development for the maintenance of the City-owned electric distribution system.

BACKGROUND:

Final Tract Map No. 37388-3 within the Atwell Development Specific Plan was approved by City Council by Resolution No. 2024-29 on February 27, 2024. Banning Electric Utility has constructed electrical improvements within these tracts that were required to serve the housing development. As part of the Conditions of Approval for the project, the owner is required to provide the City with necessary easements for the maintenance of the City owned electric distribution system.

This easement will cover electric facilities that were constructed within Planning Area (PA) 15A, Lots 12, 18, and 24 which is included in Tract Map 37388-3. The facilities within the proposed easement consist of primary underground electric infrastructure required for utility service along Redwood Lane within PA 15A of the Atwell development.

JUSTIFICATION:

It is necessary to obtain the easements for the City to access and provide maintenance for the City owned electric distribution equipment which may include utility poles, conduit with conductors, transformers, switchgear, equipment pads and meters.

FISCAL IMPACT:

There is no fiscal impact associated with the acceptance of the easement.

ALTERNATIVES:

Do not approve and provide alternative direction.

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. Certificate of Acceptance - Easement for 37388-3, PA 15A.docx
2. Easement Tract No 37388-3, PA 15A_9-10-24.pdf

Recording Requested by:

City Clerk
City of Banning
P.O. Box 998
Banning, CA 92220

NO RECORDING FEE PER SECTION 6103 OF THE GOVERNMENT CODE

CERTIFICATE OF ACCEPTANCE

This is to certify that the EASEMENT – ELECTRIC UTILITY PURPOSES from **Tri Pointe Homes IE-SD, Inc.,** dated 09/10/2024, is hereby accepted by THE CITY OF BANNING pursuant to authority conferred by the City Council this 24th day of September 2024, and the grantees consent to recordation thereof by its duly authorized agent.

Dated: September 24, 2024

CITY OF BANNING

_____
Caroline Patton, Deputy City Clerk

EXEMPT RECORDING REQUESTED BY

City of Banning

PER GOV'T CODE 6103

AND WHEN RECORDED MAIL TO:

City of Banning – City Clerk
P.O. Box 998
Banning, CA 92220

SPACE ABOVE THIS LINE FOR RECORDER'S USE

APN: 408-570-002

EASEMENT – PUBLIC ELECTRIC UTILITY PURPOSES

The undersigned, being the present title owner(s) of record of the herein described parcel of land (Grantor(s), do hereby grant to the City of Banning, a California municipal corporation, and its successors or assigns (Grantee), an easement for public electric utility purposes, as more fully described herein, over, under and across the real property situated in the City of Banning, County of Riverside, State of California, described in Exhibit "A" (Public Electric Easement Legal Description) and shown on Exhibit "B" (Public Electric Easement Boundary Plat Map) attached hereto and incorporated herein by this reference as though set forth in full.

This easement for public electric utility purposes is for Grantee's construction, maintenance, reconstruction, and use of overhead and underground electrical lines, together with any and all appurtenances thereto, including, but not limited to, conduits, poles, vaults and wires, and the right, from time to time, to trim or cut down any and all trees, bushes and brush now or hereafter within the easement area or along each side of the easement area which now or hereafter in the opinion of Grantee may interfere with or be a hazard to the facilities installed hereunder or that Grantee deems necessary to comply with applicable City, state and federal laws and regulations. Grantor further agrees not to erect, place or maintain, nor permit the erection, placement or maintenance of any building, planter box or boxes, structure or fill soil in the easement area described in Exhibit "A" and shown on Exhibit "B".

It is understood and agreed that the City of Banning and its successors or assigns shall incur no liability with respect to such easement, and shall not assume any responsibility for the offered parcel of land or any improvements thereon or therein, until such offer has been accepted by appropriate action of the City Council, or of the local governing bodies or its successors or assigns.

The provisions hereof shall inure to the benefit of and be binding upon heirs, successors, assigns, and personal representatives of the respective parties hereto.

IN WITNESS THEREOF, these presents have executed this instrument this 10th day of September, 2024.

Tri Pointe Homes IE-SD, Inc.
Individual/Corporation (Type Name)

Signature

Brian Ortwein, Vice President of Project Management
Name and Title (Type)

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Riverside)

On 09/10/2024 before me, Edelmira Gonzales / Notary Public
(insert name and title of the officer)

personally appeared Brian Ortwein,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

EDELMIRA GONZALES
NOTARY PUBLIC - CALIFORNIA
COMMISSION # 2466323
RIVERSIDE COUNTY
My Comm. Exp. October 12, 2027

Signature Edelmira Gonzales (Seal)

EXHIBIT A

[Public Electric Utility Easement Legal Description]

EXHIBIT "A"

PUBLIC ELECTRIC EASEMENT
CITY OF BANNING PROJECT ID NO. RW 24-0015
LEGAL DESCRIPTION

VARIOUS STRIPS OF LAND LYING WITHIN LOTS 12, 18, AND 24 OF TRACT NO. 37388-3, IN THE CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, AS FILED IN MAP BOOK 495, PAGES 14 THROUGH 21, INCLUSIVE, RECORDS OF SAID COUNTY, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

STRIP 1:

A 32.00 FOOT WIDE STRIP OF LAND LYING WITHIN SAID LOT 12 OF THE AFOREMENTIONED TRACT NO. 37388-3, LYING 16.00 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE:

COMMENCING AT THE CENTERLINE INTERSECTION OF APPLE WAY, HAVING A HALF WIDTH OF 35.00 FEET, AND REDWOOD LANE, HAVING A HALF WIDTH OF 28.00 FEET AS SHOWN ON SAID TRACT NO. 37388-3;

THENCE ALONG THE CENTERLINE OF SAID REDWOOD LANE NORTH 0°13'14" EAST 85.97 FEET;

THENCE PERPENDICULAR TO SAID CENTERLINE OF REDWOOD LANE SOUTH 89°46'46" EAST 28.00 FEET TO THE EAST RIGHT OF WAY LINE OF SAID REDWOOD LANE, SAID POINT ALSO BEING ON THE WEST LINE OF SAID LOT 12 AND THE **TRUE POINT OF BEGINNING**;

THENCE CONTINUING SOUTH 89°46'46" EAST 5.00 FEET TO THE **POINT OF TERMINUS.**

SAID PUBLIC ELECTRIC EASEMENT CONTAINS 160 SQUARE FEET, MORE OR LESS.

STRIP 2:

A 29.00 FOOT WIDE STRIP OF LAND LYING WITHIN SAID LOT 18 OF THE AFOREMENTIONED TRACT NO. 37388-3, LYING 14.50 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE:

COMMENCING AT THE CENTERLINE INTERSECTION OF LOT 'G', HAVING A HALF WIDTH OF 13.00 FEET, AND REDWOOD LANE, HAVING A HALF WIDTH OF 28.00 FEET AS SHOWN ON SAID TRACT NO. 37388-3;

THENCE ALONG THE CENTERLINE OF SAID REDWOOD LANE SOUTH 0°13'14" WEST 42.35 FEET;

THENCE PERPENDICULAR TO SAID CENTERLINE OF REDWOOD LANE SOUTH 89°46'46" EAST 28.00 FEET TO THE EAST RIGHT OF WAY LINE OF SAID REDWOOD LANE, SAID POINT ALSO BEING ON THE WEST LINE OF SAID LOT 18 AND THE **TRUE POINT OF BEGINNING**;

THENCE CONTINUING SOUTH 89°46'46" EAST 4.50 FEET TO THE **POINT OF TERMINUS.**

SAID PUBLIC ELECTRIC EASEMENT CONTAINS 131 SQUARE FEET, MORE OR LESS.

STRIP 3:

A STRIP OF LAND LYING WITHIN SAID LOT 24 OF TRACT NO. 37388-3, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE CENTERLINE INTERSECTION OF LOT 'G', HAVING A HALF WIDTH OF 13.00 FEET, AND REDWOOD LANE, HAVING A HALF WIDTH OF 28.00 FEET AS SHOWN ON SAID TRACT NO. 37388-3;

THENCE ALONG THE CENTERLINE OF SAID REDWOOD LANE NORTH 0°13'14" EAST 108.11 FEET;

THENCE PERPENDICULAR TO SAID CENTERLINE OF REDWOOD LANE SOUTH 89°46'46" EAST 37.98 FEET TO THE BEGINNING OF A NON-TANGENT CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 66.00 FEET, A RADIAL TO THE BEGINNING OF SAID NON-TANGENT CURVE BEARS SOUTH 88°15'41" EAST, SAID POINT ALSO BEING ON THE EASTERLY RIGHT OF WAY LINE OF SAID REDWOOD LANE AND ON THE WEST LINE OF SAID LOT 24, SAID POINT ON A CURVE ALSO BEING THE **TRUE POINT OF BEGINNING**;

THENCE NORTHWESTERLY ALONG SAID NON-TANGENT CURVE, SAID EASTERLY RIGHT OF WAY LINE OF REDWOOD LANE AND SAID WEST LINE OF LOT 24, THROUGH A CENTRAL ANGLE OF 13°53'24", AN ARC LENGTH OF 16.00 FEET;

THENCE LEAVING SAID EASTERLY RIGHT OF WAY LINE OF REDWOOD LANE AND SAID WEST LINE OF LOT 24 NORTH 77°50'56" EAST 5.00 FEET TO THE BEGINNING OF A NON-TANGENT CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 71.00 FEET, SAID LINE IS RADIAL TO SAID NON-TANGENT CURVE;

THENCE SOUTHEASTERLY ALONG SAID NON-TANGENT CURVE, THROUGH A CENTRAL ANGLE OF 13°53'24", AN ARC LENGTH OF 17.21 FEET;

THENCE NORTH 88°15'41" WEST 5.00 FEET TO THE **TRUE POINT OF BEGINNING**.

SAID PUBLIC ELECTRIC EASEMENT CONTAINS 83 SQUARE FEET, MORE OR LESS.

SUBJECT TO ALL CONDITIONS, RESERVATIONS, EASEMENTS AND RIGHTS OF RECORDS, IF ANY.

SEE EXHIBIT "B" ATTACHED HERETO AND BY THIS REFERENCE MADE A PART HEREOF.

PREPARED UNDER THE SUPERVISION OF:



9-9-24

DARYL J. CHRISTIAN, PLS 8554 DATE

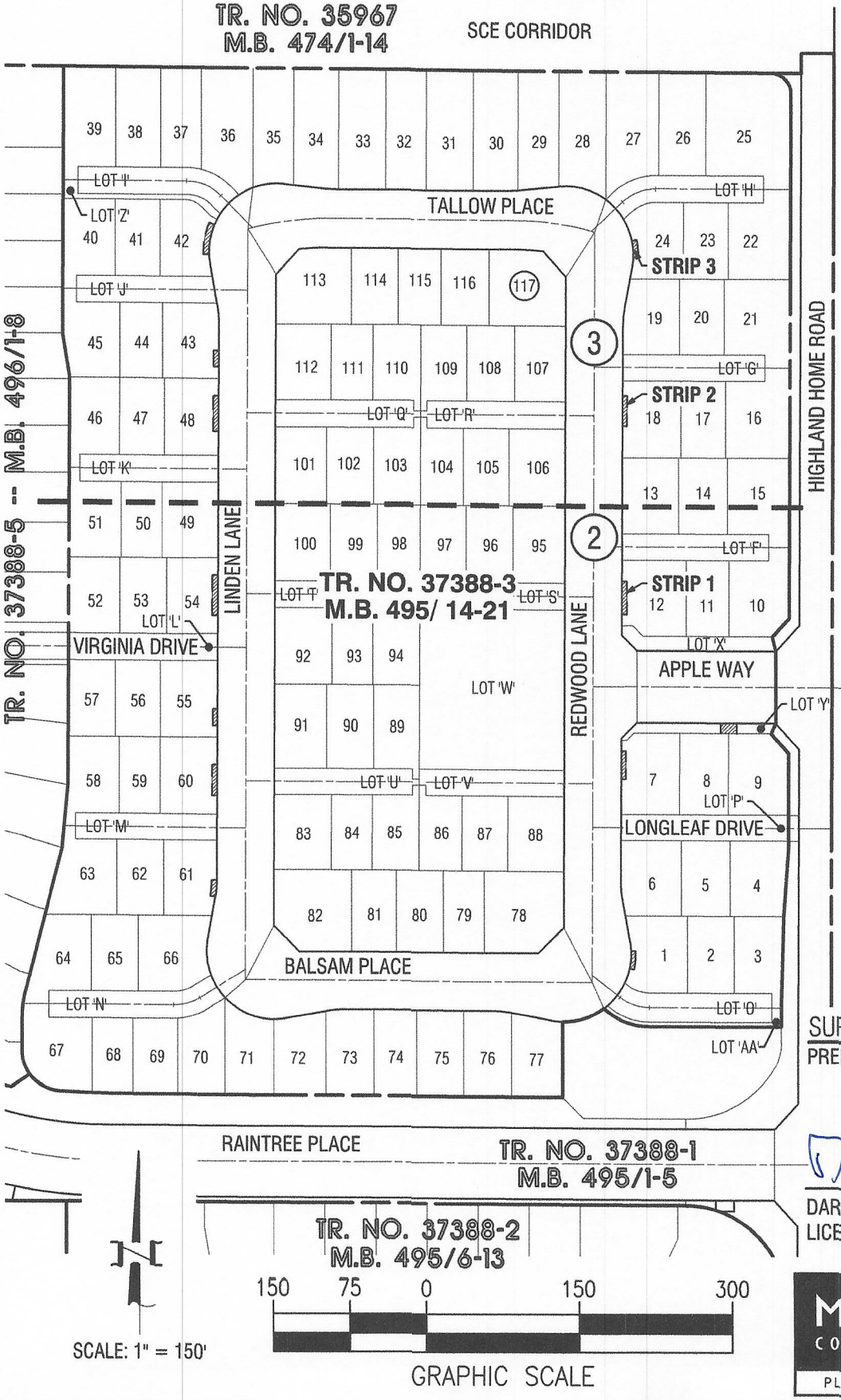
EXHIBIT B

[Public Electric Easement Boundary Plat Map]

EXHIBIT "B"

SHEET 1 OF 3

PUBLIC ELECTRIC EASEMENT
CITY OF BANNING PROJECT ID NO. RW 24-0015
PLAT TO ACCOMPANY LEGAL DESCRIPTION
INDEX MAP



INDEX MAP

(3) INDICATES SHEET NUMBER/ EASEMENT STRIP NUMBER

LEGEND:

PUBLIC ELECTRIC EASEMENT

PROFESSIONAL LAND SURVEYOR
DARYL J. CHRISTIAN
LS 8554
STATE OF CALIFORNIA

SURVEYOR'S CERTIFICATE

PREPARED UNDER THE SUPERVISION OF:

9.9.24

DARYL J. CHRISTIAN DATE
LICENSED LAND SURVEYOR NO. 8554

SCALE: 1" = 150'

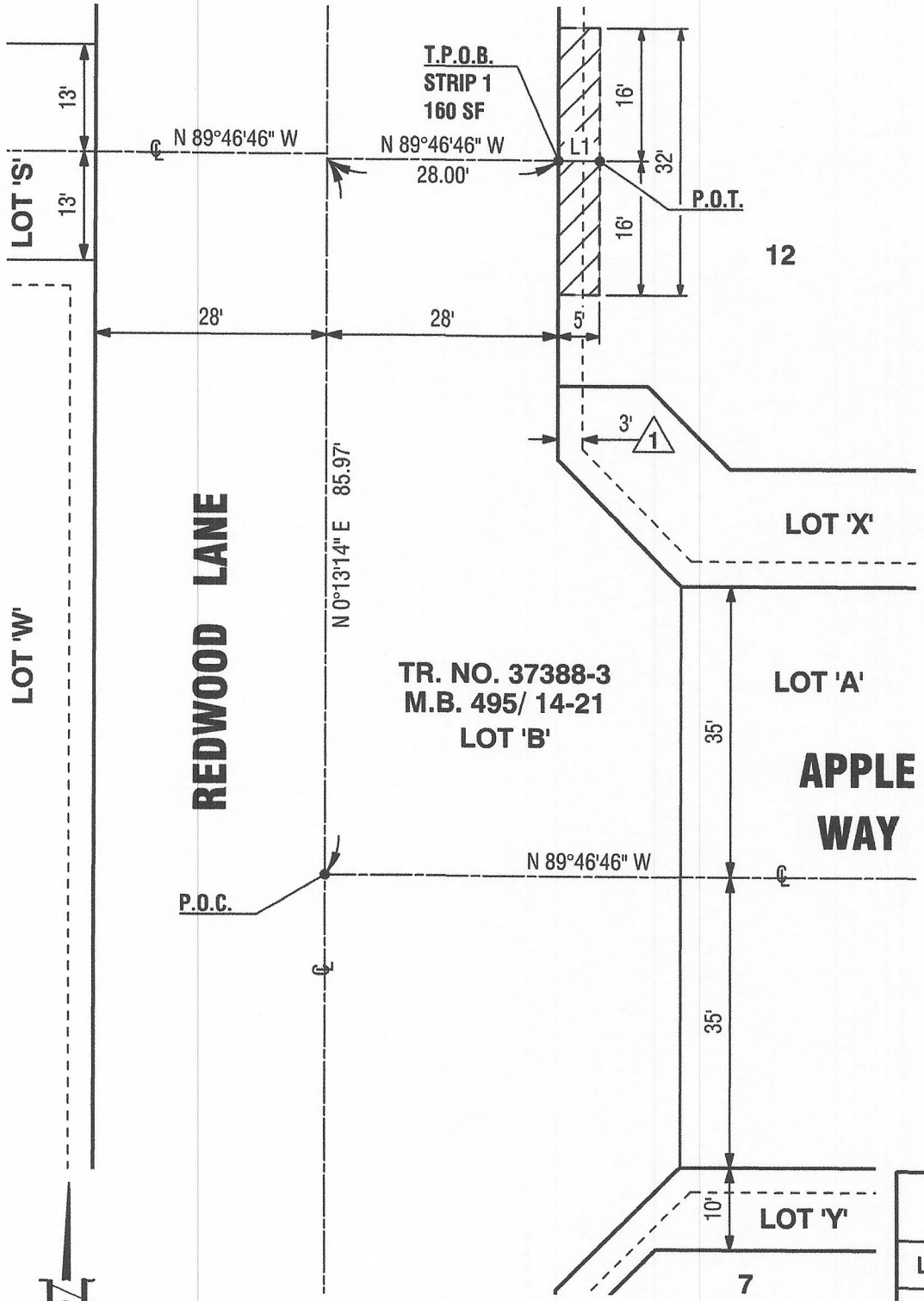
150 75 0 150 300

GRAPHIC SCALE

MDS CONSULTING
5 PETERS CANYON ROAD
SUITE 305
IRVINE, CA 92606
(949) 251-8821
WWW.MDSCONSULTING.NET
PLANNERS ENGINEERS SURVEYORS

EXHIBIT "B"

PUBLIC ELECTRIC EASEMENT, CITY OF BANNING PROJECT ID NO. RW 24-0015
PLAT TO ACCOMPANY LEGAL DESCRIPTION



LEGEND:

PUBLIC ELECTRIC EASEMENT

ABBREVIATIONS

M.B.	MAP BOOK
NO.	NUMBER
P.O.C.	POINT OF COMMENCEMENT
P.O.T.	POINT OF TERMINATION
T.P.O.B.	TRUE POINT OF BEGINNING

EASEMENT NOTES:

1. INDICATES NON-EXCLUSIVE EASEMENT FOR PUBLIC UTILITY PURPOSES TO THE CITY OF BANNING PER TRACT NO. 37388-3, M.B. 495/14-21

LINE TABLE

LINE #	BEARING	DISTANCE
L1	N 89°46'46" W	5.00'

SCALE: 1" = 20'

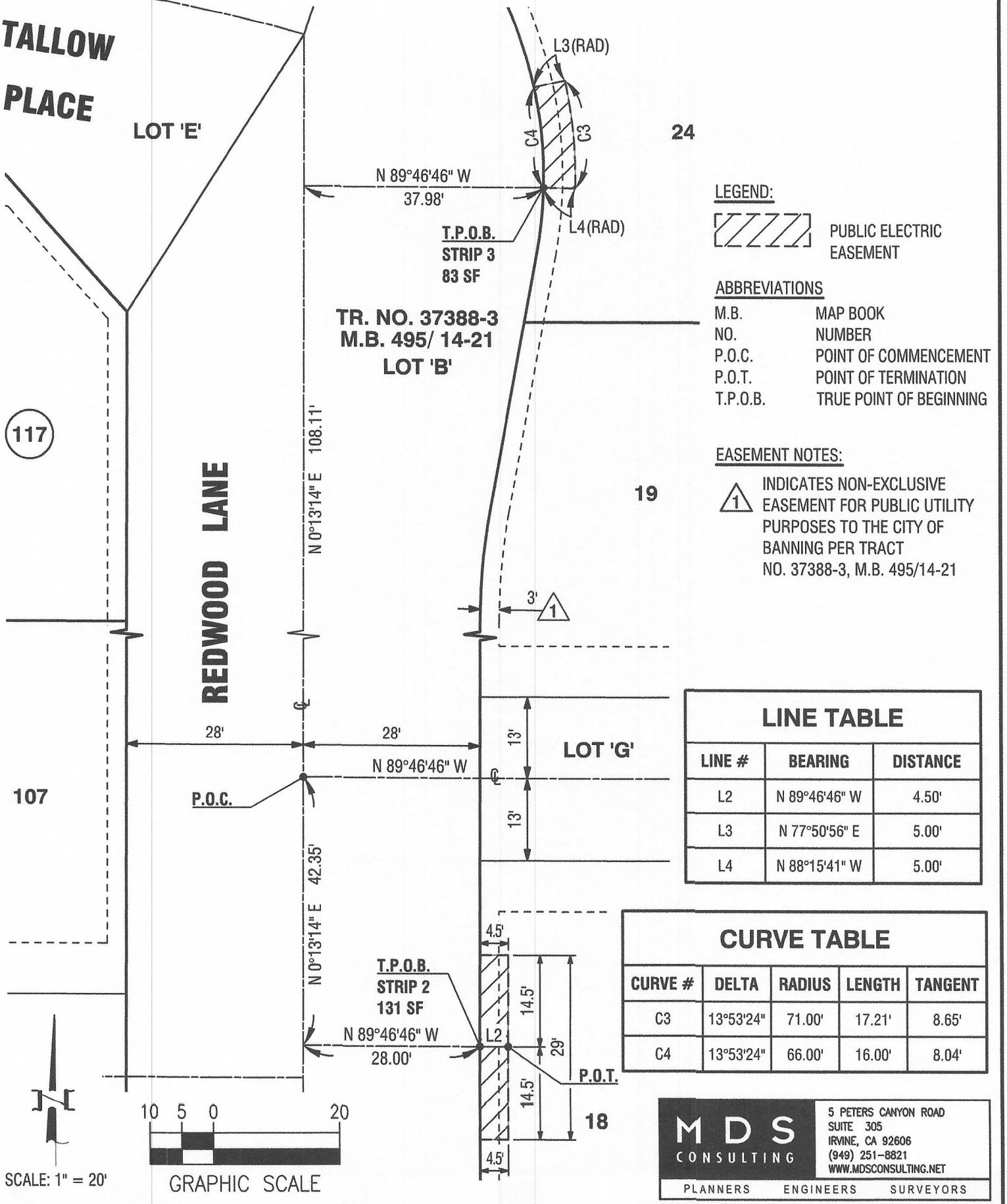
10 5 0 20

GRAPHIC SCALE

MDS CONSULTING
5 PETERS CANYON ROAD
SUITE 305
IRVINE, CA 92606
(949) 251-8821
WWW.MDSCONSULTING.NET
PLANNERS ENGINEERS SURVEYORS

EXHIBIT "B"

PUBLIC ELECTRIC EASEMENT, CITY OF BANNING PROJECT ID NO. RW 24-0015
PLAT TO ACCOMPANY LEGAL DESCRIPTION



LEGEND:

PUBLIC ELECTRIC EASEMENT

ABBREVIATIONS

M.B.	MAP BOOK
NO.	NUMBER
P.O.C.	POINT OF COMMENCEMENT
P.O.T.	POINT OF TERMINATION
T.P.O.B.	TRUE POINT OF BEGINNING

EASEMENT NOTES:

1. INDICATES NON-EXCLUSIVE EASEMENT FOR PUBLIC UTILITY PURPOSES TO THE CITY OF BANNING PER TRACT NO. 37388-3, M.B. 495/14-21

LINE TABLE

LINE #	BEARING	DISTANCE
L2	N 89°46'46" W	4.50'
L3	N 77°50'56" E	5.00'
L4	N 88°15'41" W	5.00'

CURVE TABLE

CURVE #	DELTA	RADIUS	LENGTH	TANGENT
C3	13°53'24"	71.00'	17.21'	8.65'
C4	13°53'24"	66.00'	16.00'	8.04'

MDS CONSULTING
5 PETERS CANYON ROAD
SUITE 305
IRVINE, CA 92606
(949) 251-8821
WWW.MDSCONSULTING.NET
PLANNERS ENGINEERS SURVEYORS

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Brandon Robinson, Electrical Engineering Supervisor** **Art Vela, Director of Public Works**
MEETING DATE:	**September 24, 2024**
SUBJECT:	**Consideration of Resolution 2024-152, Approving a Professional Services Agreement with Finley Engineering Company, Inc. for the Electric System Master Plan in the Amount of $125,000**

RECOMMENDATION:

Adopt Resolution 2024-152.

BACKGROUND:

The City currently has a growing customer base of approximately 14,000 Electric Utility ("Utility") customers, which will continue to increase as more homes and businesses are built within the Utility's service territory. The Utility's overall electricity consumption has increased by approximately 10 percent over the past three years, and the City must ensure that the Utility's electric transmission and distribution facilities are adequate in order to accommodate future load growth.

Given the City's dynamic growth in both residential and commercial electric accounts, the City has found it necessary to seek a qualified engineering firm to assist with the development of an electric system master plan ("Electric Master Plan"). This assistance shall come in the form of various scenarios of load growth, alternative expansion options, and system reliability through the installation of substations, transmission, and underground and overhead distribution circuits.

A Request for Proposal (RFP) for the Electric Master Plan was publicly distributed on July 24, 2024 and sent to qualified consulting firms having experience in conducting a comprehensive electrical system study. Three firms responded to the RFP and submitted proposals by the August 22, 2024 deadline.

Upon review of proposals, it was determined that Finley Engineering Company, Inc. is the best qualified, as per the guidelines set forth in the RFP and based on the evaluation criteria as given in the aggregate scores below.

CONSULTANT	SCORE
Finley Engineering Company, Inc.	80.67
Resilient Electric Analytics, LLC	57.00
Electric Power System International, Inc.	43.33

The proposed Electrical Master Plan will include, but not be limited to the following major tasks:

Task 1: Data collection and Review
Task 2: Project Kick-off, Site Assessment and Interviews

Task 3: Load Forecast
Task 4: Regulatory Impacts
Task 5: Transmission / Substation / Distribution
Task 6: Capital Improvement Program (CIP)
Task 7: Prepare Master Plan

JUSTIFICATION:

The last comprehensive electric system study the City had performed was a Ten-Year Electric System Master Plan (FY 2004-2014), which was completed by R.W. Beck in 2004. The purpose of this agreement is to facilitate the analysis of the Utility's present electrical system and determine the requirements for improving and expanding the system in a coordinated and economical manner. The evaluation and implementation of the recommendations that result from this study shall ensure adequate and reliable service to the Utility's customers, while providing for projected load growth.

FISCAL IMPACT:

If approved, the Professional Services Agreement with Finley Engineering Company, Inc. would be for a "not-to-exceed" amount of $125,000. Staff also recommends to include an additional $25,000 contingency for this contract. The expenditure was part of the Fiscal Year 2024/2025 approved budget and available in Account No. 673-7000-473.33-11 (Professional Services).

ALTERNATIVES:

Do not approve Resolution 2024-152 and provide alternative direction to staff.

BUDGETED?:

Yes

CONTRACT/AGREEMENT:

Yes

ATTACHMENTS:

1. Banning_-_CC_Resolution_2024-152__Electric_System_Master_Plan_.docx
2. PSA Finley Eng - Electric Master Plan.pdf
3. RFP-24-075 - ELECTRIC_MASTER_PLAN.pdf
4. Proposal-Finley-Banning_2024-08-22.pdf
5. Pricing-Finley-Banning_2024-08-22.pdf

RESOLUTION 2024-152

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING A PROFESSIONAL SERVICES AGREEMENT WITH FINLEY ENGINEERING COMPANY, INC. FOR THE ELECTRIC SYSTEM MASTER PLAN IN THE AMOUNT OF $125,000

WHEREAS, the City of Banning owns and operates its own Municipal Electric Utility that currently has approximately 14,000 customers, has experienced recent dynamic growth in the residential and commercial sectors, and overall electricity consumption has increased by approximately 10 percent over the past three years; and

WHEREAS, the last comprehensive electric system study the City performed was a Ten-Year Electric System Master Plan (FY 2004-2014), which was completed in 2004 by R.W. Beck; and

WHEREAS, it is essential that the City analyze its present electric transmission and distribution system to determine the requirements for improving and expanding the system in a coordinated and economical manner, in order to ensure adequate and reliable service to the Electric Utility's customers, while providing for projected load growth; and

WHEREAS, staff solicited proposals from qualified consultants on July 24, 2024 for an Electrical System Master Plan study; and

WHEREAS, Finley Engineering Company, Inc. was scored as the most qualified, responsible, and responsive consulting firm based upon the Request for Proposal for the project; and

WHEREAS, the Professional Services Agreement with Finley Engineering Company, Inc. will be for an amount "not-to-exceed" $125,000, plus a $25,000 contingency. The expenditure is included as part of the Fiscal Year 2024/2025 approved budget and available in Account No. 673-7000-473.33-11 (Professional Services).

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. The City Council approves the Professional Agreement with Finley Engineering Company, Inc. for the Electric System Master Plan in an amount of $125,000, plus a $25,000 contingency authorization at the City Manager's discretion, for a total not-to-exceed amount of $150,000.

SECTION 2. The City Council authorizes the City Manager to make non-substantive changes to the professional services agreement and to execute the agreement with Finely Engineering Company, Inc. on behalf of the City Council.

SECTION 3. The City Council authorizes the City Manager, or designee, to make necessary budget adjustments, appropriations, and transfers related to this resolution.

SECTION 4. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 24th day of September 2024.

Alberto Sanchez, Mayor
City of Banning

ATTEST:

Caroline Patton, Administrative City Clerk
City of Banning

APPROVED AS TO FORM:

Serita R. Young, City Attorney
Richards, Watson & Gershon

CERTIFICATION:

I, Caroline Patton, Administrative City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2024-152, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 24th day of September 2024 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

EXHIBIT A
Agreement for Electric System Master Plan

AGREEMENT FOR PROFESSIONAL SERVICES (C01052) FOR ELECTRIC MASTER PLAN BY AND BETWEEN CITY OF BANNING AND FINLEY ENGINEERING COMPANY, INC.

THIS AGREEMENT FOR PROFESSIONAL SERVICES (herein "Agreement") is made and entered into this day: _____, ("Effective Date") by and between the **CITY OF BANNING,** a California municipal corporation ("City") and Finley Engineering Company, Inc., a Missouri Corporation, ("Consultant"). City and Consultant are sometimes hereinafter individually referred to as "Party" and hereinafter collectively referred to as the "Parties."

RECITALS

A. City has sought by a Request for a Proposal (RFP 24-075 Electric Master Plan) for the performance of the services for engineering services for the Electric Master Plan and as further defined and described particularly in Article 1 of this Agreement.

B. Consultant, following submission of a proposal for the performance of the services defined and described particularly in Article 1 of this Agreement, was selected by City to perform those services.

C. The Parties desire to formalize the selection of Consultant for performance of those services defined and described particularly in Article 1 of this Agreement and desire that the terms of that performance be as particularly defined and described herein.

D. Pursuant to the City of Banning's Municipal Code, City has authority to enter into this Agreement.

NOW, THEREFORE, in consideration of the mutual promises and covenants made by the Parties and contained herein and other consideration, the value and adequacy of which are hereby acknowledged, the Parties agree as follows:

ARTICLE 1. SERVICES OF CONSULTANT

1.1 Scope of Services.

In compliance with all terms and conditions of this Agreement, Consultant shall provide those services specified in the "Scope of Services" attached hereto as **Exhibit A** and incorporated herein by this reference, which services may be referred to herein as the "Services" hereunder. As a material inducement to City entering into this Agreement, Consultant represents and warrants that it has the qualifications, experience, and facilities necessary to properly perform the Services required under this Agreement in a thorough, competent, and professional manner, and is experienced in performing the Services contemplated herein. Consultant shall at all times faithfully, competently and to the best of its ability, experience and talent, perform all Services described herein. Consultant covenants that it shall follow the highest professional standards in performing the Services required hereunder and that all materials will be of good quality, and fit for the purpose intended. For purposes of this Agreement, the phrase "highest professional

standards" shall mean those standards of practice recognized by one or more first-class firms performing similar work under similar circumstances.

1.2 Contract Documents and Exhibits.

This Agreement includes the Request for Proposal and Consultant's accepted proposal ("Contract Documents"), both of which are on file with the City and incorporated herein by this general reference as though fully set forth herein. **Exhibit A** (Scope of Services), **Exhibit B** (Special Requirements), **Exhibit C** (Schedule of Compensation), and **Exhibit D** (Schedule of Performance) also constitute a part of this Agreement and are incorporated into this Agreement by this reference. Except as set forth in Section 1.10 regarding **Exhibit B**, this Agreement controls over the Contract Documents and the provisions in **Exhibits A, B** and **C**.

1.3 Compliance with Law.

Consultant shall keep itself informed concerning all ordinances, resolutions, statutes, rules, and regulations of City and any Federal, State or local governmental entity having jurisdiction in effect at the time service is rendered, and shall render all Services hereunder in accordance therewith.

1.4 Licenses, Permits, Fees and Assessments.

Consultant shall obtain and maintain during the term of this Agreement, at its sole cost and expense, all necessary licenses, permits, certificates and approvals required by law for the performance of Services under this Agreement, including a City business license. Consultant shall have the sole obligation to pay for all fees, assessments and taxes, plus applicable penalties and interest, which may be imposed by law and which arise from or are necessary for Consultant's performance of the Services required by this Agreement. Consultant shall indemnify, defend and hold harmless City, its officers, employees or agents, against all such fees, assessments, taxes, penalties or interest levied, assessed or imposed against City hereunder.

1.5 Familiarity with Services.

By executing this Agreement, Consultant warrants that Consultant: (i) has thoroughly investigated and considered the Scope of Services to be performed, (ii) has carefully considered how the Services should be performed, and (iii) fully understands the facilities and any difficulties and restrictions attending performance of the Services under this Agreement. If the Services involve work upon any site, Consultant warrants that Consultant has or will investigate the site and is or will be fully acquainted with the conditions existing therein, prior to commencement of Services hereunder. Should Consultant discover any latent or unknown conditions, which will materially affect the performance of the Services hereunder, Consultant shall immediately inform City of such fact and shall not proceed except at Consultant's risk until written instructions are received from the Contract Officer (defined in Section 1.12. A).

1.6 Prevention of Loss and Damages.

Consultant shall adopt reasonable methods during the Term (defined in Section 3.4) to furnish continuous protection to the work product, and the equipment, materials, papers,

documents, plans, studies and/or other components thereof to prevent losses or damages, and shall be responsible for all such damages, to persons or property, until acceptance of the Services by City, except such losses or damages as may be caused by City's own negligence.

1.7 Further Responsibilities of Parties.

Both Parties agree to use reasonable care and diligence to perform their respective obligations under this Agreement. Both Parties agree to act in good faith to execute all instruments, prepare all documents and take all actions as may be reasonable necessary to carry out the purposes of this Agreement. Unless hereafter specified, neither Party shall be responsible to perform the Services of the other.

1.8 Additional Services.

City shall have the right at any time during the performance of the Services, without invalidating this Agreement, to order extra services beyond that specified in the Scope of Services or to make changes by altering, adding to or deducting from the Services. No such extra services may be undertaken unless a written order is first given by the Contract Officer to Consultant, which written order incorporates therein an adjustment in (i) the Contract Sum (as defined in Section 2.1), and/or (ii) the Schedule of Performance, (as defined in Section 3.2), and which written order is approved in writing by Consultant. Any increase in compensation of up to ten percent (10%) of the Contract Sum, or $25,000, whichever is less; or in the Schedule of Performance of up to one hundred eighty (180) days may be approved by the Contract Officer. Any greater increases, taken either separately or cumulatively, must be approved by City Council. It is expressly understood by Consultant that the provisions of this Section shall not apply to Services which are specifically set forth in the Scope of Services or which are reasonably contemplated therein. Consultant hereby acknowledges that it accepts the risk that the Services to be provided pursuant to the Scope of Services may be more costly or time consuming than Consultant anticipates and that Consultant shall not be entitled to additional compensation therefor.

1.9 Facilities and Equipment.

Except as otherwise provided, Consultant shall, at its own cost and expense, provide all facilities and equipment necessary to perform the Services required by this Agreement. City shall make available to Consultant only physical facilities such as desks, filing cabinets, and conference space ("City Facilities"), as City deems, in its sole discretion, to be reasonably necessary for Consultant's use while consulting with City employees and reviewing records and the information in possession of City. The location, quality, and time of furnishing City Facilities shall be in the sole discretion of City. In no event shall City be required to furnish any facilities that may involve incurring any direct expense, including but not limited to a computer, long distance telephone, network data, internet or other communication charges, vehicles and reproduction facilities.

1.10 Special Requirements.

Additional terms and conditions of this Agreement, if any, which are made a part hereof are set forth in the "Special Requirements" attached hereto as **Exhibit B** and incorporated herein by this reference. In the event of a conflict between the provisions of **Exhibit B** and any other provisions of this Agreement, the provisions of **Exhibit B** shall govern.

1.11 Corrections.

In addition to the indemnification obligations set forth in Article 4, and Sections 1.4, 1.13, 5.3, 5.4, and 6.3, Consultant shall correct, at its expense, all errors in the Services which may be disclosed during City's review of Consultant's report or plans. Should Consultant fail to make such correction(s) in a reasonably timely manner, such correction(s) may be made by City, and the cost thereof shall be charged to Consultant. In addition to all other available remedies, City may deduct the cost of such correction(s) from any retention amount held by City, or may withhold payment otherwise owed Consultant under this Agreement up to the amount of the cost of correction(s), as provided in Section 6.3.

1.12 Party Representatives.

A. Contract Officer: For the purposes of this Agreement, the Contract Officer shall be the City Manager, or such other person designated in writing by the City Manager ("Contract Officer"). Unless otherwise specified herein, any approval of City required hereunder shall mean the approval of the Contract Officer. The Contract Officer shall have authority, if specified in writing by the City Manager, to sign all documents on behalf of City required hereunder to carry out the terms of this Agreement.

B. Principals and Personnel of Consultant.

1) Consultant Representative: The following principal of Consultant is hereby designated as being the Consultant Representative authorized to act on Consultant's behalf regarding the Services specified herein and make all decisions in connection therewith:

Name	Title
Jeff Fitzsimmons	Operations Manager, Energy

It is expressly understood that the experience, knowledge, capability and reputation of the foregoing Consultant Representative were a substantial inducement for City to enter into this Agreement. Therefore, the foregoing Consultant Representative shall be responsible during the term of this Agreement for directing all activities of Consultant and devoting sufficient time to personally supervise the Services hereunder. All personnel of Consultant, and any authorized agents, shall at all times be under the exclusive direction and control of the Consultant Representative. For purposes of this Agreement, the foregoing Consultant Representative may not be replaced nor may their responsibilities be substantially reduced or reassigned by Consultant without the express written approval of City. It shall be Consultant's responsibility to assure that the Contract Officer is kept informed of the progress of the performance of the Services, and Consultant shall refer any decisions which must be made by City to the Contract Officer.

2) Consultant's Personnel: Consultant has, or will secure at its own expense, all personnel required to perform the Services required under this Agreement. All of the Services required under this Agreement shall be performed by Consultant or under its supervision, and all personnel engaged in the Services shall be qualified to perform such Services. Consultant shall make every reasonable effort to maintain the stability and continuity of Consultant's staff and sub-contractors, if any, assigned to perform the Services required under this Agreement.

Consultant shall notify City of all changes in Consultant's staff and sub-contractors, if any, assigned to perform the Services required under this Agreement, prior to and during any such performance. In the event that City, in its sole discretion, at any time during the term of this Agreement, desires to reassign any staff or sub-contractor of Consultant, City shall give notice as set forth in Section 8.1. Consultant shall, immediately upon the receipt of the notice to re-assign staff from City, reassign such person or persons.

1.13 Independent Contractor.

A. Consultant is an independent contractor and not an employee of City. Consultant shall have no power to incur any debt, obligation, or liability on behalf of City. All Services provided pursuant to this Agreement shall be performed by Consultant or under its supervision. Consultant will determine the means, methods, and details of performing the Services. Any additional personnel performing Services under this Agreement on behalf of Consultant shall also not be employees of City and shall at all times be under Consultant's exclusive direction and control. Consultant shall pay all wages, salaries, and other amounts due such personnel in connection with their performance of Services under this Agreement and as required by law. Consultant shall be responsible for all reports and obligations respecting such additional personnel, including, but not limited to: social security taxes, income tax withholding, unemployment insurance, disability insurance, and workers' compensation insurance.

B. Consultant shall indemnify and hold harmless City and its elected officials, officers, employees, servants, designated volunteers, and agents serving as independent contractors in the role of City officials, from any and all liability, damages, claims, costs and expenses of any nature to the extent arising from Consultant's personnel practices. City shall have the right to offset against the amount of any fees due to Consultant under this Agreement any amount due to City from Consultant as a result of Consultant's failure to promptly pay to City any reimbursement or indemnification arising under this Section.

1.14 Prohibition Against Subcontracting or Assignment.

The experience, knowledge, capability and reputation of Consultant, the Consultant Representative and employees were a substantial inducement for City to enter into this Agreement. Therefore, Consultant shall not contract with any other entity to perform in whole or in part the Services required hereunder without the express written approval of City. In addition, neither this Agreement nor any interest herein may be transferred, assigned, conveyed, hypothecated or encumbered voluntarily or by operation of law, whether for the benefit of creditors or otherwise, without the prior written approval of City. Transfers restricted hereunder shall include the transfer to any person or group of persons acting in concert of more than twenty-five percent (25%) of the present ownership and/or control of Consultant, taking all transfers into account on a cumulative basis. In the event of any such unapproved transfer, including any bankruptcy proceeding, this

Agreement shall be void. No approved transfer shall release Consultant or any surety of Consultant of any liability hereunder without the express consent of City.

1.15 Debarment or Suspension.

Consultant represents and warrants that, as of the Effective Date of this Agreement, Consultant is not debarred or suspended pursuant to any applicable Federal or State law providing for the debarment of contractors. Consultant shall not perform the Services with any subcontractor that has been debarred or suspended pursuant to any applicable Federal or State law providing for the debarment. Consultant and its subcontractors shall not be debarred or suspended throughout the Term of this Agreement pursuant to any applicable Federal or State law providing for the debarment of contractors. If Consultant or any subcontractor becomes debarred or suspended during the Term of this Agreement, Consultant shall immediately notify City.

ARTICLE 2. COMPENSATION AND METHOD OF PAYMENT.

2.1 Contract Sum.

Subject to any limitations set forth in this Agreement, as full compensation for Services satisfactorily rendered, City shall pay Consultant at the hourly rates set forth in the "Schedule of Compensation" attached hereto as **Exhibit C** and incorporated herein by this reference. In no event shall Consultant be paid more than One Hundred Twenty-Five Thousand Dollars $125,000.00 (the "Contract Sum"). The Contract Sum shall include the attendance of Consultant at all project meetings reasonably deemed necessary by City. Coordination of the performance of the Services with City is a critical component of the Services. If Consultant is required to attend additional meetings to facilitate such coordination, Consultant shall not be entitled to any additional compensation for attending those meetings.

2.2 Method of Compensation.

The method of compensation may include: (i) a lump sum payment upon completion of the Services, (ii) payment in accordance with specified tasks or the percentage of completion of the Services, (iii) payment for time and materials based upon Consultant's rates as specified in the Schedule of Compensation, provided that time estimates are provided for the performance of sub tasks, but not exceeding the Contract Sum or (iv) such other methods as may be specified in the Schedule of Compensation.

2.3 Reimbursable Expenses.

City shall only reimburse Consultant for those actual and necessary expenses expressly set forth in **Exhibit C**. Reimbursable expenses may include reimbursement for actual and necessary expenditures for reproduction costs, telephone expenses, and travel expenses approved by the Contract Officer in advance, or actual sub-contractor expenses of an approved sub-contractor pursuant to Section 1.14, and only if specified in the Schedule of Compensation.

2.4 Unauthorized Services and Expenses.

City will not pay for any Services or reimburse for any expenses incurred which are not specified in the Scope of Services, unless authorized in writing as set forth in Section 1.8 of this Agreement. City shall make payment for such authorized additional Services and expenses in accordance with Article 2 of this Agreement.

2.5 Invoices.

Each month Consultant shall furnish to City an original invoice for all Services performed and expenses incurred during the preceding month. Each such invoice shall contain all of the information set forth in Section III of **Exhibit C** to this Agreement. By submitting an invoice for payment under this Agreement, Consultant is certifying compliance with all provisions of the Agreement. Consultant shall not invoice City for any duplicate Services performed by more than one person.

City shall independently review each invoice submitted by Consultant to determine whether the Services performed and expenses incurred are in compliance with the provisions of this Agreement. City will use its best efforts to cause Consultant to be paid within thirty (30) days of receipt of Consultant's correct and undisputed invoice, except as to any charges for Services performed or expenses incurred by Consultant which are disputed by City, or as provided in Section 6.3. In the event any charges or expenses are disputed by City, the original invoice shall be returned by City to Consultant for correction and resubmission. Review and payment by City of any invoice provided by Consultant shall not constitute waiver of any rights or remedies provided herein or any applicable law.

2.6 Waiver.

Payment to Consultant for Services performed pursuant to this Agreement shall not be deemed to waive any defects in Services performed by Consultant.

ARTICLE 3. PERFORMANCE SCHEDULE

3.1 Time of Essence.

Time is of the essence in the performance of this Agreement; provided, however, that the foregoing shall not be construed to limit or deprive a Party of the benefits of any grace or use period allowed in this Agreement.

3.2 Schedule of Performance.

Consultant shall commence the Services pursuant to this Agreement upon receipt of a written notice to proceed and shall perform all Services within the time period(s) established in the "Schedule of Performance" attached hereto as **Exhibit D** and incorporated herein by this reference.

3.3 Force Majeure.

The time period(s) specified in the Schedule of Performance for performance of the Services rendered pursuant to this Agreement may be extended because of any delays due to

unforeseeable causes beyond the control and without the fault or negligence of Consultant. Such unforeseeable consequences include, but are not restricted to, acts of God or public enemy, unusually severe weather, fires, earthquakes, floods, epidemics, quarantine restrictions, riots, strikes, freight embargoes, wars, litigation, and/or acts of any governmental agency, including City, if Consultant shall within ten (10) days of the commencement of such delay notify the Contract Officer in writing of the causes of the delay. The Contract Officer shall ascertain the facts and the extent of delay, and extend the time for performing the Services for the period of the enforced delay when and if in the judgment of the Contract Officer such delay is justified, subject to the provisions of Section 1.8. The Contract Officer's determination (or the City Council's determination, in the event the period of enforced delay exceeds the period specified in Section 1.8) shall be final and conclusive upon the Parties to this Agreement. In no event shall Consultant be entitled to recover damages against City for any delay in the performance of this Agreement, however caused; Consultant's sole remedy shall be the extension of the Agreement pursuant to this Section.

3.4 Term.

The Term of this Agreement shall be from the Effective Date of September 24, 2024 through September 30, 2025 unless sooner terminated as provided in Article 6 of this Agreement or extended as provided in Sections 1.8 and 3.3 of this Agreement. Maximum term and any subsequent amendment or modification shall not exceed five (5) years.

ARTICLE 4. INSURANCE AND INDEMNIFICATION

4.1 Minimum Scope and Limits of Insurance.

Consultant shall procure and at all times during the term of this Agreement carry, maintain, and keep in full force and effect, insurance as follows:

A. Commercial General Liability Insurance with a minimum limit of $1,000,000.00 per occurrence for bodily injury, personal injury and property damage and a general aggregate limit of $2,000,000.00 per project or location. If Consultant is a limited liability company, the commercial general liability coverage shall be amended so that Consultant and its managers, members, affiliates, employees, agents and other persons necessary or incidental to its operation are insureds.

B. Automobile Liability Insurance for any owned, non-owned or hired vehicle used in connection with the performance of this Agreement with a combined single limit of $1,000,000.00 per accident for bodily injury and property damage. If Consultant does not use any owned, non-owned or hired vehicles in the performance of Services under this Agreement, Consultant shall obtain a non-owned auto endorsement to the Commercial General Liability policy.

C. Workers' Compensation Insurance as required by the State of California and Employer's Liability Insurance with a minimum limit of $1,000,000.00 per accident for bodily injury or disease. If Consultant has no employees while performing Services under this Agreement, workers' compensation policy is not required; however, Consultant shall execute a declaration that it has no employees.

D. Professional Liability/Errors and Omissions Insurance with minimum limits of $1,000,000.00 per claim and in the aggregate.

4.2 Acceptability of Insurers.

The insurance policies required under this Article shall be issued by an insurer admitted to write insurance in the State of California with a rating of A:VII or better in the latest edition of the A.M. Best Insurance Rating Guide. Self-insurance shall not be considered to comply with the insurance requirements under this Article.

4.3 Additional Insured.

The commercial general and automobile liability policies shall contain an endorsement naming City, its officers, employees, agents and volunteers as additional insureds.

4.4 Primary and Non-Contributing.

The insurance policies required under this Article shall apply on a primary non-contributing basis in relation to any other insurance or self-insurance available to City. Any insurance or self-insurance maintained by City, its officers, employees, agents or volunteers, shall be in excess of Consultant's insurance and shall not contribute with it.

4.5 Consultant's Waiver of Subrogation.

The insurance policies required under this Article shall not prohibit Consultant and Consultant's employees, agents or sub-contractors from waiving the right of subrogation prior to a loss. Consultant hereby waives all rights of subrogation against City.

4.6 Deductibles and Self-Insured Retentions.

Any deductibles or self-insured retentions must be declared to and approved by City. At City's option, Consultant shall either reduce or eliminate the deductibles or self-insured retentions with respect to City; or Consultant shall procure a bond guaranteeing payment of losses and expenses.

4.7 Cancellations or Modifications to Coverage.

Consultant shall not cancel, reduce or otherwise modify the insurance policies required by this Article during the term of this Agreement. The commercial general and automobile liability policies required under this Agreement shall be endorsed to state that should the issuing insurer cancel the policy before the expiration date, the issuing insurer will endeavor to mail 30 days' prior written notice to City. If any insurance policy required under this Article is canceled or reduced in coverage or limits, Consultant shall, within two (2) Business Days (as defined in Section 8.12) of notice from the insurer, phone, fax or notify City via certified mail, return receipt requested, of the cancellation of or changes to the policy.

4.8 City Remedy for Noncompliance.

If Consultant does not maintain the policies of insurance required under this Article in full force and effect during the term of this Agreement, or in the event any of Consultant's policies do not comply with the requirements under this Article, City may either immediately terminate this Agreement or, if insurance is available at a reasonable cost, City may, but has no duty to, take out the necessary insurance and pay, at Consultant's expense, the premium thereon. Consultant shall promptly reimburse City for any premium paid by City, or City may withhold amounts sufficient to pay the premiums from payments due to Consultant.

4.9 Evidence of Insurance.

Prior to the performance of Services under this Agreement, Consultant shall furnish the City Clerk with a certificate or certificates of insurance and all original endorsements evidencing and effecting the coverages required under this Article. The endorsements are subject to City's approval. Consultant may provide complete, certified copies of all required insurance policies to City. Consultant shall maintain current endorsements on file with the City Clerk. Consultant shall provide proof to the City Clerk that insurance policies expiring during the term of this Agreement have been renewed or replaced with other policies providing at least the same coverage. Consultant shall furnish such proof at least two (2) weeks prior to the expiration of the coverages.

4.10 Indemnity Requirements not Limiting.

Procurement of insurance by Consultant shall not be construed as a limitation of Consultant's liability or as full performance of Consultant's duty to indemnify City under this Agreement.

4.11 Sub-contractor Insurance Requirements.

Consultant shall require each of its sub-contractors that perform Services under this Agreement to maintain insurance coverage that meets all of the requirements of this Article.

4.12 Indemnification, Hold Harmless, and Duty to Defend.

A. Indemnification of City.

1) To the fullest extent permitted by law, Consultant shall, at its sole cost and expense, defend, hold harmless and indemnify City and its elected officials, officers, attorneys, agents, employees, designated volunteers, successors, assigns and those City agents serving as independent contractors in the role of City officials (collectively "Indemnitees"), from and against any and all damages, costs, expenses, liabilities, claims, demands, causes of action, proceedings, expenses, judgments, penalties, liens, and losses of any nature whatsoever, including fees of accountants, attorneys, or other professionals and all costs associated therewith and the payment of all consequential damages (collectively "Liabilities"), at law or in equity, whether actual, alleged or threatened, which arise out of, are claimed to arise out of, pertain to, or relate to the acts or omissions of Consultant, its officers, agents, servants, employees, sub-contractors, materialmen, consultants or their officers, agents, servants or employees (or any entity or individual that Consultant shall bear the legal liability thereof) in the performance of this Agreement, including the Indemnitees' active or passive negligence, except for Liabilities arising

from the sole negligence or willful misconduct of the Indemnitees as determined by court decision or by the agreement of the Parties. Consultant shall defend the Indemnitees in any action or actions filed in connection with any Liabilities with counsel of the Indemnitees' choice, and shall pay all costs and expenses, including all attorneys' fees and experts' costs actually incurred in connection with such defense. Consultant shall reimburse the Indemnitees for any and all legal expenses and costs incurred by Indemnitees in connection therewith.

2) Consultant shall pay all required taxes on amounts paid to Consultant under this Agreement, and indemnify and hold City harmless from any and all taxes, assessments, penalties, and interest asserted against City by reason of the independent contractor relationship created by this Agreement. Consultant shall fully comply with the workers' compensation law regarding Consultant and Consultant's employees. Consultant shall indemnify and hold City harmless from any failure of Consultant to comply with applicable workers' compensation laws. City may offset against the amount of any fees due to Consultant under this Agreement any amount due to City from Consultant as a result of Consultant's failure to promptly pay to City any reimbursement or indemnification arising under this subparagraph A.2.

3) Consultant shall obtain executed indemnity agreements with provisions identical to those in this Article from each and every sub-contractor or any other person or entity involved by, for, with or on behalf of Consultant in the performance of this Agreement. If Consultant fails to obtain such indemnity obligations, Consultant shall be fully responsible and indemnify, hold harmless and defend the Indemnitees from and against any and all Liabilities at law or in equity, whether actual, alleged or threatened, which arise out of, are claimed to arise out of, pertain to, or relate to the acts or omissions of Consultant's sub-contractor, its officers, agents, servants, employees, sub-contractors, materialmen, consultants or their officers, agents, servants or employees (or any entity or individual that Consultant's sub-contractor shall bear the legal liability thereof) in the performance of this Agreement, including the Indemnitees' active or passive negligence, except for Liabilities arising from the sole negligence or willful misconduct of the Indemnitees as determined by court decision or by the agreement of the Parties.

B. Workers' Compensation Acts not Limiting. Consultant's indemnifications and obligations under this Article, or any other provision of this Agreement, shall not be limited by the provisions of any workers' compensation act or similar act. Consultant expressly waives its statutory immunity under such statutes or laws as to City, its officers, agents, employees and volunteers.

C. Insurance Requirements not Limiting. City does not, and shall not, waive any rights that it may possess against Consultant because of the acceptance by City, or the deposit with City, of any insurance policy or certificate required pursuant to this Agreement. The indemnities in this Article shall apply regardless of whether or not any insurance policies are determined to be applicable to the Liabilities, tax, assessment, penalty or interest asserted against City.

D. Survival of Terms. Consultant's indemnifications and obligations under this Article shall survive the expiration or termination of this Agreement.

ARTICLE 5. RECORDS, REPORTS, AND RELEASE OF INFORMATION

5.1 Service Records.

Consultant shall keep, and require sub-contractors to keep, such ledgers, books of accounts, invoices, vouchers, canceled checks, reports, studies or other documents relating to the disbursements charged to City and Services performed hereunder (the "Service Records"), as shall be necessary to perform the Services required by this Agreement and enable the Contract Officer to evaluate the performance of such Services. Any and all such Service Records shall be maintained in accordance with generally accepted accounting principles and shall be complete and detailed. The Contract Officer shall have full and free access to such Service Records at all times during normal business hours of City, including the right to inspect, copy, audit and make copies and transcripts from such Service Records. Such Service Records shall be maintained for a period of three (3) years following completion of the Services hereunder, and City shall have access to such Service Records in the event any audit is required. In the event of dissolution of Consultant's business, custody of the Service Records may be given to City, and access shall be provided by Consultant's successor in interest ("Consultant's Successor"). If custody of the Service Records is given to Consultant's Successor, Consultant shall give written notice to City of the transfer of the Service Records to Consultant's Successor. The notice shall include contact information (address and telephone number) for Consultant's Successor, and access shall be provided to City by Consultant's Successor.

5.2 Reports.

Consultant shall periodically prepare and submit to the Contract Officer such reports concerning the performance of the Services required by this Agreement as the Contract Officer shall require. Consultant hereby acknowledges that City is greatly concerned about the cost of Services to be performed pursuant to this Agreement. For this reason, Consultant agrees that if Consultant becomes aware of any facts, circumstances, techniques, or events that may or will materially increase or decrease the cost of the Services contemplated herein, Consultant shall promptly notify the Contract Officer of that fact, circumstance, technique or event and the estimated increased or decreased cost related thereto.

5.3 Ownership of Documents.

All drawings, specifications, maps, designs, photographs, studies, surveys, data, notes, computer files, reports, records, documents and other materials (the "Consultant Documents") prepared by Consultant, its employees, sub-contractors and agents in the performance of this Agreement shall be the property of City and shall be delivered to City upon request of the Contract Officer or upon the termination of this Agreement. Consultant shall have no claim for further employment or additional compensation as a result of the exercise by City of its full rights of ownership use, reuse, or assignment of the Consultant Documents hereunder. Any use, reuse or assignment of such completed Consultant Documents for other projects and/or use of uncompleted Consultant Documents without specific written authorization by Consultant will be at City's sole risk and without liability to Consultant, and Consultant's guarantee and warranties shall not extend to such use or assignment. Consultant may retain copies of such Consultant Documents for its own use. Consultant shall have an unrestricted right to use the concepts embodied therein. All

sub-contractors shall provide for assignment to City of all Consultant Documents prepared by them; and in the event Consultant fails to secure such assignment, Consultant shall indemnify City for all damages resulting therefrom.

5.4 Confidentiality and Release of Information.

A. All information gained or work product produced by Consultant in performance of this Agreement shall be considered confidential, unless such information is in the public domain or already known to Consultant. Consultant shall not release or disclose any such information or work product to persons or entities other than City without prior written authorization from the Contract Officer.

B. Consultant, its officers, employees, agents or sub-contractors, shall not, without prior written authorization from the Contract Officer or unless requested by the City Attorney, voluntarily provide documents, declarations, letters of support, testimony at depositions, response to interrogatories or other information concerning the Services performed under this Agreement. Response to a subpoena or court order shall not be considered "voluntary" provided Consultant gives City notice of such court order or subpoena.

C. If Consultant, or any officer, employee, agent or sub-contractor of Consultant, provides any information or work product in violation of this Agreement, then City shall have the right to reimbursement and indemnity from Consultant for any damages, costs and fees, including attorneys' fees, caused by or incurred as a result of Consultant's conduct.

D. Consultant shall promptly notify City should Consultant, its officers, employees, agents or sub-contractors be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any Party regarding this Agreement and the Services performed thereunder. City retains the right, but has no obligation, to represent Consultant or be present at any deposition, hearing or similar proceeding. Consultant agrees to cooperate fully with City and to provide City with the opportunity to review any response to discovery requests provided by Consultant. However, this right to review any such response does not imply or mean the right by City to control, direct, or rewrite the response.

ARTICLE 6. ENFORCEMENT OF AGREEMENT AND TERMINATION

6.1 California Law.

This Agreement, and any dispute arising from the relationship between the Parties to this Agreement, shall be interpreted, construed and governed both as to validity and to performance of the Parties in accordance with the laws of the State of California. Legal actions concerning any dispute, claim or matter arising out of or in relation to this Agreement shall be instituted in the Superior Court of the County of Riverside, State of California, or any other appropriate court in such county, and Consultant covenants and agrees to submit to the personal jurisdiction of such court in the event of such action. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Central District of California, in Riverside.

6.2 Disputes; Default.

A. In the event that City determines Consultant is in default under the terms of this Agreement, City shall have no obligation or duty to continue compensating Consultant for any Services performed after the date of default. In addition to the provisions of Section 4.8, and the right to terminate pursuant to Section 6.7, if the City Manager determines that Consultant is in default in the performance of any of the terms or conditions of this Agreement, City may serve Consultant with written notice of the default. Consultant shall have ten (10) calendar days after service upon it of the notice in which to cure the default by rendering a satisfactory performance. In the event that Consultant fails to cure its default within such period of time, City may, notwithstanding any other provision of this Agreement, terminate this Agreement without further notice and without prejudice to any other remedy to which it may be entitled at law, in equity or under this Agreement.

B. In the event of termination pursuant to this Section, City may take over the Services and prosecute the same to completion by contract or otherwise, and Consultant shall be liable to the extent that the total cost for completion of the Services required hereunder exceeds the compensation herein stipulated (provided that City shall use reasonable efforts to mitigate such damages), and City may withhold any payments to Consultant for the purpose of set-off or partial payment of the amounts owed City as provided in Section 6.3.

6.3 Retention of Funds.

Consultant hereby authorizes City to deduct from any amount payable to Consultant (whether or not arising out of this Agreement): (i) any payment amount of which may be in dispute hereunder or which is necessary to compensate City for any losses, costs, liabilities, or damages suffered by City, (ii) all amounts retained pursuant to the provisions of Section 4.8, (iii) all amounts for which City may be liable to third parties, by reason of Consultant's acts or omissions in performing or failing to perform Consultant's obligation under this Agreement, and (iv) all payments due or that become due to Consultant during the period that Consultant or any of its sub-contractors fail to maintain any required insurance in full force and effect, until notice is received by City that the required insurance has been restored to full force and effect and that the premiums therefore have been paid for a period satisfactory to City, as provided in Section 4.9, above. In the event that any claim is made by a third party, the amount or validity of which is disputed by Consultant, or any indebtedness shall exist which shall appear to be the basis for a claim of lien, City may withhold from any payment due, without liability for interest because of such withholding, an amount sufficient to cover such claim. The failure of City to exercise such right to deduct or to withhold shall not, however, affect the obligations of Consultant to insure, indemnify, and protect City as elsewhere provided herein.

6.4 Waiver.

Waiver by any Party to this Agreement of any term, condition, or covenant of this Agreement shall not constitute a waiver of any other term, condition, or covenant. Waiver by any Party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision or a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by City of any Services by Consultant shall not constitute a waiver of any of the

provisions of this Agreement. No delay or omission in the exercise of any right or remedy by a non-defaulting Party on any default shall impair such right or remedy or be construed as a waiver. Any waiver by either Party of any default must be in writing, and shall not be a waiver of any other default concerning the same or any other provision of this Agreement.

6.5 Rights and Remedies are Cumulative.

Except with respect to rights and remedies expressly declared to be exclusive in this Agreement, the rights and remedies of the Parties are cumulative and the exercise by either Party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other Party.

6.6 Legal Action.

In addition to any other rights or remedies, either Party may take legal action, in law or in equity, to cure, correct or remedy any default, to recover damages for any default, to compel specific performance of this Agreement, to obtain declaratory or injunctive relief, or to obtain any other remedy consistent with the purposes of this Agreement. Notwithstanding any contrary provision herein, Consultant must file a statutory claim pursuant to Government Code Sections 905 et seq. and 910 et seq., in order to pursue a legal action against City under this Agreement.

6.7 Termination Prior to Expiration of Term.

This Article 6 shall govern any termination of this Agreement except as specifically provided in Section 6.2 for termination for default of Consultant. City reserves the right to terminate this Agreement at any time, with or without cause, upon thirty (30) days' written notice to Consultant, except that where termination is due to the fault of Consultant, the period of notice may be a shorter time as may be determined by the Contract Officer. In addition, Consultant reserves the right to terminate this Agreement at any time, with or without cause, upon sixty (60) days' written notice to City, except that where termination is due to the fault of City, the period of notice may be a shorter time as Consultant may determine. Upon receipt of any notice of termination, Consultant shall immediately cease all Services hereunder except such as may be specifically approved by the Contract Officer. Except where Consultant has initiated termination, Consultant shall be entitled to compensation for all Services rendered prior to the effective date of the notice of termination and for any Services authorized by the Contract Officer thereafter in accordance with the Schedule of Compensation or such as may be approved by the Contract Officer, except as provided in Section 6.3. In the event Consultant has initiated termination, Consultant shall be entitled to compensation only for the reasonable value of the work product actually produced hereunder. In the event of termination without cause pursuant to this Section, the terminating Party need not provide the non-terminating Party with the opportunity to cure pursuant to Section 6.2.

6.8 Attorneys' Fees.

In any litigation or other proceeding by which a Party seeks to enforce its rights under this Agreement (whether in contract, tort or both) or seeks a declaration of any rights or obligations under this Agreement, the prevailing Party in such action or proceeding, in addition to any other

relief which may be granted, whether legal or equitable, shall be entitled to reasonable attorneys' fees. Attorneys' fees shall include attorney's fees on any appeal, and in addition the Party entitled to attorneys' fees shall be entitled to all other reasonable costs for investigating such action, taking depositions and discovery and all other necessary costs the court allows which are incurred in such litigation. All such fees shall be deemed to have accrued on commencement of such action and shall be enforceable whether or not such action is prosecuted to judgment.

ARTICLE 7. CITY OFFICERS AND EMPLOYEES: NON-DISCRIMINATION

7.1 Non-liability of City Officers and Employees.

No officer or employee of City shall be personally liable to Consultant, or Consultant's Successor, in the event of any default or breach by City or for any amount which may become due to Consultant or Consultant's Successor, or for breach of any obligation of the terms of this Agreement.

7.2 Conflict of Interest.

Consultant covenants that neither it, nor any officer or principal of its firm, has or shall acquire any interest, directly or indirectly, which would conflict in any manner with the interests of City or which would in any way hinder Consultant's performance of Services under this Agreement. Consultant further covenants that in the performance of this Agreement, no person having any such interest shall be employed by it as an officer, employee, agent or sub-contractor without the express written consent of the Contract Officer. Consultant agrees to at all times avoid conflicts of interest or the appearance of any conflicts of interest with the interests of City in the performance of this Agreement.

No officer or employee of City shall have any direct or indirect financial interest in this Agreement within the scope of Government Code section 1090, nor shall any such officer or employee make, participate in making, or use his or her official position to influence, any City decision relating to the Agreement which has a material financial effect on his or her financial interests or the financial interests of any corporation, partnership or association in which he or she is, directly or indirectly, interested, in violation of any State statute or regulation. Consultant warrants that it has not paid or given, and will not pay or give any third party any money or other consideration for obtaining this Agreement.

Consultant and its officers, employees, associates and sub-contractors, if any, shall comply with all conflict of interest statutes of the State of California applicable to Consultant's Services under this Agreement, including the Political Reform Act (Gov. Code § 81000, et seq.) and Government Code Section 1090. During the term of this Agreement, Consultant may perform similar services for other clients; but Consultant and its officers, employees, associates and sub-contractors shall not, without the Contract Officer's prior written approval, perform services for another person or entity for whom Consultant is not currently performing services that would require Consultant or one of its officers, employees, associates or sub-contractors to abstain from a decision under this Agreement pursuant to a conflict of interest statute. Consultant shall incorporate a clause substantially similar to this Section into any subcontract that Consultant executes in connection with the performance of this Agreement.

7.3 Covenant Against Discrimination.

Consultant covenants that, by and for itself, its heirs, executors, assigns, and all persons claiming under or through them, that there shall be no discrimination against or segregation of, any person or group of persons on account of race, color, creed, religion, sex, gender, sexual orientation, marital status, national origin, or ancestry in the performance of this Agreement. Consultant shall take affirmative action to insure that applicants are employed, and that employees are treated during employment, without regard to their race, color, creed, religion, sex, marital status, national origin, or ancestry, or other protected class.

7.4 Unauthorized Aliens.

Consultant hereby promises and agrees to comply with all of the provisions of the Federal Immigration and Nationality Act, 8 U.S.C.A. §§ 1101, et seq., as amended, and in connection therewith, shall not employ unauthorized aliens as defined therein. Should Consultant so employ such unauthorized aliens for the performance of Services covered by this Agreement, and should the any liability or sanctions be imposed against City for such use of unauthorized aliens, Consultant hereby agrees to and shall reimburse City for the cost of all such liabilities or sanctions imposed, together with any and all costs, including attorneys' fees, incurred by City.

ARTICLE 8. MISCELLANEOUS PROVISIONS

8.1 Notices.

Any notice, demand, request, document, consent, approval, bill, invoice, report or other communication required or permitted under this Agreement shall be in writing and conclusively deemed effective: (a) on confirmed delivery by courier service or overnight delivery service during Consultant's and City's regular business hours; or (b) three (3) Business Days after deposit in the United States mail, by certified or registered mail, and addressed to the Party to be notified as set forth below:

If to City	Attn: Art Vela Director of Public Works City of Banning 99 East Ramsey Street Banning, California 92220 Email: avela@banningca.gov
With a courtesy copy to:	Serita R. Young, City Attorney Richards, Watson & Gershon 350 South Grand Avenue, 37th Floor Los Angeles, California 90071 Email: SYoung@rwglaw.com

If to Consultant: Attn: Jeff Fitzsimmons
Operations Manager, Energy
Finley Engineering Company, Inc.
104 E. 11th Street
Lamar, MO 64759
Email: j.fitzsimmons@finleyusa.com

8.2 Interpretation.

The terms of this Agreement shall be construed in accordance with the meaning of the language used and shall not be construed for or against either Party by reason of the authorship of this Agreement or any other rule of construction which might otherwise apply.

8.3 Counterparts.

This Agreement may be executed in counterparts, each of which shall be deemed to be an original, and such counterparts shall constitute one and the same instrument.

8.4 Integration; Amendment.

This Agreement, and all exhibits referred to in this Agreement, constitute the final, complete and exclusive statement of the terms of the agreement between the Parties pertaining to the subject matter of this Agreement and supersede all other and cancels any and all previous negotiations, arrangements, agreements and understandings, if any, between the Parties, and none shall be used to interpret this Agreement. No Party has been induced to enter into this Agreement by, nor is any Party relying on, any representation or warranty except those expressly set forth in this Agreement. No amendment to or modification of this Agreement, nor any provision or breach hereof waived, shall be valid unless made in writing and approved by Consultant and by City Council. The Parties agree that this requirement for written modifications cannot be waived and that any attempted waiver shall be void.

8.5 Severability.

In the event that any one or more of the phrases, sentences, clauses, paragraphs, or sections contained in this Agreement shall be declared invalid or unenforceable by a valid judgment or decree of a court of competent jurisdiction, such invalidity or unenforceability shall not affect any of the remaining phrases, sentences, clauses, paragraphs, or sections of this Agreement which are hereby declared as severable and shall be interpreted to carry out the intent of the Parties hereunder unless the invalid provision is so material that its invalidity deprives either Party of the basic benefit of their bargain or renders this Agreement meaningless.

8.6 Mutual Cooperation.

A. City's Cooperation. City shall provide Consultant with all pertinent data, documents and other requested information as is reasonably available for Consultant's proper performance of the Services required under this Agreement.

B. Consultant's Cooperation. In the event any claim or action is brought against City relating to Consultant's performance of Services rendered under this Agreement, Consultant shall render any reasonable assistance that City requires.

8.7 No Third Party Beneficiaries Intended.

This Agreement is made solely for the benefit of the Parties to this Agreement and their respective successors and assigns, and no other person or entity may have or acquire a right by virtue of this Agreement.

8.8 Final Payment Acceptance Constitutes Release.

The acceptance by Consultant of the final payment made under this Agreement shall operate as and be a release of City from all claims and liabilities for compensation to Consultant for anything done, furnished or relating to Consultant's Services. Acceptance of payment shall be any negotiation of City's check or the failure to make a written extra compensation claim within ten (10) calendar days of the receipt of that check. However, approval or payment by City shall not constitute, nor be deemed, a release of the responsibility and liability of Consultant, its employees, sub-contractors and agents for the accuracy and competency of the information provided and/or Services performed; nor shall such approval or payment be deemed to be an assumption of such responsibility or liability by City for any defect or error in the Services prepared by Consultant, its employees, sub-contractors and agents.

8.9 Non-Appropriation of Funds.

Payments to be made to Consultant by City for Services performed within the current fiscal year which are within the current fiscal budget and within an available, unexhausted fund. In the event that City does not appropriate sufficient funds for payment of Consultant's Services beyond the current fiscal year, this Agreement shall cover payment for Consultant's Services only to the conclusion of the last fiscal year in which City appropriates sufficient funds and shall automatically terminate at the conclusion of such fiscal year.

8.10 Headings.

The headings in this Agreement are included solely for convenience of reference and shall not affect the interpretation of any provision of this Agreement or any of the rights or obligations of the Parties to this Agreement.

8.11 Word Usage.

Unless the context clearly requires otherwise, (a) the words "shall," "will" and "agrees" are mandatory and "may" is permissive; (b) "or" is not exclusive; and (c) "includes" or "including" are not limiting.

8.12 Business Days.

"Business Days" refers to days that the Banning City Hall is open for business.

8.13 Corporate Authority.

The persons executing this Agreement on behalf of the Parties hereto warrant that (i): such Party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Agreement on behalf of that Party, (iii) by so executing this Agreement, such Party is formally bound to the provisions of this Agreement, and (iv) the entering into this Agreement does not violate any provision of any other Agreement to which that Party is bound. This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the Parties.

8.14 Electronic Signatures.

Each Party may adopt as its signature an electronic identification consisting of a symbol or code that is affixed to or contained in each document transmitted by such Party ("electronic signature"). The Parties hereto herby agree that electronic signatures are acceptable, shall have the same force and effect under the law as original wet signatures, and shall be sufficient to verify that the Parties have executed this Agreement and such other documents transmitted by the Parties.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF the Parties hereto have executed this Agreement the day and year first hereinabove written.

CITY OF BANNING		CONSULTANT	
Douglas Schulze, City Manager	Date	NAME: TITLE:	Date
		NAME: TITLE:	Date
ATTEST:			
Caroline Patton Administrative City Clerk	Date	Tax ID No. Address:	

NOTE: PROOF OF AUTHORITY TO BIND CONTRACTING PARTY REQUIRED. APPROPRIATE ATTESTATIONS SHALL BE INCLUDED AS MAY BE REQUIRED BY THE BYLAWS, ARTICLES OF INCORPORATION, OR OTHER RULES OR REGULATIONS APPLICABLE TO CONSULTANT'S BUSINESS ENTITY.

EXHIBIT "A"
SCOPE OF SERVICES

I. Consultant will perform the following Services in connection with providing Engineering services for developing an Electric System Master Plan prepared in connection therewith:

II. As part of the Services, Consultant will prepare and deliver the following tangible work products and services to City:

1. Statement of Understanding and Approach

Understanding, approach, organization, staffing, investigations/research, due diligence

Understanding

Finley understands the City's scope of work for this project. Having performed engineering and consulting services for over 70 years for a wide variety of clients, we look forward to bringing that experience and knowledgebase together for your overall master plan.

All of our projects involve various levels of kick-off meetings, interviews, and data collection, so we have established processes and documentation to help guide this process, however knowing that each project is unique in its own way, and we adjust accordingly.

Finley performs a significant amount of load forecasting, and analysis for transmission, substation, and distribution systems and has the experts to thoroughly perform these services. System modeling and planning are two of the more common services that Finley has been performing over the last decade, although we have been helping clients plan since our inception.

Approach

IV.B Task 1: Project Kick-off, Site Assessment, and Interviews (on-site meeting No. 1)

Finley will take a hands-on approach and will initiate an onsite project kick-off meeting along with a site assessment of the City's electrical system. Our team will be taking in as much detail as possible, along with taking several field data notes also working alongside with the City's GIS/CAD personnel to obtain the City's current electrical model and overall inventory of the existing system. This kick-off meeting is to establish points of contact for each portion of the Master Plan, understand the status of current projects, identify additional data needed, and discuss the overall project costs and schedule that meets all stakeholder's needs.

This initial kick-off process will include everything listed in the RFP in addition to some usual project management items such as:

- Establishing future communications approach during the project
- Brainstorming of possible risks the team may face during the development of the master plan as well as possible future risks to carrying out the master plan by the City
- Identifying historical City roadblocks that were faced during past system updates/changes
- Discussion on industry trends, inventory situations, technology preferences, etc.
- Getting a high level understanding of the City's electric standards and associated expectations
- Review of most recent master plans, short and/or long term plans, or construction work plans and discussion on how closely those plans were adhered to during the plan time span
- Approach to use if the City changes expectations or information gathered during the master plan development
- Any preferences the City has regarding how the plan gets presented

IV.C Task 2: Data Collection and Review

Upon receiving the notice to proceed, during the project kick-off meeting, Finley will provide a data request list for information regarding their existing system. Finley will be utilizing MilSoft WindMill software to analyze and gather overall existing system conditions and capabilities. During the site assessment, Finley's team will utilize IKE field data equipment to capture critical structures and areas that are of concern.

It will be important that all data collection be received from one, or very few, points of contact identified by the City so that Finley does not receive conflicting information from different contacts, and so that Finley can get an impression from those contacts as to how accurate and reliable that information will be. This point is mentioned only because some organizations admit that some of their data is outdated and not overly reliable.

IV.D Task 3: Load Forecast

Once the existing system is captured and the current capabilities are understood, Finley's engineering team will begin to pursue research of the City of Banning's previous years' data of demand and loads. With this detail, our team will be able to collaborate with the City to understand the City's needs for optimal future load growth and expansion. Finley will present the results of load growth at different timeframe ranges, as the base year will be 2023, short-term range will be 2024-2029, Mid-term range will be 2030-2035, and long-term range will be 2036-2040.

Besides the usual historical discussion items related to load growth, Finley will want to discuss more recent topics such as data center possibilities (mainly associated with cyber currency mining and AI), renewable energy sources, storage, EV situation and plans, smart grid situation and plans, and other new developments that the City may be considering.

IV.E Task 4: Regulatory Impacts

CCG proposes to begin the process by interviewing utility staff. We'll want to see any regulatory compliance filings they have regularly prepared. We have to assume by the question being asked in the RFP, that the City believes it is out of compliance in some regulatory areas, and we'd like to hear those concerns.

Without knowing the extent of the regulatory issues, we'll be prepared to investigate compliance with federal, state, county, or even City regulations that might apply.

Once we are aware of the areas where the City is, and is not, complying with regulations, we'll share our thoughts with them on any regulations they are not currently meeting or perhaps are only partially meeting. We will provide our assessment of the degree of severity and risk for any areas where the utility is out of compliance. The good news is that there are generally easy paths to get back into compliance without any serious ramifications.

While the City should be exempt from federal pole attachment regulations, if one of the areas of concern is installing fiber on its own poles or allowing others to do so, we can describe the rapidly evolving rules at the federal and state level concerning pole attachments.

As requested, we will prepare a report on what it will take to come into full regulatory compliance, including an estimate of the cost to do so. All our findings and recommendations will be captured in a standalone regulatory report that will also be included in the Master Plan.

IV.F Task 5: Transmission/Substation/Distribution

Finley has a wide, vast, and experienced team in transmission, substation, and distribution engineering. With the City of Banning's future load growth, our team can determine and design what future capacities are needed for the transmission, substation, and distribution developments, such as new substation locations and transmission tie-lines along with feeder tie lines to further enhance the City's electrical reliability and sustainability.

Finley plans to address everything listed in the RFP under task 5, in addition to the example list of items mentioned in this proposal under task 3, which was: Besides the usual historical discussion items related to load growth, Finley will want to discuss more recent topics such as data center possibilities (mainly associated with cyber currency mining and AI), renewable energy sources, storage, EV situation and plans, smart grid situation and plans, and other new developments that the City may be considering.

IV.G Task 6: Capital Improvement Program (CIP)

Finley will begin building a capital improvement program (CIP) after the existing system for City of Banning capabilities and capacities are understood. The CIP will follow the City's expectations and desires for future load growth expansions and also reliability improvements. These improvement recommendations will be broken down into different categories regarding whether they are replacements or new construction to meet future demand. Furthermore, the improvement recommendations will be provided in the different time ranges to maximize the City's budget to meet those future needs. All items listed in the RFP will be addressed.

IV.H Task 7: Prepare Master Plan

Finley will prepare the Master Plan according to the City's expectations presented in the RFP. Beginning with an executive summary and introduction which will summarize Finley's overall findings. Next the Mater Plan will elaborate on the expected land use and populations projections, which go hand in hand with the load forecast for the City's electrical grid. Regulatory impacts and capacity analysis will determine the beginning of the system model updates that are necessary. Lastly, the overall system evaluation will result in the capital improvement plan. The Master Plan will be

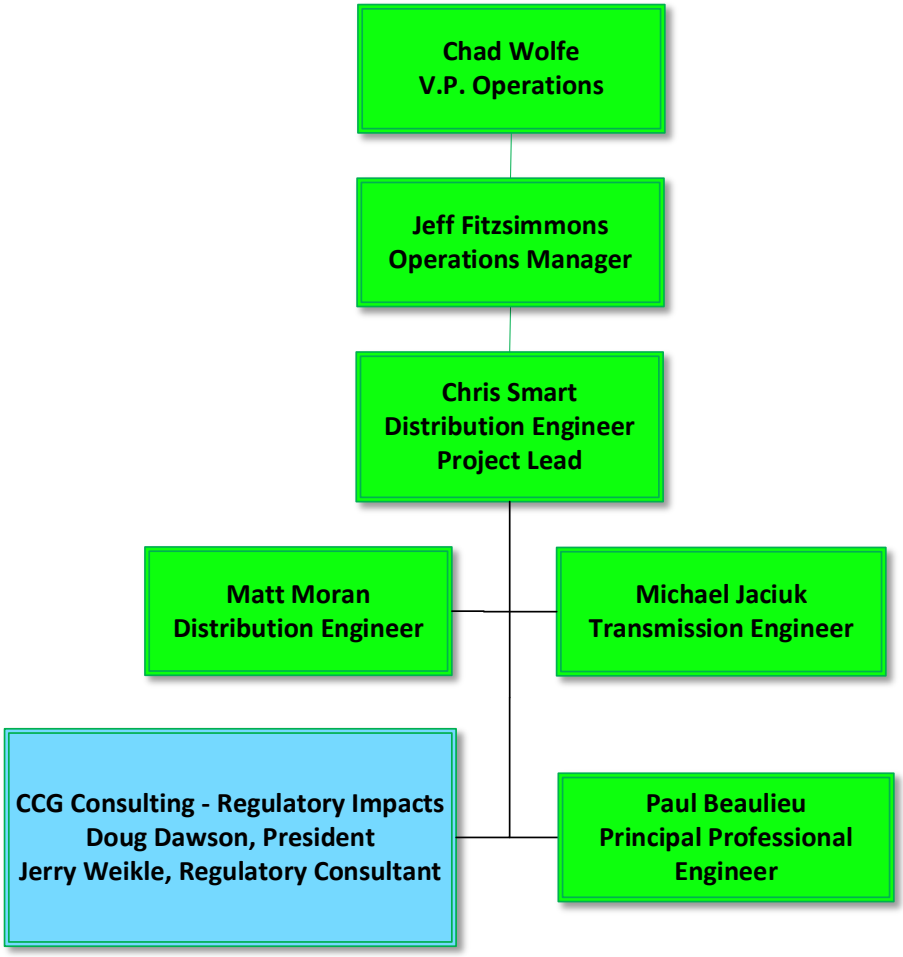
presented by the Finley team at an onsite meeting to the stakeholders of this opportunity. All items listed in the RFP will be addressed.

Staffing and Organization

Staffing will include the following:

Chad Wolfe, V.P. Operations – Executive Sponsorship
Jeff Fitzsimmons, Operations Manager – Finley management oversight of the project
Christopher Smart, P.E., Distribution Engineer – Primary engineer leading the project
Chris is licensed in multiple states and will be including CA in September
Matt Moran, Distribution Engineer – Will provide additional distribution support as needed
Paul Beaulieu, Principal Professional Engineer – Will provide support in all areas of the plan
Michael Jaciuk, P.E., Transmission Engineer – Will provide transmission support as needed
Doug Dawson, President (CCG Consulting) – Regulatory impacts
Jerry Weikle, Regulatory Consultant (CCG Consulting) – Regulatory impacts

The organization will look accordingly:



Implementation plan

Strong, detail-oriented project management at Finley monitors costs and the timely delivery of all projects. We assign competent and experienced technical and scientific staff throughout the life of the project. To ensure the highest standards and levels of performance, our on-site management has the responsibility for monitoring personnel, methodologies, and schedule compliance. Our goal is that this project be delivered on- time and within the pre-determined budget, while meeting the engineering, planning and regulatory requirements, satisfying the needs of local customers and all of the City's stakeholders, while being environmentally acceptable.

As you can tell from the staff qualifications listed in this proposal, there will be multiple eyes on every task to ensure quality is happening throughout the entire project. Not shown on this list of staff, are additional staff that may have minor involvements such as another transmission engineer that has many years of transmission experience as just one example.

Finley will work very closely with City staff to determine interview stakeholder candidates based on criteria that we have laid out and based on prioritization of those interviews. Once interviews take place, they are immediately documented and stored where other team members have access. At least two to three engineers will actively review that information to use moving forward.

Staffing for each area of specialty will cover their tasks such as transmission, distribution, substation, load forecasting, regulatory, etc. with certain individuals that will review everything from an oversight perspective such as Chris, Jeff, and Paul. This will ensure that all information integrates together and that they understand all interdependencies between those areas for an overall CIP and master plan that recommendations and information flows together smoothly so that it is logical and clearly understandable by all readers.

From a project management perspective, typical concepts are always in place such as ensuring constant good communications, always asking what risks might be faced, riding the schedule and budget closely to ensure efficiencies, always rechecking current work against the required scope list, and many others.

Client satisfaction and meeting scope of work

At the beginning of the project, Finley will identify the various contacts that the City wants communicating with Finley at various stages of this project. Finley's style of project management includes an emphasize on communications with our clients. Through all of these communications, Finley is always monitoring the pulse of new client expectations and satisfaction at each stage of the project and with the scope of work items at those stages.

During research/investigations, Finley is clarifying specific needs and data received. As conclusions are being drawn, Finley communicates and discusses the information with the City before any final documentation is developed.

Project schedule

Finley Engineering is willing to begin on this project as soon as the go ahead is given and the agreement is executed within the 14 day timeframe laid out in the RFP, in which case the total estimated time for the duration of this project is expected to not take longer than six (6) months.

Below is our overall breakdown of the expected project schedule for the duration of Master Plan:

1. Project Kick-off, Introductions, and initial site-assessment: 2 weeks
2. Data Collection & refinement of data: 2 months
3. Load Forecast & Demand/Capacity Analysis & System Model Updates/Optimization: 2 months
4. System Evaluation & Capital Improvement Plan Creation: 1 month
5. Review Master Plan and presentations to all stakeholders necessary: 2 weeks

Tasks required of City staff

As mentioned earlier, at the beginning of the project, Finley will identify the various contacts that the City wants to communicate with Finley at various stages of this project. Finley's style of project management includes an emphasize on communications with our clients. So, this ongoing communications with Finley will be a major task required of the City.

Gathering data is another major task required of the City. Examples include the latest electric network system model and inventory of major network components along with sizes and ages, outage data, forecast information, recent improvements, most recent work plans, etc. An example of other discussion items is mentioned in the kick-off meeting section under task 1 above.

For Finley to complete this project in a timely manner, it will be important for the City to be responsive on data gathering tasks, review and feedback tasks, and approval tasks.

Innovative/creative approaches to maximize efficient, cost effective operations or increased performance capabilities

Finley is experienced in future planning and utilizing WindMil software to optimize the City's electrical system for capability & reliability. Throughout our team's vast experience with numerous different types of clients of all sizes, our team has numerous options in handling different scenarios. Finley also has a telecom/broadband division which is often very advantageous if there are any needs to address communications infrastructure and plans as relates to the electric power system.

City owned facilities use to perform these services

Finley is not proposing the lease, purchase or rent of any facilities toward completing this master plan. All office use will be located at the facilities of Finley or its employees. Any expenses associated with time spent at the City will be included in the pricing breakdown.

2. Company Information

The main contact for this project is located in our headquarters facility which is also the main office supporting this project and is where a majority of electric power resources are located. That said

III. In addition to the requirements of Parts I and II of this Scope of Services, during the performance of the Services, Consultant will keep City appraised through periodic status reports regarding the performance of the Services under this Agreement as set forth below and in Section 5.2, by the following means:

a. In-person meetings and/or teleconferences.

b. Email updates/questions to applicant team and City while reviews are underway.

c. Conference calls.

IV. All work product is subject to review and acceptance by City. If the City determines that any work product is unacceptable, for any reason, it must be revised by Consultant without additional charge to City until found satisfactory and accepted by City.

EXHIBIT "B"
SPECIAL REQUIREMENTS

TERMS FOR COMPLIANCE WITH CALIFORNIA LABOR LAW REQUIREMENTS

1. This Agreement calls for services that, in whole or in part, constitute "public works" as defined in Division 2, Part 7, Chapter 1 (commencing with Section 1720) of the California Labor Code ("Chapter 1"). Further, Consultant acknowledges that this Agreement is subject to (a) Chapter 1 and (b) the rules and regulations established by the Department of Industrial Relations ("DIR") implementing such statutes. Therefore, as to those Services that are "public works," Consultant shall comply with and be bound by all the terms, rules and regulations described in 1(a) and 1(b) as though set forth in full herein.

2. California law requires the inclusion of specific Labor Code provisions in certain contracts. The inclusion of such specific provisions below, whether or not required by California law, does not alter the meaning or scope of Section 1 above.

3. Consultant shall be registered with the Department of Industrial Relations in accordance with California Labor Code Section 1725.5, and has provided proof of registration to City prior to the Effective Date of this Agreement. Consultant shall not perform work with any subcontractor that is not registered with DIR pursuant to Section 1725.5. Consultant and subcontractors shall maintain their registration with the DIR in effect throughout the duration of this Agreement. If the Consultant or any subcontractor ceases to be registered with DIR at any time during the duration of the project, Consultant shall immediately notify City.

4. Pursuant to Labor Code Section 1771.4, Consultant's Services are subject to compliance monitoring and enforcement by DIR. Consultant shall post job site notices, as prescribed by DIR regulations.

5. Pursuant to Labor Code Section 1773.2, copies of the prevailing rate of per diem wages for each craft, classification, or type of worker needed to perform the Agreement are on file at City Hall and will be made available to any interested party on request. Consultant acknowledges receipt of a copy of the DIR determination of such prevailing rate of per diem wages, and Consultant shall post such rates at each job site covered by this Agreement.

6. Consultant shall comply with and be bound by the provisions of Labor Code Sections 1774 and 1775 concerning the payment of prevailing rates of wages to workers and the penalties for failure to pay prevailing wages. The Consultant shall, as a penalty to City, forfeit $200.00 for each calendar day, or portion thereof, for each worker paid less than the prevailing rates as determined by the DIR for the work or craft in which the worker is employed for any public work done pursuant to this Agreement by Consultant or by any subcontractor.

7. Consultant shall comply with and be bound by the provisions of Labor Code Section 1776, which requires Consultant and each subcontractor to: keep accurate payroll records and verify such records in writing under penalty of perjury, as specified in Section 1776; certify and make such payroll records available for inspection as provided by Section 1776; and inform City of the location of the records.

8. Consultant shall comply with and be bound by the provisions of Labor Code Sections 1777.5, 1777.6 and 1777.7 and California Administrative Code Title 8, Section 200 et seq. concerning the employment of apprentices on public works projects. Consultant shall be responsible for compliance with these aforementioned Sections for all apprenticeable occupations. Prior to commencing work under this Agreement, Consultant shall provide City with a copy of the information submitted to any applicable apprenticeship program. Within 60 days after concluding work pursuant to this Agreement, Consultant and each of its subcontractors shall submit to City a verified statement of the journeyman and apprentice hours performed under this Agreement.

9. The Consultant shall not perform Work with any Subcontractor that has been debarred or suspended pursuant to California Labor Code Section 1777.1 or any other federal or state law providing for the debarment of contractors from public works. The Consultant and Subcontractors shall not be debarred or suspended throughout the duration of this Agreement pursuant to Labor Code Section 1777.1 or any other federal or state law providing for the debarment of contractors from public works. If the Consultant or any subcontractor becomes debarred or suspended during the duration of the project, the Consultant shall immediately notify City.

10. Consultant acknowledges that eight hours labor constitutes a legal day's work. Consultant shall comply with and be bound by Labor Code Section 1810. Consultant shall comply with and be bound by the provisions of Labor Code Section 1813 concerning penalties for workers who work excess hours. The Consultant shall, as a penalty to City, forfeit $25.00 for each worker employed in the performance of this Agreement by the Consultant or by any subcontractor for each calendar day during which such worker is required or permitted to work more than eight hours in any one calendar day and 40 hours in any one calendar week in violation of the provisions of Division 2, Part 7, Chapter 1, Article 3 of the Labor Code. Pursuant to Labor Code section 1815, work performed by employees of Consultant in excess of eight hours per day, and 40 hours during any one week shall be permitted upon public work upon compensation for all hours worked in excess of eight hours per day at not less than one and one-half times the basic rate of pay.

11. California Labor Code Sections 1860 and 3700 provide that every employer will be required to secure the payment of compensation to its employees. In accordance with the provisions of California Labor Code Section 1861, Consultant hereby certifies as follows:

> "I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract."
>
> **Date**_____ **Signature**_____

12. For every subcontractor who will perform work on the project, Consultant shall be responsible for such subcontractor's compliance with Chapter 1 and Labor Code Sections 1860 and 3700, and Consultant shall include in the written contract between it and each subcontractor a copy of those statutory provisions and a requirement that each subcontractor shall comply with those statutory provisions. Consultant shall be required to take all actions necessary to enforce such contractual provisions and ensure subcontractor's compliance, including, without limitation, conducting a periodic review of the certified payroll records of the subcontractor and upon becoming aware of the failure of the subcontractor to pay his or her workers the specified prevailing rate of wages. Consultant shall diligently take corrective action to halt or rectify any failure.

EXHIBIT "C"
SCHEDULE OF COMPENSATION

I. Consultant shall perform the following tasks ("Tasks") at the following rates as attached as Exhibit C-1.

II. Within the budgeted amounts for each Task, and with the approval of the Contract Officer, funds may be shifted from one Task sub-budget to another so long as the Contract Sum is not exceeded per Section 2.1, unless Additional Services are approved per Section 1.8.

III. City will compensate Consultant for the Services performed upon submission of a valid invoice. Each invoice is to include:

A. Line items for all personnel describing the Services performed, the number of hours worked, and the hourly rate.

B. Line items for all materials and equipment properly charged to the Services.

C. Line items for all other approved reimbursable expenses claimed, with supporting documentation.

D. Line items for all approved sub-contractor labor, supplies, equipment, materials, and travel properly charged to the Services.

EXHIBIT "C-1"
CONSULTANT'S BILLING RATE AND TASK SCHEDULE

Re: Response for Electric Master Plan RFP-24-075

Dear Ms. Mason and City of Banning Evaluation Team:

We work closely with our clients and certainly expect to discuss our findings throughout the process and prior to assembling any final deliverables. Our cost for this electrical master plan would be priced at a not to exceed estimate of $125,000. Below are the breakdown costs for each portion regarding this RFP:

1. Project Kick-off, Introductions, and initial site-assessment: $10,000
2. Data Collection & refinement of data: $38,500
3. Regulatory Impacts: $10,000
4. Load Forecast & Demand/Capacity Analysis & System Model Updates/Optimization: $38,500
5. System Evaluation & Capital Improvement Plan Creation: $18,000
6. Review Master Plan and presentations to all stakeholders necessary: $10,000

Finley Engineering travel costs, out-of-pocket expenses and extra fees will be included in the above pricing. However, if there are unexpected or incurred travel, lodging, and subsistence costs due to unforeseen circumstances, they will not exceed the current IRS rates. The portion above regarding Regulatory impacts does not include travel costs, it is under Finley's understanding that this portion is not a large part of the Electrical Master Plan, and the City of Banning would allow this portion to be presented via remotely.

I will be your primary contact on this proposal and my contact information is below, on the cover page, and within this proposal. We greatly appreciate the opportunity to be considered for your project and look forward to the opportunity to serve you and your staff.

Best Regards,



Jeff Fitzsimmons
Operations Manager, Energy
Finley Engineering Company, Inc.
417.681.5313 Office | 918.440.8434 Cell
j.fitzsimmons@finleyusa.com

FINLEY ENGINEERING
INTEGRITY INTO EVERYTHING

Engineering Services Energy Rate Table

SCHEDULE OF TIME AND EQUIPMENT USAGE RATES DATED: January 1, 2024

Job Title		Job Description	Hourly Rate
200	Administrative Assistant	Provides administrative coordination of project related documentation for engineering projects. Min. AS degree or 4-yrs experience providing administrative duties for engineering projects.	$62.00
201	Project Design Assistant	Qualified for doing technical and design work under the direct supervision of others. Assistant to the field designer. Min. AS degree or 2-yrs field experience in construction or surveying projects.	$73.50
202	Drafting/GIS Technician	Uses CADD/GIS software to produce construction documents that meet industry standard and clearly convey instructions for engineering specifications. Primary function as a drafting or project team member. Min. AS degree or 5-yrs experience providing CADD or other construction documents and specifications.	$76.00
203	Project Representative/ Engineering Designer	Prepares designs from general drawings, field data, and instructions from engineer/surveyor with supervision. May serve as construction observer. Min. AS degree or 5-yrs experience providing designs.	$90.00
204	Senior Project Representative / Engineering Designer	Performs design of more complex projects working under a project engineer or surveyor. May serve as project manager for smaller projects. May also perform construction observation. Consistently works independently in performing tasks. Min. BS degree or 10-yrs industry experience.	$103.00
205	Registered Land Surveyor	Professional Land Surveyor (PLS); Directs survey technicians and field crews ensuring high standard of care in recording data and performing technical calculations. Reviews projects for compliance with quality standards and industry practice. Can be involved with field work requiring application of advanced experience, skills, and knowledge at the clients' request. Completed all required education, training, and examination for registration as a Professional Land Surveyor.	$153.00
208	Senior Right of Way / Permit Agent	Provides coordination and directing activities for the acquisition of all land rights, permitting, leasing, and zoning for assigned projects. Has completed courses in real estate principles, communication, and real estate law. Min. 10-yrs experience and Real Estate Sales license.	$90.00
209	Right of Way / Permit Agent	Performs all activities for the acquisition of all land rights, permitting, leasing, and zoning for assigned projects. Acts under the supervision of the Supervising Real Estate professional. Min. 2-yrs industry experience.	$79.00

206	Project Manager	Provides project oversight of business, management, designs, and coordination for individual projects. Includes managing activities related to project scope, schedule, budget, quality, procurement, risk management and agent for the Owner. Min. BS degree and 10-yrs related Industry experience.	$137.00
210	Project Engineer	Engineering school graduate. Project engineer on small projects. Independently performs design tasks and inspections. Min. BS degree from accredited program.	$126.00
211	Lead Engineer	Provides technical designs for projects of larger scope. Includes managing activities related to project scope. Min. BS degree from accredited program and 5-yres related industry experience.	$147.00
212	Senior Engineer	Provides technical expertise to assigned projects including analysis, evaluation, and resolution of design problems. Acts as staff specialist in application of advanced theories, concepts, and principles for assigned engineering discipline. Min. BS degree, registered as a Licensed Professional Engineer (PE), with 10 - years industry experience.	$168.00
207	Principal Engineer	Provides leadership developing complex technical solutions for planning, engineering studies, and analysis. Provides technical expertise to assigned projects including analysis, evaluation, and resolution of design problems. Acts as staff specialist in application of advanced theories, concepts, and principles for assigned engineering discipline. Min. BS degree, registered as a Licensed Professional Engineer (PE), with 15 - years industry experience.	$180.00

I Notes:

1. The basic rate applies to work done in the engineer's office. When an employee works away from the engineer's office the actual cost of room, and automobile mileage at Federal Government standard mileage rates will be charged. Field staff meals shall be charged at a rate of $45.00 per day.
2. Travel compensation will consist actual travel time to be paid per week and actual mileage billed at Federal Government standard mileage rates currently in effect both to and from the project.
3. For trips involving travel by commercial facilities, the basic hourly rate plus the actual cost of subsistence, commercial facilities, or automobile rental will be charged.
4. The above prices include the use of normally used engineering equipment, tools and electrical instruments. Unusually expensive or specialized equipment will be charged for at a negotiated price.
5. In the event that an employee works at a job classification lower than his normal classification for the convenience of the engineer, charges shall be on the basis of the lower classification.
6. The cost of printing, plotting, and cell phones are not included in the above hourly rates and will be charged for separately.
7. In the event that overtime is required due to required project schedules and agreed to in advance by the client, published rates will be subject to an overtime multiplier charge of 1.3.

EXHIBIT "D"
SCHEDULE OF PERFORMANCE

I. Consultant shall perform all Services timely, and deliver the specified tangible work products to City in accordance with the schedule attached as Exhibit C-1.

II. **The Contract Officer may approve extensions for performance of the Services in accordance with Sections 1.8 and 3.3.**

REQUEST FOR PROPOSAL

ELECTRIC MASTER PLAN

RFP-24-075

CITY OF BANNING, CA

http://www.banningca.gov

RELEASE DATE: July 24, 2024
DEADLINE FOR QUESTIONS: August 15, 2024
RESPONSE DEADLINE: August 22, 2024, 11:59 pm

RESPONSES MAY BE SUBMITTED ELECTRONICALLY TO:
https://secure.procurenow.com/portal/banning-ca

City of Banning
REQUEST FOR PROPOSAL
ELECTRIC MASTER PLAN

I. Notice .....
II. Introduction .....
III. Prerequisites .....
IV. Scope of Work .....
V. Vendor Questionnaire .....
VI. Submission Instructions And Inquiries .....
VII. Evaluation Criteria .....
VIII. Resulting Contract .....
IX. Terms And Conditions .....

Attachments:
A - Professional Services Agreement Template with Prevailing Wage - provided by RWG 4-24-23

I. Notice

REQUEST FOR PROPOSALS (RFP)

ELECTRIC MASTER PLAN

Dear Proposers:

The City of Banning (hereinafter referred to as the "City") is requesting proposals from a qualified public entity or private firm, to establish a contract for the scope of services outlined in this request for proposals.

NOTICE IS HEREBY GIVEN that online price and document submittals must be uploaded to the online bidding system in accordance with the instructions included herein, on or before the time and date set forth in the schedule of events. It shall be the responsibility of the proposer to upload their proposal before the announced time. However, responses may be submitted at any time prior to the deadline. (Submitted proposals may be withdrawn and resubmitted at any time prior to the deadline, and cannot be viewed by City staff until the close date and time.)

SOLICITATION DOCUMENTS: To obtain a copy of the solicitation documents, please visit https://procurement.opengov.com/portal/banning-ca. If you are not currently registered with the City of Banning through OpenGov, please create an account and subscribe to this project for notifications. Proposals may only be submitted by companies who are listed as a prospective bidder on the electronic bidding website for each project that they wish to submit a response to. Firms must also check the web site periodically for addenda information as failure to download and acknowledge any and all addenda in the submittal will result in proposer disqualification.

RESPONSIVE PROPOSALS: Once listed on the prospective bidders list, companies may submit their proposals on the electronic bidding system. The City will not accept proposals submitted by companies who are not on the prospective bidders list, or from companies who have submitted a proposal via facsimile, email, mail, or any other format not permitted by this solicitation. Further instructions for submitting proposals are explained in this solicitation. Companies are to adhere to all of the submittal instructions and requirements outlined in this solicitation in order to be considered responsive to this request for proposals.

II. Introduction

II.A Summary

The City of Banning ("City") is seeking a qualified entity or individual ("Company") to provide the services listed in the Scope of Work.

The City anticipates selecting one firm to perform the services.

Proposals are requested from Companies that have a demonstrated ability to perform the tasks identified in this Request for Proposal ("RFP").

II.B Background

The City of Banning owns and operates its own electric utility. Originally established in 1913 as a private utility, the City of Banning purchased the Utility in 1922 and has been providing electric service to its residents since that time. Banning's energy resource base includes portions of nuclear, geothermal, solar, landfill gas-to-energy, and hydro generating plants, that provide the majority of electricity required to meet its summer peak demand of 51 MW.

Through agreement with Southern California Edison Company, the Electric Utility's electric system utilizes Edison's sub-transmission system in bringing power from the California Independent System Operator ("CAISO") controlled high voltage transmission grid to the Electric Utility's distribution system at Banning Substation. The Electric Utility owns three 34.5kV sub-transmission circuits totaling approximately eighteen miles which feed each of the Electric Utility's six substations.

These six substations have 27 circuits feeding approximately 147 miles of overhead and underground lines of 7,200/12,470 volts. Underground lines total approximately 63 miles or 43% of the total.

The following table sets forth information concerning voltages, capacities, and circuits for the Electric System's six substations.

Substation	Voltage	Capacity (MW)	Distribution Feeders	Circuit Capacity (
34 - 12kV				
22nd Street	34.5-7.2/12.47	15.00	3	600
Midway	34.5-7.2/12.47	15.00	4	400
San Gorgonio	34.5-7.2/12.47	20.00	4	600
Sunset	34.5-7.2/12.47	25.00	8	600
Ivy	34.5-7.2/12.47	25.00	4	600
Stagecoach	34.5-7.2/12.47	10.00	4	600

The City supports clean-energy and is committed to additional renewable energy resources to its already diverse portfolio. The Utility met/exceeded the renewable energy requirements of Compliance Period #1, Compliance Period #2, and Compliance Period 3 of the State's RPS program. The Utility was 81 percent renewable in 2022, already exceeding the current State mandate of 60 percent by 2030.

The Banning Electric Utility is a member of the Southern California Public Power Authority (SCPPA) enjoying the benefits of joint action through cost effective planning, construction, management, and operations of electrical energy resources.

II.C Contact Information

Barbara Mason
Purchasing Manager
99 E. Ramsey Street
Banning, CA 92220
Email: bmason@banningca.gov
Phone: (951) 922-3121
Department:
Purchasing Division

II.D Timeline

This request for proposal will be governed by the following tentative schedule. All dates are subject to change at the discretion of the City.

Release Project Date	July 24, 2024
Pre-Proposal Meeting (Non-Mandatory)	August 8, 2024, 11:00am Teams Meeting https://teams.microsoft.com/l/meetup-join/19%3ameeting_YmI5OGNjMzgtZjlhZS00YzZjLWI2YTEtODA1ZGU4NDU0YzM5%40thread.v2/0?context=%7b%22Tid%22%3a%2228cb6a6f-78fe-445d-acfd-cf07066168f7%22%2c%22Oid%22%3a%228e16e855-140b-4487-b7c7-19b383cbe4be%22%7d Meeting ID: 254 407 663 081 Passcode: d4g3kB
Question Submission Deadline	August 15, 2024, 11:59pm
Proposal Submission Deadline	August 22, 2024, 11:59pm

Anticipated Vendor Selection Date	August 27, 2024

III. Prerequisites

Proposals will only be considered from Companies that meet the following prerequisites:

III.A Years of experience

Have at least **five (5)** years' of experience, within the past five **(5)**years under a legally registered business name, in providing services of a similar type and scope as described in the Scope of Services. Have not filed for bankruptcy under any business name over the past five (5) years.

III.B OpenGov Registration

Have created an account on OpenGov. Companies can register at:
https://procurement.opengov.com/portal/banning-ca

Once registered, Companies must download this solicitation in order to appear on the Bidder's List as a "Prospective Bidder." Companies that fail to specifically download this solicitation will not appear on the Bidders' List and will be unable to participate or be considered for this RFP.

III.C Non-Mandatory Pre-Proposal Meeting

All prospective Companies are strongly encouraged to attend the non-mandatory pre-proposal meeting on Thursday, August 8, 2024 at 11:00 am to be held at:

Teams Meeting https://teams.microsoft.com/l/meetup-join/19%3ameeting_YmI5OGNjMzgtZjlhZS00YzZjLWI2YTEtODA1ZGU4NDU0YzM5%40thread.v2/0?context=%7b%22Tid%22%3a%2228cb6a6f-78fe-445d-acfd-cf07066168f7%22%2c%22Oid%22%3a%228e16e855-140b-4487-b7c7-19b383cbe4be%22%7d
Meeting ID: 254 407 663 081 Passcode: d4g3kB

III.D Licenses

If applicable, Company and/or its key personnel, shall hold an appropriate license for the Company's discipline and the Services on the date the Proposal is submitted.

III.E Department of Industrial Relations Registration

If applicable, Company shall have registered with the Department of Industrial Relations and any other required organizations.

IV. Scope of Work

IV.A Project Overview

The City is experiencing dynamic growth in residential and commercial electric accounts. The City is seeking a qualified engineering firm to assist with the development of an electric system master plan (Master Plan). This assistance shall come in the form of various scenarios of load growth, alternative expansion options, and system reliability through the installation of substations, transmission, and underground and overhead distribution circuits.

Proposal to include but not limited to the following:

IV.B Task 1: Project Kick-off, Site Assessment and Interviews (On-Site Meeting No. 1)

Consultant staff will conduct an on-site meeting to discuss the objectives of the Master Plan and gain a deeper understanding of the utility's existing long-term goals. During this meeting, Consultant will discuss the following:

- Consultant and Utility's responsibilities and schedule.
- Specific operating problem areas and concerns of engineering and operating personnel.
- Status of projects as well as planned or ongoing construction.
- Expected focus areas for the field assessments and interviews with the utility's staff.
- Additional data needed to perform the Study.
- Identify City stakeholders and their respective roles in the project.
- Identify primary contact persons from each side.
- In addition to overall project schedule, identify milestone dates and deliverables for each milestone (deliverables should be presented to the City for review at the latest two weeks prior the milestone meeting date). Discuss comment turnaround period (e.g. starts two weeks prior to milestone meeting and ends one week after milestone meeting, when City comments should be due).
- Discuss project budget/cost and payment schedule and identify what milestone or deliverable needs to be met for consultant to get paid.
- Consultant present their experience with similar projects and any lessons learned they wish to incorporate in this project

After the initial meeting, Consultant will interview management and staff to discuss planning, design, maintenance, and operations, as well as ongoing or proposed programs to enhance reliability and automation of the system. It is expected that Consultant will conduct the interviews both in the office and in the field in conjunction with an assessment of the existing

assets and future requirements of the electric system. Once the interviews are completed, the Consultant team will conduct an exit interview with the Utility's management and staff to present and discuss the findings from the on-site assessments.

IV.C Task 2: Data collection and Review

Upon receipt of notice-to-proceed and after the kickoff meeting, the Consultant will provide a data request to obtain copies of documentation required to prepare the Master Plan.

Deliverable: Data Request and Technical Memo with preliminary finds from review of data.

IV.D Task 3: Load Forecast

A. Develop electric demand and capacity estimates for the City's electric base and optimum service area in 2040 based on land use and population projections. This task shall include an analysis on season loads shifts such as a 15 year summer system peak load forecast.

B. Evaluate future demand requirements and distribution capabilities. Consultant shall utilize the latest adopted Comprehensive General Plan and Zoning Ordinance. Consultant shall also review larger regional projects (e.g. I-10 Bypass Project, etc.) that may require modification of the City's electrical system.

C. Load representation should include Base year (2023), Short-term (2024-2029), Mid- term (2030-2035), and Long-term (2036-2040).

D. Deliverable: Technical memo of load forecast analysis. Results shall be incorporated into the Master Plan.

IV.E Task 4: Regulatory Impacts

A. Describe existing, new, and pending Utility regulations and their impacts on the City's Electric Utility.

   - Share any current regulatory issues that the City/BEU might not be complying with.

A. Provide cost estimates, including O&M, for recommended regulatory required improvements, as applicable.

B. Deliverable: Technical memo of regulatory impacts. Results shall be incorporated into the Master Plan.

IV.F Task 5: Transmission / Substation / Distribution

A. Provide load growth analysis for potential new development.

B. Provide recommendations for enhanced service reliability by recommending distribution circuit tie lines considering the possible location of future substations.

C. Provide recommendations for enhancements to the existing system.

D. Provide recommendations for protective device coordination, voltage regulation, i.e. capacitor placement.

E. Evaluate system readiness for moderate to high adoption of EVs (i.e., residential, commercial and institutional electric vehicle charging stations) and fuel switching (e.g., gas appliances to electric appliances).

F. Work with consultants to further evaluate 230kV interconnection.

G. Deliverable: Technical memo summarizing all Task 5 subtasks. Results shall be incorporated into Master Plan.

IV.G Task 6: Capital Improvement Program (CIP)

A. Review system inventory, identify remaining useful life of major system components and develop asset replacement schedule. (State what components are included in this review such as, substation transformers, breakers, relays, voltage regulators, etc. at least discuss that to understand the extent of the review).

B. Recommendations for integration of the City's Wildfire Mitigation Plan, Integrated Resource Plan and Physical Security Plan.

C. Provide short, medium, and long-term CIP with recommended dates of construction that would be required for the City's service area in 2040. CIP shall include improvements needed to enhance reliability.

D. The CIP recommendations should cover the following items. Detailed estimates should be in current dollars. A recommended annual inflation factor is to be provided. Location maps are required for all projects.

E. Developer 10 year CIP. CIP projects should be broken up into two categories:

   1. Replacement of electrical infrastructure (e.g. transformers, poles, meters, etc.)
   2. Construction of electrical infrastructure to meet future growth.

F. After the preparation of the proposed system improvements, Consultant will meet with the utility's staff on-site for one day to jointly review and finalize the recommended system improvements. During this meeting, adjustments to the improvements can be discussed and may take into account the following:

   1. Substation and feeder load switching and balancing.
   2. Increasing capacity of existing substations.
   3. Increasing capacity of existing backbone distribution lines.
   4. Constructing new substations.
   5. Constructing new circuits.
   6. Power factor control.

7. System protection and coordination.
8. Proposed, custom designed workshops intended to strengthen the cohesiveness and effectiveness of the leadership team and address silos or other organizational issues discovered during initial meetings and interviews.

G. Deliverable: Technical memo covering all Task 6 subtasks. Results shall be incorporated into the Master Plan.

IV.H Task 7: Prepare Master Plan

Sections of the Master Plan shall include but not limited to:

1. Executive Summary
2. Introduction
3. Land Use and Population Projections
4. Load Forecast
5. Regulatory Impacts
6. Demand/Capacity Analysis
7. System Model Updates
8. System Evaluation (Transmission/Substation/Distribution)
9. Capital Improvement Plan

Each section shall include sufficient narrative to describe all relevant work (e.g. approach, methodologies, standards, assumptions, etc.) utilized in the preparation of each section.

Misc.

1. Kick off meeting and interviews with key City staff is required.
2. Monthly progress meetings will be required.
3. Each technical memo shall be submitted in draft form for City staff review, comment and approval.
4. One meeting to review draft Master Plan.
5. Assume up to 5 special meetings (e.g. Budget and Finance; Workshops and City Council Meetings).
6. At a minimum, site visits to all substations is required.
7. The City utilizes Milsoft Windmil (Distribution System) and ASPEN One-Liner (Transmission) for system modeling. It is preferred, but not required, that consulting firms have familiarity with this software.
8. Time is of the essence on this project.

9. Conduct close out meeting, ensuring all deliverables have been officially submitted to the City/BEU, official final Master Plan copy, with comments incorporated, is submitted, and last payment to consultant is approved.

V. Vendor Questionnaire

Proposals should be prepared in such a way as to provide a straightforward, concise delineation of capabilities to satisfy the requirements of this RFP. Responses should emphasize the Company's demonstrated capability to perform work of this type. Emphasis should be concentrated on completeness and clarity of content. Proposals shall adhere to the following format for organization and content. Proposals must be typed and arranged/divided in the following sequence to facilitate evaluation.

V.A Cover Letter*

The cover letter shall include a brief general statement of intent to perform the services and confirm that all elements of the RFP have been reviewed and understood. The letter shall include a brief summary of Company's qualifications and Company's willingness to enter into a contract under the terms and conditions prescribed by this RFP and in the Sample Agreement. The letter must identify a single person for contact during the RFP review process.

*Response required

V.B Proposal*

1. Statement of Understanding and Approach
    - This section must demonstrate an understanding of the Services. It should describe the general approach, organization and staffing required for the Services requested. If necessary, preliminary investigations, due diligence, and research shall be discussed in this section.
    - This section should include the following:
        - An implementation plan that describes in detail (i) the methods, including controls by which your firm or entity manages projects of the type sought by this RFP; (ii) methodology for soliciting and documenting views of internal and external stakeholders; (iii) and any other project management or implementation strategies or techniques that the respondent intends to employ in carrying out the work.
        - Detailed description of efforts your firm or entity will undertake to achieve client satisfaction and to satisfy the requirements of the "Scope of Work" section.
        - Detailed project schedule, identifying all tasks and deliverables to be performed, durations for each task, and overall time of completion, including a complete transition plan. Include your plan to deal with fluctuation in service needs and any associated price adjustments.

- Detailed description of specific tasks you will require from City staff. Explain what the respective roles of City staff and your staff would be to complete the tasks specified in the Scope of Work.
- Proposers are encouraged to provide additional innovative and/or creative approaches for providing the service that will maximize efficient, cost-effective operations or increased performance capabilities. In addition, the City will consider proposals that offer alternative service delivery means and methods for the services desired.
- Proposers are also requested to identify any City owned facilities or property which Proposer would propose to use or lease, purchase, or rent from the City in connection with the services to be performed, including information about the terms of any proposed lease, purchase or use of such equipment and facilities, and how this proposed structure affects the overall cost proposal to the City, if applicable.

2. Company Information
   - This section shall include contact person information, address and telephone number of the company main office and branch offices. Each Company shall identify itself as to the type of organizational entity (corporation, sole proprietorship, partnership, joint venture, etc.). Any supplemental information that Company believes may be pertinent to the selection process may be provided.
   - The Proposal shall identify any litigation, mediation, or arbitration, regarding the performance of any services similar to the Services, in which the Company has been involved in the past five (5) years. If the Services require a license or certification, the Proposal shall include any claims or disciplinary action taken against Company or any of Company's key personnel within the past five years.
3. Company Personnel
   - This section shall contain names, contact numbers and description of experience, including licenses and/or certifications, of all key personnel who would be assigned to perform the Services. Members of the Company's professional team (managers, contact person, etc.) should be identified by name, title, phone number, and description of the portion of work they will be assigned to perform under this Agreement. Also include major subcontractors (if any) and their degree of involvement in this program. If the Company is including any subcontractors, the Company shall identify how long the Company has worked with the subcontractor.
   - An affirmative statement should be included that the proposer and all assigned key professional staff are properly licensed to practice in California.
4. Disclosure

- Please disclose any and all past or current business and personal relationships with any current Banning elected official, appointed official, City employee, or family member of any current Banning elected official, appointed official, or City employee. Any past or current business relationship may not disqualify the firm from consideration.

5. Experience and References
    - The Proposal must demonstrate that the Company, or its key personnel, meets the minimum experience requirement in #Prerequisites with a legally registered business name, that provides services of a similar type and scope as described in the Scope of Services. A Company shall not have filed for bankruptcy under any business name over the past five (5) years.
    - Company shall provide at least 3 references, within the past 5 years, of clients for whom services have been performed that are comparable in quality and scope to that specified in this RFP. The references shall include client names, addresses, telephone numbers and e-mail addresses of the clients for whom prior work was performed and include an explanation of the services provided along with project start and end dates.

*Response required

V.C Price Proposal*

All proposals submitted shall have a stated dollar bid amount for providing the services outlined in the Scope of Services. The total shall be an all-inclusive maximum price and to contain all direct and indirect costs including all out-of-pocket expenses with a full and complete breakdown of all said costs, and proposed fees including but not limited to hourly rates, reimbursable expenses and/or rates, mileage and/or travel cost, miscellaneous fees, etc., for the first year's audit engagement.

In addition, a statement must be included in this section that if the proposer is charging travel costs, the proposer's charges invoiced to the City for travel, lodging and subsistence shall not exceed the current IRS rates.

*Response required

V.D Value Added Services

Please describe any value-added services your company offers that may be of use to the City

V.E Evidence of Insurance*

In addition, the Company shall provide evidence of possession of insurance in the coverage and amounts listed in the Sample Agreement.

City requires that licensees, lessees, and vendors have an approved Certificate of Insurance (not a declaration or policy) or proof of legal self-insurance on file with the City for the issuance of a permit or contract. Within ten (10) consecutive calendar days of award of contract, successful

Proposer must furnish the City with the Certificates of Insurance proving coverage as specified in contract sample.

*Response required

V.F Vendor Forms

Please download the below documents, complete, and upload.

- New_Vendor_Packet.pdf

V.G Type of Business*

☐ C Corporation
☐ S Corporation
☐ Limited Liability C Corporation
☐ Partnership
☐ Limited Liability Partnership
☐ Sole Proprietor/Individual
☐ Other
*Response required

V.H Type your Legal Company Name Here*

State your Company's Name Here. This will be verified against the California Secretary of State's Website.

*Response required

V.I EX PARTE COMMUNICATIONS CERTIFICATION*

I certify that Bidder and Bidder's representatives have not had any communication with a City Councilmember concerning this IFB at any time after the date and time that this IFB was publicly advertised.

☐ Yes
☐ No
*Response required

V.J EX PARTE COMMUNICATIONS CERTIFICATION CONTINUED*

If stated "Yes" above, please explain the circumstances in the following space, or state "None."

*Response required

V.K DEBARRED, SUSPENDED, DISQUALIFIED QUESTIONNAIRE*

Has the Company, any officer of the Company, or any employee of the Company who has proprietary interest in the Company, ever been debarred, suspended, disqualified, removed, or otherwise prevented from bidding on, or completing a federal, state, or local government project because of a violation of law or safety regulation?

☐ Yes
☐ No
*Response required

V.L DEBARRED SUSPENDED DISQUALIFIED QUESTIONNAIRE CONTINUED*

If stated "Yes" above, please explain the circumstances in the following space, or state "None."

*Response required

V.M DISCLOSURE OF GOVERNMENT POSITIONS*

Each Bidder shall disclose below whether any owner or employee of the firm currently hold positions as elected or appointed officials, directors, officers, or employees of a governmental entity or held such positions in the past twelve months. List below or state "None."

*Response required

V.N CERTIFICATION COMPLIANCE*

Please download the below documents, complete, and upload.

- Certification-Compliance_wi...

*Response required

VI. Submission Instructions And Inquiries

VI.A Inquiries

If prior to the date fixed for submission of Proposals, a prospective Company discovers any ambiguity, conflict, discrepancy, omission or other errors in this RFP or any of its appendices, exhibits or attachments, the Company shall immediately notify the City of such error in writing and request modification or clarification of the document. Modifications shall be made by written Addenda to the RFP.

If a Company fails to notify the City, prior to the date fixed for submissions of Proposals, of an error in the RFP known to the Company, or an error that reasonably should have been known to the Company, the Company shall submit its Proposal at its own risk, and if the Company is awarded a Contract, it shall not be entitled to additional compensation or time by reason of the error or its later correction.

All communications regarding technical, scope, and/or project related questions and requests for clarifications, changes, exceptions, and deviations to the terms and conditions set forth in this RFP **shall be submitted via "Q&A"** through the City's Electronic Bidding System, OpenGov, before the deadline and according to these specifications herein. Any and all other bidding communications shall only be with **Barbara Mason, Purchasing Manager**, at (951) 922-3121.

The Final day for receipt of questions from the Proposer shall be on or before the due date indicated in the schedule of events section. To ensure fairness and avoid misunderstandings, **all communications must be in written format** and submitted only in the format set forth above. Any verbal communications will not be considered or responded to. All questions received by the due date will be logged and reviewed and if required, a response will be provided via an addendum to the RFP that will be posted on the City's website. **Any communications, whether written or verbal, with any City Councilmember, City staff, or RFP evaluation panel member other than the individual indicated above, prior to award of a contract by City Council, is strictly prohibited and the Proposer shall be disqualified from consideration.**

VI.B Completion Of Proposal

Proposals shall be completed in all respects as required by this RFP. A proposal may be rejected if conditional or incomplete, or if it contains any alterations or other irregularities of any kind, and will be rejected if any such defect or irregularity can materially affect the quality of the proposal. Proposals which contain false or misleading statements may be rejected. If, in the opinion of the City's Selection Committee, such information was intended to mislead the City in its evaluation of the proposal, and the attribute, condition, or capability is a requirement of this RFP, the proposal will be rejected. Statements made by a Company shall also be without ambiguity, and with adequate elaboration, where necessary, for clear understanding.

Unauthorized conditions, exemptions, limitations, qualifications, or provisions attached to a Proposal will render it non-responsive and will cause its rejection.

The Company, in responding to this RFP, must submit Proposals in the format identified in this RFP. The Proposal must address all requirements of the RFP even if a "no response" is appropriate.

Costs for developing Proposals are entirely the responsibility of the Company and shall not be chargeable to the City. The City shall not be liable for any costs incurred in response to this RFP, including but not limited to, costs for any interviews, presentations, or other follow-up information necessary as part of the selection process. All costs shall be borne by the Company responding to this RFP. The Company responding to this RFP shall hold the City harmless from any liability, claim, and expense whatsoever incurred by or on behalf of the Company.

VI.C Delivery / Submission Of Proposals

The Final day for submission of proposals shall be on or before the due date indicated in the schedule of events section.

Companies shall register on the City's Electronic Bidding System, https://www.banningca.gov/bids. Once registered, Companies must download the RFP while logged in under their own name and identification number to appear on the Current Prospective Bidders List as a "Prospective Bidder." Companies that fail to download the RFP will not appear on the Current Prospective Bidders List and their proposals will be considered non-responsive. If a Company is unable to register or download the RFP from the bidding website, a representative may contact ProcureNow.

All proposal documents and supplementary documents must be uploaded using the City's bidding website prior to event date and time as instructed in this solicitation. Once file(s) have been uploaded and the Submission Status shows as "Submitted" the submission is complete. At that point respondents will receive an email confirmation from the bidding website.

The City reserves the right to reject any and all proposals and to waive information and minor irregularities in any proposal received.

Acceptance of Terms and Conditions - Submission of a proposal pursuant to this RFP shall constitute acknowledgment and acceptance of all terms and conditions hereinafter set forth in this RFP.

The time and date are fixed, and extensions will not be granted unless specifically stated by the City in an addendum to this RFP. Proposals not received before the bid event time will not be accepted.

VI.D Alternative Proposals

Only one proposal is to be submitted by each Company for this RFP. Multiple simultaneous proposals will result in rejection of all Proposals submitted by Company. A Company may, prior to the proposal due date and time, withdraw a proposal and submit a new proposal, so long as the new proposal is submitted before the proposal due date and time.

VI.E Examination Of RFP And Sites Of Work

The Company shall carefully examine the RFP and all sites, if applicable, of the work contemplated. The submission of a Proposal shall be conclusive evidence that the Company has investigated and is satisfied as to the conditions to be encountered, as to the character, quality, and quantities of work to be performed and materials to be furnished, the difficulties to be encountered, and to the requirements of the Proposal, RFP, and other Contract Documents.

By submitting a Proposal, the Company hereby certifies that it has: examined the local conditions, read each and every clause of this RFP, included all costs necessary to complete the specified work in its proposed prices, and agrees that if it is awarded the Contract it will make no claim against the City based upon ignorance of local conditions or misunderstanding of any provision of the Contract. Should the conditions turn out otherwise than anticipated by it, the Company agrees to assume all risks incident thereto.

VI.F Addenda

Unless otherwise specified, any addenda issued during the time of bidding must be acknowledged electronically via the City's Bidding Website, which will be made part of the proposal. Addenda notifications will be provided to those listed on the Electronic Prospective Bidder's List via email.

VI.G Withdraw Of Proposals

All proposals shall be firm offers and may not be withdrawn for a period of one hundred twenty (120) days following the deadline date for submission of proposals noted herein. Submitted Proposals may be withdrawn at any time prior to the submission deadline.

VII. Evaluation Criteria

The City reserves the right to amend, withdraw, and cancel this RFP. The City also reserves the right to reject all responses to this RFP at any time prior to agreement execution. Furthermore, the City reserves the right to request additional information about any and all Proposals, that in City's opinion, is necessary to assure that the Company's competence, number of qualified employees, business organization, experience, and financial resources are adequate to perform the Services.

All Proposals shall be reviewed to verify that the Company has met the minimum requirements as stated in this RFP. Proposals that have not followed the rules, do not meet minimum content and quality standards, and/or do not provide references will be rejected as non-responsive.

Responsive proposals will be evaluated on the basis of the criteria below. **If needed, interviews will be scheduled during or after the week indicated in the "Schedule of Events" section.** If needed, interviews will be conducted by the same members on the proposal evaluation panel. Dates, times, and a location will be coordinated at that time if interviews are deemed necessary after the evaluation of responsive proposals. If interviews are deemed necessary, candidates who have submitted the highest scoring proposals within a competitive range as determined by the City will be invited to participate in the interview process.

The selected Company shall then enter into exclusive negotiations with the City to formalize the Scope of Service and Compensation. Recommendation for award is contingent upon the successful negotiation of final contract terms. Negotiations shall be confidential and not subject to disclosure to competing Proposers unless an agreement is reached. If the City is unable to obtain a fair and reasonable price or cannot reach agreement regarding the terms for the Scope of Services, then the City will end negotiations with that Company and begin negotiations with the next Company which best meets the needs of the City, and so on until a City and the Company reach agreement.
The City intends to select the Company that offers the best value to the City based on the criteria outlined above.

No.	Evaluation Criteria	Scoring Method	Weight (Points)
1.	**Qualifications**	Points Based	25 *(25% of Total)*
2.	**Pricing**	Points Based	25 *(25% of Total)*
3.	**Experience (Projects of similar size and scope)**	Points Based	20 *(20% of Total)*
4.	**Professional References**	Points Based	10 *(10% of Total)*

5.	**Approach and Methodology**	Points Based	15 *(15% of Total)*
6.	**Value Added Services**	Points Based	5 *(5% of Total)*

VIII. Resulting Contract

VIII.A CONTRACT DOCUMENTS

In submitting a Proposal, the Company agrees to enter into an Agreement with the City ***without exceptions to the City's standard agreement***. The City's standard agreement is **non-negotiable**, and a copy of the standard agreement is attached herein. **Any change to the standard agreement will deem the Proposal non-responsive**. In the event of a conflict exists between documents the following order of precedence shall apply:

- Agreement
- City of Banning's Request For Proposals
- Company's Response to the Request For Proposals

VIII.B EXECUTION OF AGREEMENT

After contract award, the following shall be signed and returned to the City within fourteen (14) calendar days from the date the City mails, or by other means delivers said documents to the Company:

- The Agreement in the form included herein, properly executed by the Company.
- Certificates of Insurance and Additional Insured Endorsement evidencing coverage as specified in the sample agreement.
- Confirmation of current business tax certificate.
- Bonds, if required.

In any event that day fourteen (14) of calendar days falls on Saturday, Sunday, a legal holiday for the State of California, or on days when the City is closed, the Contract Documents shall be delivered by the following working day.

No Agreement shall be binding upon the City until all documents are fully executed by the Company and the City.

VIII.C FAILURE TO EXECUTE THE AGREEMENT

Failure to execute the Agreement and furnish the required insurance and business tax certificate, within the required time period shall be just cause for the rescission of the award. If bonds are also required, failure to furnish sufficient bonds shall cause rescission of the award. If the successful Company refuses or fails to execute the Agreement, the City may award the Agreement to the next qualified Company.

VIII.D CONTRACT TERM

The initial term of the Agreement shall be based upon acceptable performance by the Company, acceptable fees and subject to the same terms and conditions of the Agreement.

Pricing is to remain firm for the initial contract term.

IX. Terms And Conditions

IX.A Contract Terms And Conditions

The successful company will be required to execute the City's standard agreement ("Agreement"). A sample is attached herein. The successful company must meet all insurance requirements in the Agreement. All terms and conditions of the Agreement are non-negotiable. Companies must possess valid City of Banning Business License throughout the term on the contract. Failure to execute the Agreement and furnish the required insurance within the required time period shall be just cause for the rescission of the award. If any of the successful Companies refuse or fail to execute the Agreement, the City may award the Agreement to the next most qualified Company.

IX.B Public Records

All Proposals submitted in response to this RFP become the property of the City and pursuant to the Public Records Act (Gov. Code, § 6250 et seq.) are public records, and as such may be subject to public review at least 10 days before selection.

The Company must notify the City in advance of any proprietary or confidential materials contained in the Proposal and provide justification for not making such material public. The City shall have sole discretion to disclose or not disclose such material subject to any protective order that the Company may obtain. Note that under California law, price proposal to a public agency is not a trade secret.

Submission of a proposal shall indicate that, if Proposer requests that the City withhold from disclosure information identified as confidential, and the City complies with the Proposer's request, Proposer shall assume all responsibility for any challenges resulting from the non-disclosure, indemnify and hold harmless the City from and against all damages (including but not limited to attorney's fees that may be awarded to the party requesting the Proposer information), and pay any and all costs and expenses related to the withholding of Proposer information. Proposer shall not make a claim, sue, or maintain any legal action against the City or its directors, officers, employees, or agents concerning the disclosure, or withholding from disclosure, of any Proposer information. If Proposer does not request that the City withhold from disclosure information identified as confidential, the City shall have no obligation to withhold the information from disclosure and may release the information sought without any liability to the City.

The City reserves the right to make use of any information or idea contained in the Proposal. All materials, ideas and formats submitted in response to this RFP will become the property of the City upon receipt.

IX.C Conflict Of Interest

The Proposer warrants and represents that it presently has no interest and agrees that it will not acquire any interest which would present a conflict of interest under California Government Code sections 1090 et seq., or sections 87100 et seq., during the performance of services under any Agreement awarded. The Proposer further covenants that it will not knowingly employ any person having such an interest in the performance of any Agreement awarded. Violation of this provision may result in any Agreement awarded being deemed void and unenforceable.

IX.D Rejection Of Proposals

The City may reject any/or all Proposals and may waive any immaterial deviation in a Proposal. The City's waiver of an immaterial defect shall in no way modify this RFP or excuse the Company from full compliance with this RFP and/or the Contract Documents if awarded the Contract. Proposals that include terms and conditions other than City's terms and conditions may be rejected as being non-responsive. The City may make investigations as deemed necessary to determine the ability of the Company to perform the work, and the Company shall furnish to the City all such information and data for this purpose as requested by the City. The City reserves the right to reject any proposal if the evidence submitted by, or investigation of, such Company fails to satisfy the City that such Company is properly qualified to carry out the obligations of the Agreement and to complete the work described herein.

IX.E Protest Procedures

Failure to comply with the rules set forth herein may result in rejection of the protest. Protests based upon restrictive specifications or alleged improprieties in the proposal procedure which are apparent or reasonably should have been discovered prior to receipt of proposals shall be filed in writing with the RFP Facilitator at least 10 calendar days prior to the deadline for receipt of proposals. The protest must clearly specify in writing the grounds and evidence on which the protest is based.

Protests based upon alleged improprieties that are not apparent or which could not reasonably have been discovered prior to submission date of the proposals, such as disputes over the staff recommendation for contract award, shall be submitted in writing to the RFP Facilitator, within forty-eight hours from receipt of the notice from the City advising of staff's recommendation for award of contract. The protest must clearly specify in writing the grounds and evidence on which the protest is based. The RFP Facilitator will respond to the protest in writing at least three days prior to the meeting at which staff's recommendation to the City Council will be considered. Should Proposer decide to appeal the response of the RFP Facilitator, and pursue its protest at the Council meeting, it will notify the RFP Facilitator of its intention at least two days prior to the scheduled meeting.

IX.F Cancellation

The City retains the right to cancel this RFP at any time, should it be deemed to be in the best interest of the City. No obligation either expressed or implied exists on the part of the City to make an award based on the submission of any proposals.

IN WITNESS WHEREOF the Parties hereto have executed this Agreement the day and year first hereinabove written.

CITY OF BANNING

Douglas Schulze, Date
City Manager

ATTEST:

Caroline Patton Date
Deputy City Clerk

APPROVED AS TO FORM:
Richards, Watson & Gershon

Kevin G. Ennis, Esq., Date
City Attorney

CONSULTANT

NAME: Date
TITLE:

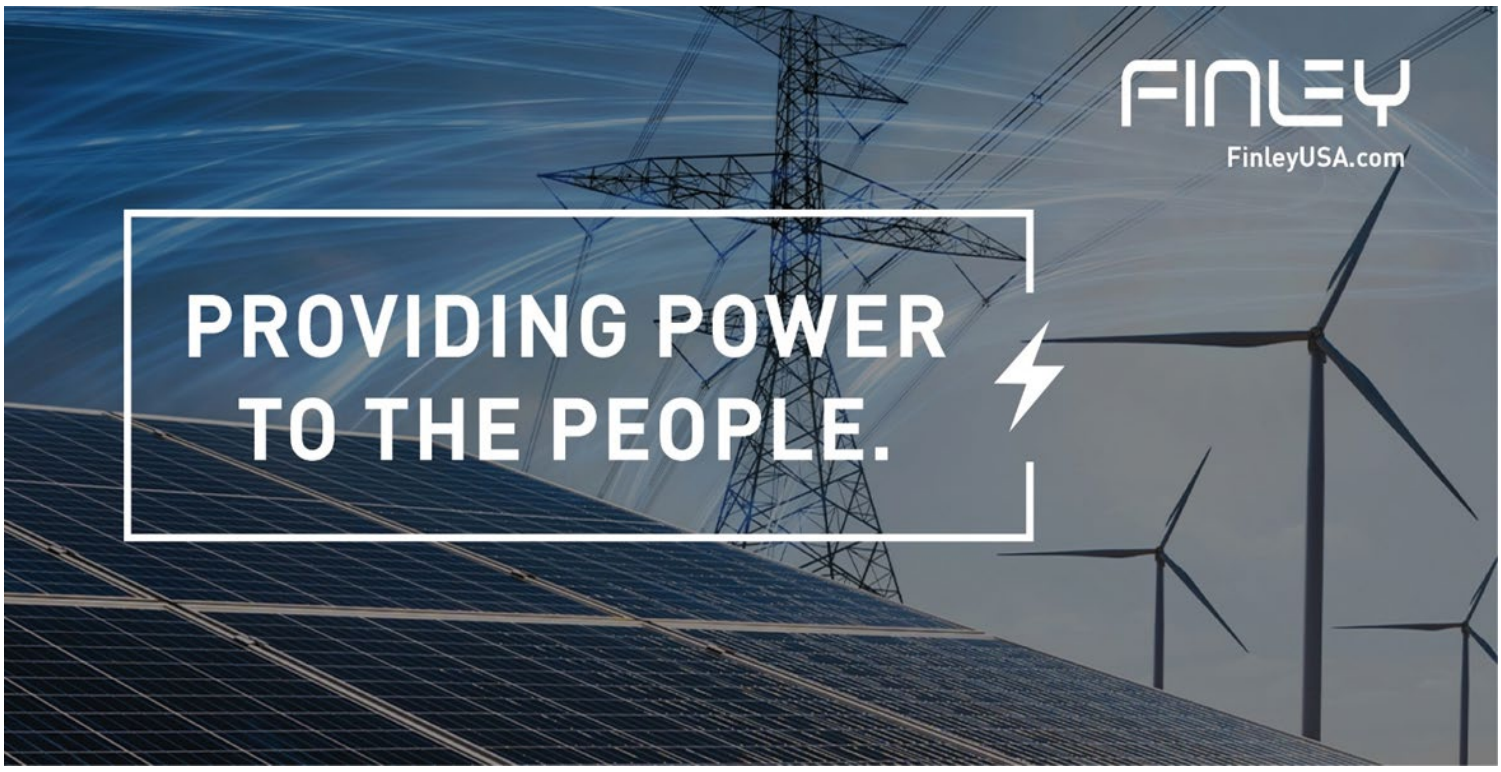
NAME: Date
TITLE:

Tax ID No.

Address:

City Council Approval: _____

NOTE: PROOF OF AUTHORITY TO BIND CONTRACTING PARTY REQUIRED. APPROPRIATE ATTESTATIONS SHALL BE INCLUDED AS MAY BE REQUIRED BY THE BYLAWS, ARTICLES OF INCORPORATION, OR OTHER RULES OR REGULATIONS APPLICABLE TO CONSULTANT'S BUSINESS ENTITY.



CITY OF BANNING

RESPONSE TO RFP–24–075

ELECTRIC MASTER PLAN

AUGUST 22, 2024

PROPOSAL RESPONSE

SUBMITTED BY:
JEFF FITZSIMMONS
FINLEY ENGINEERING COMPANY, INC.
PO Box 148, 104 E. 11th Street
Lamar, MO 64759
417.681.5313
j.fitzsimmons@finleyusa.com

1. Statement of Understanding and Approach

Understanding, approach, organization, staffing, investigations/research, due diligence

Understanding

Finley understands the City's scope of work for this project. Having performed engineering and consulting services for over 70 years for a wide variety of clients, we look forward to bringing that experience and knowledgebase together for your overall master plan.

All of our projects involve various levels of kick-off meetings, interviews, and data collection, so we have established processes and documentation to help guide this process, however knowing that each project is unique in its own way, and we adjust accordingly.

Finley performs a significant amount of load forecasting, and analysis for transmission, substation, and distribution systems and has the experts to thoroughly perform these services. System modeling and planning are two of the more common services that Finley has been performing over the last decade, although we have been helping clients plan since our inception.

Approach

IV.B Task 1: Project Kick-off, Site Assessment, and Interviews (on-site meeting No. 1)

Finley will take a hands-on approach and will initiate an onsite project kick-off meeting along with a site assessment of the City's electrical system. Our team will be taking in as much detail as possible, along with taking several field data notes also working alongside with the City's GIS/CAD personnel to obtain the City's current electrical model and overall inventory of the existing system. This kick-off meeting is to establish points of contact for each portion of the Master Plan, understand the status of current projects, identify additional data needed, and discuss the overall project costs and schedule that meets all stakeholder's needs.

This initial kick-off process will include everything listed in the RFP in addition to some usual project management items such as:

- Establishing future communications approach during the project
- Brainstorming of possible risks the team may face during the development of the master plan as well as possible future risks to carrying out the master plan by the City
- Identifying historical City roadblocks that were faced during past system updates/changes
- Discussion on industry trends, inventory situations, technology preferences, etc.
- Getting a high level understanding of the City's electric standards and associated expectations
- Review of most recent master plans, short and/or long term plans, or construction work plans and discussion on how closely those plans were adhered to during the plan time span
- Approach to use if the City changes expectations or information gathered during the master plan development
- Any preferences the City has regarding how the plan gets presented

IV.C Task 2: Data Collection and Review

Upon receiving the notice to proceed, during the project kick-off meeting, Finley will provide a data request list for information regarding their existing system. Finley will be utilizing MilSoft WindMill software to analyze and gather overall existing system conditions and capabilities. During the site assessment, Finley's team will utilize IKE field data equipment to capture critical structures and areas that are of concern.

It will be important that all data collection be received from one, or very few, points of contact identified by the City so that Finley does not receive conflicting information from different contacts, and so that Finley can get an impression from those contacts as to how accurate and reliable that information will be. This point is mentioned only because some organizations admit that some of their data is outdated and not overly reliable.

IV.D Task 3: Load Forecast

Once the existing system is captured and the current capabilities are understood, Finley's engineering team will begin to pursue research of the City of Banning's previous years' data of demand and loads. With this detail, our team will be able to collaborate with the City to understand the City's needs for optimal future load growth and expansion. Finley will present the results of load growth at different timeframe ranges, as the base year will be 2023, short-term range will be 2024-2029, Mid-term range will be 2030-2035, and long-term range will be 2036-2040.

Besides the usual historical discussion items related to load growth, Finley will want to discuss more recent topics such as data center possibilities (mainly associated with cyber currency mining and AI), renewable energy sources, storage, EV situation and plans, smart grid situation and plans, and other new developments that the City may be considering.

IV.E Task 4: Regulatory Impacts

CCG proposes to begin the process by interviewing utility staff. We'll want to see any regulatory compliance filings they have regularly prepared. We have to assume by the question being asked in the RFP, that the City believes it is out of compliance in some regulatory areas, and we'd like to hear those concerns.

Without knowing the extent of the regulatory issues, we'll be prepared to investigate compliance with federal, state, county, or even City regulations that might apply.

Once we are aware of the areas where the City is, and is not, complying with regulations, we'll share our thoughts with them on any regulations they are not currently meeting or perhaps are only partially meeting. We will provide our assessment of the degree of severity and risk for any areas where the utility is out of compliance. The good news is that there are generally easy paths to get back into compliance without any serious ramifications.

While the City should be exempt from federal pole attachment regulations, if one of the areas of concern is installing fiber on its own poles or allowing others to do so, we can describe the rapidly evolving rules at the federal and state level concerning pole attachments.

As requested, we will prepare a report on what it will take to come into full regulatory compliance, including an estimate of the cost to do so. All our findings and recommendations will be captured in a standalone regulatory report that will also be included in the Master Plan.

IV.F Task 5: Transmission/Substation/Distribution

Finley has a wide, vast, and experienced team in transmission, substation, and distribution engineering. With the City of Banning's future load growth, our team can determine and design what future capacities are needed for the transmission, substation, and distribution developments, such as new substation locations and transmission tie-lines along with feeder tie lines to further enhance the City's electrical reliability and sustainability.

Finley plans to address everything listed in the RFP under task 5, in addition to the example list of items mentioned in this proposal under task 3, which was: Besides the usual historical discussion items related to load growth, Finley will want to discuss more recent topics such as data center possibilities (mainly associated with cyber currency mining and AI), renewable energy sources, storage, EV situation and plans, smart grid situation and plans, and other new developments that the City may be considering.

IV.G Task 6: Capital Improvement Program (CIP)

Finley will begin building a capital improvement program (CIP) after the existing system for City of Banning capabilities and capacities are understood. The CIP will follow the City's expectations and desires for future load growth expansions and also reliability improvements. These improvement recommendations will be broken down into different categories regarding whether they are replacements or new construction to meet future demand. Furthermore, the improvement recommendations will be provided in the different time ranges to maximize the City's budget to meet those future needs. All items listed in the RFP will be addressed.

IV.H Task 7: Prepare Master Plan

Finley will prepare the Master Plan according to the City's expectations presented in the RFP. Beginning with an executive summary and introduction which will summarize Finley's overall findings. Next the Mater Plan will elaborate on the expected land use and populations projections, which go hand in hand with the load forecast for the City's electrical grid. Regulatory impacts and capacity analysis will determine the beginning of the system model updates that are necessary. Lastly, the overall system evaluation will result in the capital improvement plan. The Master Plan will be

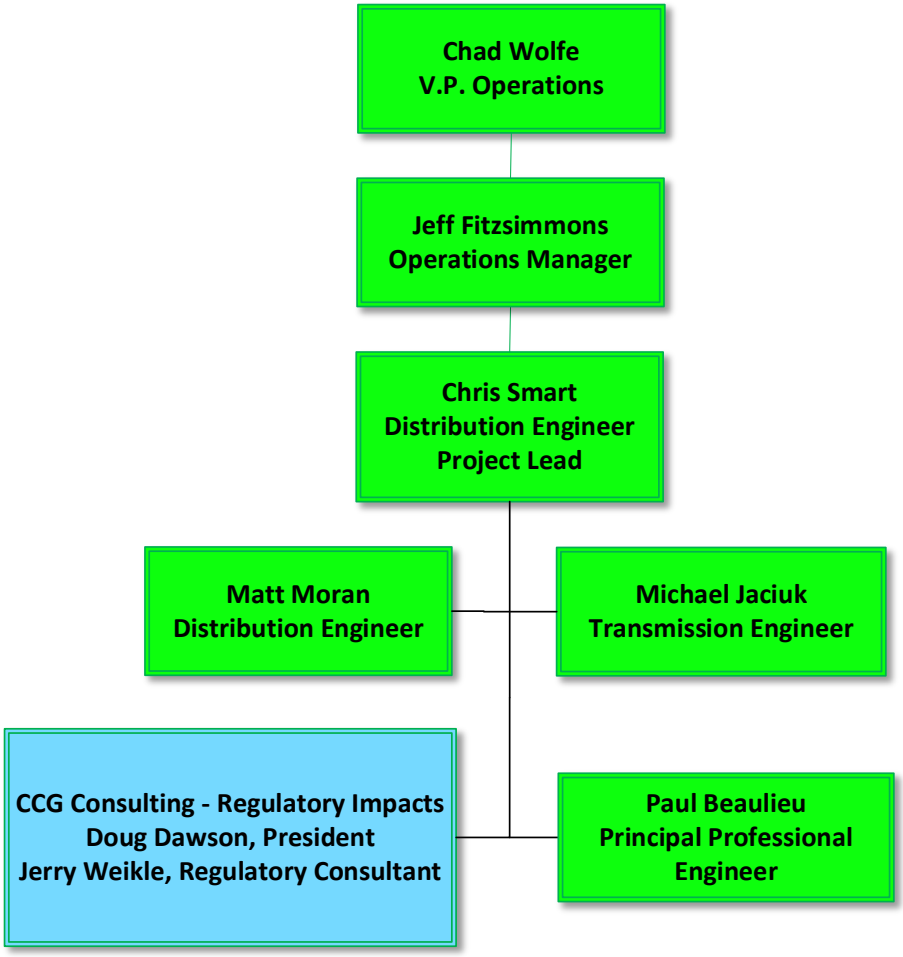
presented by the Finley team at an onsite meeting to the stakeholders of this opportunity. All items listed in the RFP will be addressed.

Staffing and Organization

Staffing will include the following:

Chad Wolfe, V.P. Operations – Executive Sponsorship
Jeff Fitzsimmons, Operations Manager – Finley management oversight of the project
Christopher Smart, P.E., Distribution Engineer – Primary engineer leading the project
Chris is licensed in multiple states and will be including CA in September
Matt Moran, Distribution Engineer – Will provide additional distribution support as needed
Paul Beaulieu, Principal Professional Engineer – Will provide support in all areas of the plan
Michael Jaciuk, P.E., Transmission Engineer – Will provide transmission support as needed
Doug Dawson, President (CCG Consulting) – Regulatory impacts
Jerry Weikle, Regulatory Consultant (CCG Consulting) – Regulatory impacts

The organization will look accordingly:



Implementation plan

Strong, detail-oriented project management at Finley monitors costs and the timely delivery of all projects. We assign competent and experienced technical and scientific staff throughout the life of the project. To ensure the highest standards and levels of performance, our on-site management has the responsibility for monitoring personnel, methodologies, and schedule compliance. Our goal is that this project be delivered on- time and within the pre-determined budget, while meeting the engineering, planning and regulatory requirements, satisfying the needs of local customers and all of the City's stakeholders, while being environmentally acceptable.

As you can tell from the staff qualifications listed in this proposal, there will be multiple eyes on every task to ensure quality is happening throughout the entire project. Not shown on this list of staff, are additional staff that may have minor involvements such as another transmission engineer that has many years of transmission experience as just one example.

Finley will work very closely with City staff to determine interview stakeholder candidates based on criteria that we have laid out and based on prioritization of those interviews. Once interviews take place, they are immediately documented and stored where other team members have access. At least two to three engineers will actively review that information to use moving forward.

Staffing for each area of specialty will cover their tasks such as transmission, distribution, substation, load forecasting, regulatory, etc. with certain individuals that will review everything from an oversight perspective such as Chris, Jeff, and Paul. This will ensure that all information integrates together and that they understand all interdependencies between those areas for an overall CIP and master plan that recommendations and information flows together smoothly so that it is logical and clearly understandable by all readers.

From a project management perspective, typical concepts are always in place such as ensuring constant good communications, always asking what risks might be faced, riding the schedule and budget closely to ensure efficiencies, always rechecking current work against the required scope list, and many others.

Client satisfaction and meeting scope of work

At the beginning of the project, Finley will identify the various contacts that the City wants communicating with Finley at various stages of this project. Finley's style of project management includes an emphasize on communications with our clients. Through all of these communications, Finley is always monitoring the pulse of new client expectations and satisfaction at each stage of the project and with the scope of work items at those stages.

During research/investigations, Finley is clarifying specific needs and data received. As conclusions are being drawn, Finley communicates and discusses the information with the City before any final documentation is developed.

Project schedule

Finley Engineering is willing to begin on this project as soon as the go ahead is given and the agreement is executed within the 14 day timeframe laid out in the RFP, in which case the total estimated time for the duration of this project is expected to not take longer than six (6) months.

Below is our overall breakdown of the expected project schedule for the duration of Master Plan:

1. Project Kick-off, Introductions, and initial site-assessment: 2 weeks
2. Data Collection & refinement of data: 2 months
3. Load Forecast & Demand/Capacity Analysis & System Model Updates/Optimization: 2 months
4. System Evaluation & Capital Improvement Plan Creation: 1 month
5. Review Master Plan and presentations to all stakeholders necessary: 2 weeks

Tasks required of City staff

As mentioned earlier, at the beginning of the project, Finley will identify the various contacts that the City wants to communicate with Finley at various stages of this project. Finley's style of project management includes an emphasize on communications with our clients. So, this ongoing communications with Finley will be a major task required of the City.

Gathering data is another major task required of the City. Examples include the latest electric network system model and inventory of major network components along with sizes and ages, outage data, forecast information, recent improvements, most recent work plans, etc. An example of other discussion items is mentioned in the kick-off meeting section under task 1 above.

For Finley to complete this project in a timely manner, it will be important for the City to be responsive on data gathering tasks, review and feedback tasks, and approval tasks.

Innovative/creative approaches to maximize efficient, cost effective operations or increased performance capabilities

Finley is experienced in future planning and utilizing WindMil software to optimize the City's electrical system for capability & reliability. Throughout our team's vast experience with numerous different types of clients of all sizes, our team has numerous options in handling different scenarios. Finley also has a telecom/broadband division which is often very advantageous if there are any needs to address communications infrastructure and plans as relates to the electric power system.

City owned facilities use to perform these services

Finley is not proposing the lease, purchase or rent of any facilities toward completing this master plan. All office use will be located at the facilities of Finley or its employees. Any expenses associated with time spent at the City will be included in the pricing breakdown.

2. Company Information

The main contact for this project is located in our headquarters facility which is also the main office supporting this project and is where a majority of electric power resources are located. That said

however, Finley has been hiring more remote workers throughout the U.S. which is making the company less office dependent. We have projects located throughout the U.S. and have always operated nationally.

Contact

Jeff Fitzsimmons, Operations Manager
Finley Engineering Company, Inc.
PO Box 148, 104 E. 11th Street
Lamar, MO 64759
417.681.5313
j.fitzsimmons@finleyusa.com

Other office locations:

Kansas City Office
9120 W 135th Street, #203
Overland Park, KS 66221
913-601-3977

Slayton Office
1981 Engebretson Ave.
Slayton, MN 56172
507-777-2000

Altoona Office
717 S Hillcrest Parkway
Altoona, WI 54720
715-834-2605

Bismarck Office
901 Basin Avenue
Bismarck, ND 58504
701-222-1500

Lexington Office
1795 Alysheba Way
Suite 4106
Lexington, KY 40509
859-231-9831

Company Information & Background

Finley Engineering Company, Inc. (Finley) is a $35M+ S-Corporation with over 260 employees, multiple licensed professional engineers, and was established in 1953 in Lamar, Missouri. In addition to this office, Finley has permanent offices located in Altoona, WI (established in 1960); Bismarck, ND

(established in 1966); Slayton, MN (established in 1971); Minneapolis, MN (established in 2002); and Kansas City, MO (established in 2013). Due to demand, Finley is considering other office locations.

Industries, Capabilities, and Industry Leadership

Finley offers consulting, professional engineering and design, GIS mapping & CAD, field staking and inventory, environmental, right-of-way and easements, permitting, field inspections, many types of studies, funding research and application assistance, short and long range planning, and project management services in the fields of electric power and broadband throughout the U.S. and beyond. For the electric power industry Finley offers many services that related to transmission, distribution, substation, solar, and the interconnection of renewable resources.

Both the management and professional staff of Finley have extensive experience with services to cooperatives, municipalities, public and private organizations of all sizes, as well as other types of governmental agencies.

Finley is an independent Engineering and Consulting firm. We do not maintain exclusive relationships with vendors or construction contractors, but we do actively maintain communications and relationships with those types of organizations to better understand the latest developments in each industry as well as current market conditions and costs. Finley also plays a leadership role in the industry by constantly providing white papers, magazine articles, panels and presentations at conferences, informative webinars, and training sessions throughout the U.S.

Licenses and Certificate of Authorization for the Company

Finley has the professional engineer state license(s) and company certification to operate in CA as an engineering company under Certificate of Authorization (COA) ID number: C1971106

Litigation, Mediation, or Arbitration

Finley is not, and has not, been involved in any litigation, mediation, or arbitration for similar services during the past 5 years. Finley also has not had any licensure or certification claims or disciplinary action taken against the company's key personnel within the last 5 years.

Sub-Consultant Information

Finley proposes to contract with CCG Consulting (CCG) for all work related to regulatory impacts. Finley has contracted with CCG, as a prime and or a sub, for nearly ten years. Our working relationship is strictly a contract by contract relationship and we each have no financial vested interest in the other company. Our two companies have a very trusting relationship and Finley has complete confidence in CCG's ability to professionally research, analyze, document, make recommendations, and provide any planning related to regulatory impacts. Information on CCG is as follows:

CCG Consulting was founded by Doug Dawson in 1997. He works today out of Asheville, North Carolina. CCG is a full-service consulting firm, meaning that we can help clients with a broad array of services. Some of our areas of expertise include:
Planning Services. Strategic Planning, Policy Development, Business Plan and Feasibility Studies, Assistance with Financing.

Regulatory Services. Regulatory Compliance, Rate Cases.
Marketing Services, Market Research, Marketing Plan Development.
Project Management. Timelines and Gantt Charts, Customer Service and Billing Platforms, Hiring and Training.
Engineering Services. Network Design and Optimization, Construction Management, Vendor Selection, and RFPs.
Contract Negotiations. Contract Mediation and Dispute Resolution, Right of Way and Pole Attachment Agreements.
Operations. Software Solutions, Outsourcing of Non-strategic Competencies.
Funding. Business plan development. Bank and funding negotiations. Grant preparation and advice.

3. Company Personnel

Staffing Summary and Roles:

Chad Wolfe, V.P. Operations – Executive sponsorship
Jeff Fitzsimmons, Operations Manager – Finley management oversight of the project
Christopher Smart, P.E., Distribution Engineer – Primary engineer leading this project
Chris is licensed in multiple states and will be including CA in September
Matt Moran, Distribution Engineer – Will provide additional distribution support as needed
Paul Beaulieu, Principal Professional Engineer – Will provide support in all areas of the plan
Michael Jaciuk, P.E., Transmission Engineer – Will provide transmission support as needed
Doug Dawson, President (CCG Consulting) – Regulatory impacts
Jerry Weikle, Regulatory Consultant (CCG Consulting) – Regulatory impacts

Biographies

Chad Wolfe, V.P. Operations
c.wolfe@finleyusa.com
417-681-5345
Chad has worked for electric organizations through Finley Engineering for over 17 years and is highly experienced in many different roles. He has staked, designed, or supervised over a thousand miles of distribution line, and is very adept at coordinating, budgeting, scheduling, project management, contract administration, and sponsoring projects of all sizes. He has extensive experience with NESC code compliance, overhead and underground infrastructure, joint-use pole analysis, Alcoa Sag10 analysis, planning, studies, and cost of service and retail rate designs. Chad is also very proficient in the design of fiber deployments for municipalities and cooperatives.

Chad has a B.S. degree from Missouri Southern State University and has attended many training courses on a large variety of engineering tools, equipment, and software.

Jeff Fitzsimmons, Operations Manager
j.fitzsimmons@finleyusa.com
417-681-5313

Jeff has been with Finley for nearly 3 years and brings a great amount of administrative and management experience as well as engineering perspective. Jeff has many different responsibilities involving distribution systems design, inspection and verification for construction projects, and many types of planning and studies. He is experienced in process improvement, capacity studies, and other efficiency improvements.

Jeff has a B.S. degree in Industrial Engineering and management from Oklahoma State University and a M.B.A. degree from Pittsburg State University.

Christopher Smart, Distribution/Planning Engineer
c.smart@finleyusa.com
210-410-7842
Chris is an accomplished professional engineer with over 19 years of experience in consulting engineering for electric utilities, mainly focused on distribution system planning including analysis using many types of engineering software and engineering principals, for several types of construction plans and long range plans. He has leveraged WindMil and CYME to perform detailed load flow and arc flash studies, as well as performed studies for forecasting, voltage drops, motor start analysis, short circuit analysis, sectionalizing and coordination analysis, motor voltage analysis, power optimization, and feasibility studies. He has also completed distribution and substation system planning for over 20 electric utility cooperatives, municipals, and investor-owned utilities. Chris has managed many projects and is very adept at budgeting, scheduling, and coordination of multiple projects.

Chris has a B.S. in Electrical Engineering from the University of Texas, San Antonio, is a registered P.E. in Texas, and in the process of adding licenses in many other states. Chris is also a member of the Institute of Electrical and Electronic Engineers (IEEE), National Society of Professional Engineers (NSPE), and Texas Society of Professional Engineers (TSPE).

Matt Moran, Distribution Engineer
m.moran@finleyusa.com
Matt has been with Finley since 2017 as an electrical distribution engineer and has had responsibilities for projects related to arc flash, coordination and sectionalizing studies for distribution, transmission, and substation systems, and various types of short and long term planning studies. He is also responsible for system modeling and analysis using tools such as WindMil, LightTable, and MATLAB, and projects involving switchgear automation and specification development. He has developed teaching materials and taught courses focused on substation and distribution protection, power calculations, relaying, and distribution system design.

Matt has a B.S. in Electrical Engineering from Kansas State University and has much experience working with municipalities and cooperatives.

Paul Beaulieu, Principal Professional Engineer
p.beaulieu@finleyusa.com
417-262-2004

Paul has been involved in the electric utility industry for over 40 years and is extremely passionate about working in this industry. He has had responsibilities for the design and construction, planning, and various studies for transmission, substation, and distribution projects that range from distribution voltages up to 345kV. He has also held leadership roles in other organizations where he had responsibility for multiple companies, up to 80 contractors, many different engineering responsibilities and oversight responsibilities for C&M activities, GIS integration, and transmission vegetation management for 3,400 miles of transmission lines. Paul has also been involved in developing National Reliability Standards with other utilities and has extensive background in PLS-CADD design and analysis, Lidar, photogrammetry, and other analysis tools.

Paul has a B.S. degree in Mechanical Engineering from the University of Missouri-Kansas city, and a M.S. degree in Mechanical and Aerospace Engineering from the University of Missouri-Kansas City. He has been a licensed P.E. in many states for decades and has memberships in many different professional engineering societies and organizations.

Michael Jaciuk, Transmission Engineer
m.jaciuk@finleyusa.com
727-262-8302
Michael has over 20 years of combined experience in Engineering, Construction, and Project Management. Provides continuous communication with clients during proposals, designs, project meetings, and construction site support. He has executed numerous projects and provided technical support in the electric utility, telecommunications, civil design, forensics, building, and ports & maritime industries. He is knowledgeable in the application of engineering principles and building codes and has extensive experience with PLS-CADD for transmission systems ranging from 69kV to 600kV.

Michael has worked with many electric organizations such as American Electric Power, San Diego Gas & Electric, Imperial Irrigation District, Tamp Electric Company, Florida Power & Light, Duke Energy Carolina, and Southern Company. Michael has a B.S. in Civil and Environmental Engineering, Structures from the University of South Florida, is a registered P.E. in Florida, and in the process of adding licenses in many other states.

Sub-Consultant (CCG Consulting) Bios

As described in section 2 above, Finley proposes to contract with CCG Consulting (CCG) for all work related to regulatory impacts. Finley has contracted with CCG, as a prime and or a sub, for nearly ten years and has extensive experience in regulatory research, analysis, recommendations, and operational support. More information about this relationship is described in section 2.

Doug Dawson, President
Blackbean2@ccgcomm.com
202-255-7689
Doug has a long background in regulatory work for both the power and the telecom industry. For many years he worked as the head of regulatory affairs for a company that owned 19 electric

companies and 13 telephone companies. He was in charge of regulatory compliance for all the companies and regularly testified in rate cases and state proceedings in ten states. Doug founded CCG Consulting in 1997, to include both a power and telecom practice. Doug's experience goes beyond regulatory work and includes providing assistance in accounting, business planning, and operations.

Jerry Weikle, Regulatory Consultant
jweikle@windstream.net
704-699-9451
Jerry began his career as an electrical engineer but has worked for years to head up the regulatory practice at CCG. He is an expert in both federal and state regulations and has also acted as a general consultant and problem solver over the years.

4. Disclosure

Finley does not have any past or current business and personal relationships with any current Banning elected official, appointed official, City employee, or family member of any current Banning elected official, appointed official, or City employee.

5. Experience and References

III. Prerequisites

III.A Years of experience - Finly has been operating legally as an engineering firms in nearly all U.S. states at one time or another during the 71 years we've been in business, and have operated in California off and on during that time. Our current licensure and certificate of authority to operate in California has been in place well over 5 years. Finley has never filed for bankruptcy under any business name over its 71 years in business.

III.B OpenGov Registration – Finley has an active account on OpenGov and has downloaded the solicitation.

III.C Non-Mandatory Pre-Proposal Meeting - Even though it was not mandatory, Finley had two people attend the pre-proposal meeting.

III.D Finley has the professional engineer state licensure and company certification to operate in CA as an engineering company under Certificate of Authorization (COA) ID number: C1971106. Finley has engineers licensed off and on in many states throughout the U.S. and currently has one electrical engineer licensed in CA. We recently had 2 engineers licensed in CA, however one is no longer employed with Finley, so we have another engineer that has already submitted an application and should receive another license very soon.

III.E Department of Industrial Relations Registration – Not applicable to Finley.

References (at least 3) within the past 5 years for similar services

1. Southwest Iowa Rural Electric Cooperative – Five Year Construction Work Plan
    a. Phil Kinser – CEO & General Manager (888)-220-4869
    b. 1801 Grove Ave, Corning, IA 50841
2. East Central Oklahoma Electric Cooperative – Five Year Construction Work Plan
    a. Michael Beardsley – Senior Engineer (918)-756-0833
    b. 2001 S Wood Dr, Okmulgee, OK 74447
3. Barry Electric Cooperative – Five Year Construction Work Plan
    a. Jennifer McBroom – CEO & General Manager (417)-847-2131
    b. 4015 Main St, Cassville, MO 65625

August 22, 2024

Barbara Mason, Purchasing Manager
99 E. Ramsey Street
Banning, CA 92220
bmason@banningca.gov

Re: Response for Electric Master Plan RFP-24-075

Dear Ms. Mason and City of Banning Evaluation Team:

We work closely with our clients and certainly expect to discuss our findings throughout the process and prior to assembling any final deliverables. Our cost for this electrical master plan would be priced at a not to exceed estimate of $125,000. Below are the breakdown costs for each portion regarding this RFP:

1. Project Kick-off, Introductions, and initial site-assessment: $10,000
2. Data Collection & refinement of data: $38,500
3. Regulatory Impacts: $10,000
4. Load Forecast & Demand/Capacity Analysis & System Model Updates/Optimization: $38,500
5. System Evaluation & Capital Improvement Plan Creation: $18,000
6. Review Master Plan and presentations to all stakeholders necessary: $10,000

Finley Engineering travel costs, out-of-pocket expenses and extra fees will be included in the above pricing. However, if there are unexpected or incurred travel, lodging, and subsistence costs due to unforeseen circumstances, they will not exceed the current IRS rates. The portion above regarding Regulatory impacts does not include travel costs, it is under Finley's understanding that this portion is not a large part of the Electrical Master Plan, and the City of Banning would allow this portion to be presented via remotely.

I will be your primary contact on this proposal and my contact information is below, on the cover page, and within this proposal. We greatly appreciate the opportunity to be considered for your project and look forward to the opportunity to serve you and your staff.

Best Regards,



Jeff Fitzsimmons
Operations Manager, Energy
Finley Engineering Company, Inc.
417.681.5313 Office | 918.440.8434 Cell
j.fitzsimmons@finleyusa.com

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Emery Papp, Senior Planner**
MEETING DATE:	**September 24, 2024**
SUBJECT:	**Consideration of Resolution 2024-153, Authorizing the Funding of a New Full-Time Fire Permit Specialist Position and Directing Staff to Prepare for Future Council Review a Second Amendment to the Cooperative Agreement with Riverside County to Provide Fire Protection, Fire Prevention, Rescue and Medical Emergency Services for the City of Banning**

RECOMMENDATION:

Adopt Resolution 2024-153.

BACKGROUND:

At the December 12, 2023 City Council meeting, the Council adopted Resolution 2023-195, the first amendment to the existing Fire Services Contract with Riverside County Fire Department/CAL FIRE, adding one Assistant Fire Marshal, a full-time equivalent employee at the fully burdened hourly rate. As the City continues to grow, the need for additional staffing becomes ever more critical. An increase in fire prevention staff will provide the opportunity for the City to provide inspection-related services to businesses on an annual basis, that is not being conducted at this time.

To facilitate the roll-out of the annual business inspection program, the Community Development Department is requesting the addition of a full-time Fire Permit Specialist to assist the existing contracted fire staff. The fully burdened rate for this position is $102,013 per year, which would increase the current contract to $4,599,560 as shown on the attached August 14, 2024 amended contract estimate.

JUSTIFICATION:

A new position for the Fire Permit Specialist should be authorized to allow for the orderly scheduling of regular and routine inspections of qualified businesses and business operations within the City. Implementation of the annual inspection program will positively contribute to the protection of life and property within the City, and reduce exposure to risk and potentially unsafe conditions for employees and customers alike. In order to complete the program implementation, complete staff level support for this program is required to ensure efficiencies and compliance with the Council's policy of completing annual business inspections, while adhering to total cost recovery related to development and business related activities. The proposed Fire Permit Specialist position will schedule inspections, process applications and paperwork, and coordinate activities with other divisions which will effectively serve to provide more field services time to the Assistant Fire Marshal and the Fire Safety Specialist. Additional job requirements can be found in the attached Class Specification Bulletin.

Riverside County Fire/CAL FIRE has requested evidence that the City Council has agreed to fund the position for the additional Fire Permit Specialist, prior to amending the existing Agreement with the City.

Once the adopted Resolution 2024-153 is provided to the County, the parties will draft the second amendment to the Agreement, which staff will bring back to the City Council for its consideration at a future date.

FISCAL IMPACT:

The annual FBR for the Fire Permit Specialist is currently $102,013 per year. This amount could change in subsequent years based on how the FBR is calculated. Staff anticipates an increase in revenue generated from additional inspections being performed and a greater capture of expenses through the upcoming updated fee schedule project.

ALTERNATIVES:

Do not adopt Resolution 2024-153 and provide alternate direction to staff.

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. Resolution 2024-153, Fire Permit Specialist.docx
2. FIRE PERMIT TECH - County of Riverside - Class Specification Bulletin.pdf
3. Banning Fire Permit Technician Letter 8-16-24.pdf
4. 2021 06 22_Fire Services_Riverside County thru 06 30 2024.pdf
5. BANNING 1st Amendment to the Cooperative Agreement and Form 11 07012021-06302025 2024302.pdf
6. 2024 06 25_RivCo - Beaumont_Fire Engine Shared Cost.pdf
7. Letter of Intent from CM.pdf

RESOLUTION 2024-153

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, AUTHORIZING THE FUNDING OF A NEW FULL-TIME FIRE SAFETY SPECIALIST POSITION AND DIRECTING STAFF TO PREPARE FOR FUTURE COUNCIL REVIEW A SECOND AMENDMENT TO THE COOPERATIVE AGREEMENT WITH RIVERSIDE COUNTY TO PROVIDE FIRE PROTECTION, FIRE PREVENTION, RESCUE AND MEDICAL EMERGENCY SERVICES FOR THE CITY OF BANNING TO INCLUDE THE ADDITION OF A NEW FULL-TIME FIRE SAFETY SPECIALIST POSITION

WHEREAS, the City of Banning and the County of Riverside have entered into A Cooperative Agreement to Provide Fire Protection, Fire Prevention, Rescue, Fire Marshal and Medical Emergency Services for the City of Banning ("Agreement") dated June 22, 2021; and

WHEREAS, on December 12, 2023 the City amended the Agreement by increasing the staffing levels provided by the County under the Agreement to include an Assistant Fire Marshal; and

WHEREAS, the City now desires to increase the staffing levels provided by the County under the previously amended Agreement to include a full-time Fire Permit Specialist; and

WHEREAS, the City intends to amend the Agreement at a future date once the position has been funded in the City's budget; and

WHEREAS, the City intends to adopt fees a future date to support the proposed increased staffing levels.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. The City Council authorizes the following updated position for Fiscal Year 2024-25: Fire Safety Specialist.

SECTION 2. The City Council authorizes the City Manager to make non-substantive changes to the Fire Services Contract and to execute the Fire Services Contract with Riverside County Fire Department/CAL FIRE on behalf of the City Council.

SECTION 3. The City Council authorizes the City Manager, or designee, to make necessary budget adjustments, appropriations, and transfers related to this resolution.

SECTION 4. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 24th day of September 2024.

Alberto Sanchez, Mayor
City of Banning

ATTEST:

Caroline Patton, Administrative City Clerk
City of Banning

APPROVED AS TO FORM:

Serita R. Young, City Attorney
Richards, Watson & Gershon

CERTIFICATION:

I, Caroline Patton, Administrative City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2024-153, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 24th day of September 2024 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

EXHIBIT A
Fire Permit Specialist Job Description

County of Riverside

FIRE PERMIT TECHNICIAN

CLASS CODE	37859	**SALARY**	$28.28 - $41.69 Hourly $4,901.66 - $7,225.61 Monthly $58,819.90 - $86,707.30 Annually
BARGAINING UNIT	LIUNA - Inspections & Technical	**ESTABLISHED DATE**	February 27, 2024
REVISION DATE	February 27, 2024		

Class Concept

Under general supervision, performs a variety of administrative support duties and provides customer assistance and services for Riverside County Fire; responds to questions regarding Fire's permit application, procedures and fire code requirements as they relate to permit application and processes; receives and routes applicable documents to staff; performs other related duties as required.

The Fire Permit Technician is a journey level classification and reports to an appropriate supervisory or manager level position. The Fire Permit Technician is primarily engaged in issuing County Fire construction and fire code permits, processing fire protection and construction plans for residential, commercial, and industrial projects, performing code compliance reviews of minor fire protection projects, and scheduling appointments.

Examples of Essential Duties (may include but not limited to)

• Provide quality customer service to the public at a public counter; process construction plans, forms, and permit applications for issuance of development and construction permits for commercial, industrial, and residential projects; perform the more complex functions related to County Fire's development and permitting processes; resolve or assist in resolving difficult or complex permitting issues.

• Coordinate fire permit process; receive and review fire applications for completeness and compliance with related laws, codes, ordinances, and legislation; process plan check submittals, applications and other related documents; answer code related questions and supply information regarding permit processing policies and procedures.

• Receive and review applications for Fire Permits; approve and issue permits; calculate and collect fees and perform plan reviews for minor projects.

• Review, confirm and research invoices, verify encumbrances, and research discrepancies as they relate to County Fire vendors.

• Receive requests for inspection and schedule appropriately using specialized records management and permit software to create and maintain project files and check project status.

• Enter and update information in the computerized permit system to prepare a variety of forms, letters, reports, and other materials to include permit issuance database; maintain accurate and detailed records and files; verify

accuracy of information; provide status reports, research discrepancies and records information; calculate and maintain statistical data and records and prepare a variety of reports as required.

• Recommend and participate in implementation and improvement of policies and procedures.

• Research, review and compile data for special projects and various reports.

• Build and maintain positive working relationships with co-workers, other County employees and the public using principles of good customer service.

Recruiting Guidelines

Any combination of experience and training that would provide the required knowledge, skills and abilities is qualifying. A typical way to obtain the required knowledge, skills and abilities would be:

OPTION I

Education: Graduation from high school or attainment of a satisfactory score on a G.E.D. test.

Experience: Two (2) years of performing clerical office duties and in reviewing, reading and understanding simple blueprints or interpreting and explaining simple planning or building regulations.

OPTION II

Education: Graduation from high school or attainment of a satisfactory score on a G.E.D. test.

Experience: One (1) year in municipal planning, building or a related field comparable to that of a Building or Planning Permit Technician.

ALL OPTIONS

Knowledge of: Principles and procedures of recordkeeping and reporting; modern office equipment and procedures including use of a variety of software applications related to fire prevention and plan review; California Fire Code and other applicable federal, state and local laws; principles and practices of customer service and public relations; English usage, spelling, grammar and punctuation.

Ability to: Learn, interpret, apply, and explain policies and procedures; intermittently review documents related to County Fire operations; observe, identify and problem solve procedural issues; receive, research and resolve questions from the public, outside agencies and other County departments; learn to review construction drawings and plans; learn to process fire inspections, new construction and life safety permits.

Other Requirements

License: Possession of a valid California Driver's License may be required.

Pre-Employment

All employment offers are contingent upon successful completion of both a pre-employment physical exam, including a drug/alcohol test, and a criminal background investigation, which involves fingerprinting. (A felony or misdemeanor conviction may disqualify the applicant from County employment.)

Probationary Period

As an Approved Local Merit System, all County of Riverside employees, except those serving "At Will," are subject to the probationary period provisions as specified in the applicable Memorandum of Understanding, County Resolution, or Salary Ordinance. Temporary and Per Diem employees serve at the pleasure of the agency/department head.

CAL FIRE – RIVERSIDE UNIT
RIVERSIDE COUNTY FIRE DEPARTMENT

BILL WEISER - FIRE CHIEF
Office of the County Fire Marshal
4080 Lemon Street. 10th Floor, Riverside, CA 92501
(951) 955-4777 www.rvcfire.org

PROUDLY SERVING THE UNINCORPORATED AREAS OF RIVERSIDE COUNTY AND THE CITIES OF:

BANNING
BEAUMONT
COACHELLA
DESERT HOT SPRINGS
EASTVALE
INDIAN WELLS
INDIO
JURUPA VALLEY
LAKE ELSINORE
LA QUINTA
MENIFEE
MORENO VALLEY
NORCO
PALM DESERT
PERRIS
RANCHO MIRAGE
RUBIDOUX CSD
SAN JACINTO
TEMECULA
WILDOMAR

BOARD OF SUPERVISORS:

KEVIN JEFFRIES
DISTRICT 1

KAREN SPIEGEL
DISTRICT 2

CHARLES WASHINGTON
DISTRICT 3

V. MANUEL PEREZ
DISTRICT 4

DR. YXSTIAN GUTIERREZ
DISTRICT 5

August 16, 2024

City of Banning
Doug Schulze, City Manager
99 E. Ramsey
Banning, CA 92220

Re: Fire Permit Technician

Dear Mr. Schulze,

Please see the attached FY2024/2025 estimate, dated August 14, 2024 showing the cost to add one (1) Fire Permit Technician to the Cooperative Agreement to Provide Fire Protection, Fire Prevention, Rescue, Fire Marshal and Medical Emergency Services for the City of Banning. The cost shown assumes the position at top step including benefits per page 2 of the estimate.

Should you have any questions regarding this position or estimate do not hesitate to contact me.

Respectfully,

Kylie Tillema

Kylie Tillema
Deputy Fire Marshal
Riverside County Fire Department

ESTIMATE

CITY OF BANNING
CREATED AUGUST 14, 2024 FOR FY2024/2025

See notation below for estimate assumptions

	CAPTAIN		CAPTAIN MEDICS		ENGINEER		ENGINEER MEDICS		FF II		FFII MEDICS		TOTALS	
STA #20														
Medic Engine	*0	2			*0	1	*0	1	*0	3	*0	2	*0	9
STA #89														
Medic Engine	269,261	1			474,731	2			410,127	2	699,793	3	1,853,912	8
66–HR Workweek	**269,261**	1											**269,261**	1
SUBTOTALS	538,523				474,731				410,127		699,793		**2,123,173**	
SUBTOTAL STAFF	2				2				2		3			9
FIRE SAFETY SPECIALIST (PCN 00126230)							183,114	each					183,114	1
FIRE SAFETY SUPERVISOR (PCN 00145234)							205,757	each					205,757	1
FIRE PERMIT TECHNICIAN							102,013	each					102,013	1
SUBTOTAL													**$490,884**	12
SUPPORT SERVICES ***ESTIMATE*** (Fire Cost Allocation Plan)														
Administrative/Operational (Schedule A)					26,620	per assigned Staff **							244,634	9.19
Volunteer Program (Schedule B)					9,914	per Entity Allocation							9,914	1
Medic Program (Schedule C)					13,898	Medic FTE and			2,720	per Defib			35,954	3
Battalion Chief Support (Schedule D)					7,655	per Fire Station Staff							68,891	9
ECC Support (Schedule E)					36.51	per Call and			26,489	per Station			231,659	
Fleet Support (Schedule F)					81,675	per Fire Suppression Equip							163,351	2
Comm/IT Support (Schedule G)					38.08	per Call and			27,633	per Station			241,654	
Hazmat Support (Schedule I)					3,151	per Call and			11,857	per Station			35,629	
SUPPORT SERVICES ***ESTIMATE*** SUBTOTAL													**1,031,686**	
DIRECT CHARGES													**54,408**	
FIRE ENGINE USE AGREEMENT							36,250	each engine					**72,500**	2
COOPERATIVE FIRE ENGINE 20 STAFFING SHARE AGREEMENT													**826,908**	

***Engine 20 Staffing on separate additional Exhibit "A"**

TOTAL STAFF COUNT 12

TOTAL ***ESTIMATED*** CITY BUDGET **$4,599,560**

1.5	Fire Stations
5,257	Number of Calls
3	Assigned Medic FTE
2	Monitors/Defibs
1.5	Hazmat Stations
5	Number of Hazmat Calls

9.0		Assigned Staff
0.19		Battalion Chief Allocation
9.19	**	Total Assigned Staff

SUPPORT SERVICES (Fire Cost Allocation Plan) cont.

Administrative & Operational Services

Finance / Accounting	Public Affairs / Education
Training	Procurement
Data Processing	Fire Fighting Equip.
Personnel	Office Supplies/Equip.

Volunteer Program - Support staff, Workers Comp, and Personal Liability Insurance

Medic Program - Support staff, Training, Certification, Case Review & Reporting, Monitor/ Defibrillator replacement cycle.

Battalion Chief Support - Pooled BC coverage for Cities/Agencies that do not include BC staffing as part of their contracted services.

Fleet Support - Support staff, automotive costs, vehicle/engine maintenance, fuel costs

Emergency Command Center Support - Dispatch services costs

Communications / IT Support - Support staff, communications, radio maintenance, computer support functions

Facility Support - Facility maintenance staff with associated operating costs.

Hazmat Program - Support staff, operating costs, and vehicle replacement

FY 24/25 POSITION SALARIES TOP STEP

381,708	DEPUTY CHIEF
376,698	DIV CHIEF
315,635	BAT CHIEF
269,261	CAPT
302,696	CAPT MEDIC
237,365	ENG
267,899	ENG/MEDIC
205,064	FF II
233,264	FF II/MEDIC
144,534	ADMIN SVCS ANALYST II
110,278	ADMIN SVCS ASST
210,212	DEPUTY FIRE MARSHAL
145,731	EMERGENCY MEDICAL SERVICE SPEC
114,663	EXECUTIVE ASSISTANT II
205,757	FIRE SAFETY SUPERVISOR
183,114	FIRE SAFETY SPECIALIST
159,587	FIRE SYSTEMS INSPECTOR
102,013	FIRE PERMIT TECHNICIAN
96,537	OFFICE ASSISTANT III

36,250	FIRE ENGINE
26,620	SRVDEL
9,914	VOL DEL
13,898	MEDIC FTE
2,720	MEDIC MONITORS/DEFIBS REPLACEMENT
7,655	BC SUPPORT
26,489	ECC STATION
36.51	ECC CALLS
81,675	FLEET SUPPORT
27,633	COMM/IT STATION
38.08	COMM/IT CALLS
1,777	FACILITY STATION
427.33	FACILITY FTE
11,857	HAZMAT STATION
3,151.42	HAZMAT CALLS
2,087	HAZMAT VEHICLE REPLACEMENT

Cost Assumptions:

- All Salaries based on PRELIM Salary, Pay Differentials, and Operating Expenses Schedule FY 2024-2025 Dated February 14, 2024

- Benefits and Admin Fee based on Staff Benefit Rate Matrix FY 2024-25 dated January 2024 Preliminary

- Non-Safety Staff based on FY24/25 estimates and Support Services from previous FY23/24 with 5% increase.

A COOPERATIVE AGREEMENT
TO PROVIDE FIRE PROTECTION, FIRE PREVENTION, RESCUE, FIRE MARSHAL AND MEDICAL EMERGENCY SERVICES FOR THE CITY OF BANNING

THIS AGREEMENT, made and entered into this 22nd day of June, 2021, by and between the County of Riverside, a political subdivision of the State of California, on behalf of the Fire Department (hereinafter referred to as "COUNTY"), and the City of Banning a duly created city, (hereinafter referred to as "CITY"), whereby it is agreed as follows:

SECTION I: PURPOSE

The purpose of this Agreement is to arrange for COUNTY, through its Cooperative Fire Programs Fire Protection Reimbursement Agreement ("CAL FIRE Agreement") with the California Department of Forestry and Fire Protection ("CAL FIRE"), to provide CITY with fire protection, hazardous materials mitigation, technical rescue response, fire marshal, medical emergency services, and public service assists (hereinafter referred to as "Fire Services"). This Agreement is entered into pursuant to the authority granted by Government Code sections §55600 et seq. and will provide a unified, integrated, cooperative, regional fire protection system. COUNTY's ability to perform under this Agreement is subject to the terms and conditions of the CAL FIRE Agreement.

SECTION II: DESIGNATION OF FIRE CHIEF

A. The County Fire Chief appointed by the Board of Supervisors, or his/her designee (hereinafter referred to as "Chief"), shall represent COUNTY and CITY during the period of this Agreement and Chief shall, under the supervision and direction of the County Board of Supervisors, have charge of the organization described in Exhibit "A", attached hereto and made a part hereof, for the purpose of providing Fire Services as deemed necessary to satisfy the needs of both the COUNTY and CITY, except upon those lands wherein other agencies of government have responsibility for the same or similar Fire Services.

B. The COUNTY will assign an existing Chief Officer as the Fire Department Liaison ("hereinafter referred to as "Fire Liaison"). The Chief may delegate certain authority to the Fire Liaison, as the Chief's duly authorized designee, and the Fire Liaison shall be responsible for directing the Fire Services provided to CITY as set forth in Exhibit "A".

C. COUNTY will be allowed flexibility in the assignment of available personnel and equipment in order to provide the Fire Services as agreed upon herein.

JUN 22 2021 3.15

SECTION III: PAYMENT FOR SERVICES

A. CITY shall annually appropriate a fiscal year budget to support the Fire Services designated at a level of service mutually agreed upon by both parties and as set forth in Exhibit "A" for the term of this Agreement. This Exhibit may be amended in writing by mutual agreement by both parties or when a CITY–requested increase or reduction in services is approved by COUNTY.

B. COUNTY provides fire personnel and services through its CAL FIRE Agreement. In the event CITY desires an increase or decrease in CAL FIRE or COUNTY civil service employees or services assigned to CITY as provided for in Exhibit "A" CITY shall provide one hundred twenty (120) days written notice of the proposed, requested increase or decrease. Proper notification shall include the following: (1) The total amount of increase or decrease; (2) The effective date of the increase or decrease; and (3) The number of employees, by classification, affected by the proposed increase or decrease. If such notice is not provided, CITY shall reimburse COUNTY for relocation costs incurred by COUNTY because of the increase or decrease, in addition to any other remedies available resulting from the increase or decrease in services. COUNTY is under no obligation to approve any requested increase or decrease, and it is expressly understood by the parties that in no event will COUNTY authorize or approve CITY's request to reduce services below the COUNTY Board of Supervisors–approved staffing level for any fire station, or to reduce services to the extent that the services provided under this Agreement are borne by other jurisdictions. COUNTY shall render a written decision on whether to allow or deny the increase or decrease within thirty (30) days of the notice provided pursuant to this section.

C. CITY shall pay COUNTY actual costs for Fire Services pursuant to this Agreement. COUNTY shall make a claim to CITY for the actual cost of contracted services, pursuant to Exhibit "A," on a quarterly basis. The COUNTY is mandated per Government Code section §51350 for full cost recovery. CITY shall pay each claim, in full, within thirty (30) days after receipt thereof.

D. Any changes to the salaries or expenses set forth in Exhibit "A" made necessary by action of the Legislature, CAL FIRE, or any other public agency with authority to direct changes in the level of salaries or expenses, shall be paid from the funds represented as set forth in Exhibit "A." The CITY is obligated to expend or appropriate any sum in excess of Exhibit "A" increased by action of the Legislature, CAL FIRE, or any other public agency with authority to direct changes. If within thirty (30) days after notice, in writing, from COUNTY to CITY that the actual cost of maintaining the services specified in Exhibit "A" as a result of action by the Legislature, CAL FIRE, or other public agency will exceed the total amount specified therein, and CITY has not agreed to make available the necessary additional funds, COUNTY shall have the right to unilaterally reduce the services furnished under this Agreement by an appropriate amount and shall promptly notify CITY, in writing, specifying the services to be reduced. Any COUNTY or CAL FIRE personnel reduction resulting solely due to an increase in employee salaries or expenses occurring after signing this Agreement and set forth in

Exhibit "A" that CITY does not agree to fund, as described above, shall not be subject to relocation expense reimbursement by CITY. If CITY desires to add funds to the total included herein to cover the cost of increased salaries or services necessitated by actions described in this paragraph, such increase shall be accomplished by an additional appropriation by the City Council of CITY, and an amendment to Exhibit "A" approved by the parties hereto.

E. Chief may be authorized to negotiate and execute any amendments to Exhibit "A" or Exhibit "C" of this Agreement on behalf of COUNTY as authorized by the Board of Supervisors. CITY shall designate a "Contract Administrator" who shall, under the supervision and direction of CITY, be authorized to execute amendments to Exhibits "A" or Exhibit "C" on behalf of CITY.

F. __N/A__ [ ] (Check only if applicable, and please initial to acknowledge) Additional terms as set forth in the attached Exhibit "B" are incorporated herein and shall additionally apply to this agreement regarding payment of services.

G. _____ [ ] (Check only if applicable, and please initial to acknowledge) Additional terms as set forth in the attached Exhibit "C" are incorporated herein and shall additionally apply to this agreement regarding payment for the Fire Engine Use Agreement.

H. _____ [ ] (Check only if applicable, and please initial to acknowledge) Additional terms as set forth in the attached Exhibit "D" are incorporated herein and shall additionally apply to this agreement regarding payment for Fire Marshall Services.

I. Notwithstanding Paragraph G, as it relates to the Fire Engine Use Agreement herein if applicable, additional terms as set forth are incorporated herein and shall additionally apply to this Agreement regarding payment of services. In the event that a fire engine, owned and maintained by the CITY has a catastrophic failure, the COUNTY Fire Chief may allow use of a COUNTY fire engine, free of charge, up to one hundred twenty (120) days. After the initial one hundred twenty (120) days, a rental fee will be applied to the CITY invoice for use of said COUNTY fire engine. The rental fee shall be Two Thousand Fifty-Five Dollars ($2,055) per day or Fourteen Thousand Three Hundred Eighty-Four Dollars ($14,384) per week.

J. Notwithstanding Paragraph H, as it relates to Fire Marshal services herein, if applicable, additional terms as set forth are incorporated herein and shall additionally apply to this agreement regarding Fire Marshal services. In the event the CITY elects not to use Fire Marshal services outlined in Paragraph H (Exhibit D), the services must be provided by the COUNTY Office of the Fire Marshal will perform services pursuant to Health and Safety Code section 13146.3 at a cost to the owner as outlined in COUNTY Ordinance No. 671(Establishing Consolidated Fees For Land Use and Related Functions).

SECTION IV: INITIAL TERM AND AMENDMENT

A. The term of this Agreement shall be from July 1, 2021, to June 30, 2024.

B. One (1) year prior to the date of expiration of this Agreement, CITY shall give COUNTY written notice of whether CITY intends to enter into a new Agreement with COUNTY for Fire Services and, if so, whether CITY intends to request a change in the level of Fire Services provided under this Agreement.

SECTION V: TERMINATION

During the term of this Agreement, this Agreement may only be terminated by the voters of either the COUNTY or the CITY pursuant to Government Code §55603.5.

SECTION VI: COOPERATIVE OPERATIONS

All Fire Services contemplated under this Agreement shall be performed by both parties to this Agreement working as one unit; therefore, personnel and/or equipment belonging to either CITY or COUNTY may be temporarily dispatched elsewhere from time to time for mutual aid.

SECTION VII: MUTUAL AID

Pursuant to Health and Safety Code sections 13050 et seq., when rendering mutual aid or assistance, COUNTY may, at the request of CITY, demand payment of charges and seek reimbursement of CITY costs for personnel, equipment use, and operating expenses as funded herein, under authority given by Health and Safety Code Sections 13051 and 13054. COUNTY, in seeking said reimbursement pursuant to such request of CITY, shall represent the CITY by following the procedures set forth in Health and Safety Code Section 13052. Any recovery of CITY costs, less actual expenses, shall be paid or credited to the CITY, as directed by CITY.

In all such instances, COUNTY shall give timely notice of the possible application of Health and Safety Code Sections 13051 and 13054 to the officer designated by CITY.

SECTION VIII: SUPPRESSION COST RECOVERY

As provided in Health and Safety Code section 13009, Riverside County Ordinance No. 787, Section 5.E.2., and California Fire Code, COUNTY may bring an action for collection of suppression costs of any fire caused by negligence, violation of law, or failure to correct noticed fire safety violations. Additionally, COUNTY may bring action for collection to any person who negligently, intentionally or in violation of law causes an emergency response, including, but not limited to, a traffic accident, spill of toxic or flammable fluids or chemicals is liable for the costs of securing such emergency, including those costs pursuant to Government Code section 53150, et seq., as may be amended from time to time. When using CITY equipment and personnel under the terms

of this Agreement, COUNTY may bring such actions for collection of costs incurred by CITY and the COUNTY. In such a case CITY appoints and designates COUNTY as its agent in said collection proceedings. In the event of recovery, COUNTY shall apportion the recovered amount via the annual Cost Allocation Plan. This recovery does not include CITY resources outside of this Cooperative Agreement. Those resources would require the CITY to obtain cost recovery directly.

In all such instances, COUNTY shall give timely notice of the possible application of Health and Safety Code Section 13009 to the officer designated by CITY.

SECTION IX: PROPERTY ACCOUNTING

All personal property provided by CITY and by COUNTY for the purpose of providing Fire Services under the terms of this Agreement shall be marked and accounted for in such a manner as to conform to the standard operating procedure established by the COUNTY for the segregation, care, and use of the respective property of each.

SECTION X: FACILITY

CITY shall provide Fire Station(s), strategically located to provide standard response time within the City of Banning from which fire operations shall be conducted. If the Fire Station(s) are owned by the CITY, the CITY shall maintain the facilities at CITY's cost and expense. In the event CITY requests COUNTY to undertake repairs or maintenance costs or services, the costs and expenses of such repairs or maintenance shall be reimbursed to COUNTY through the Support Services Cost Allocation, or as a direct Invoice to the CITY.

SECTION XI: INDEMNIFICATION AND HOLD HARMLESS

To the fullest extent permitted by applicable law, COUNTY shall and does agree to indemnify, protect, defend and hold harmless CITY, its agencies, districts, special districts and departments, their respective directors, officers, elected and appointed officials, employees, agents and representatives (collectively, **"Indemnitees"**) for, from and against any and all liabilities, claims, damages, losses, liens, causes of action, suits, awards, judgments and expenses, attorney and/or consultant fees and costs, taxable or otherwise, of any nature, kind or description of any person or entity, directly or indirectly arising out of, caused by, or resulting from (1) the Services performed hereunder by COUNTY, or any part thereof, (2) the Agreement, including any approved amendments or modifications, or (3) any negligent act or omission of COUNTY, its officers, employees, subcontractors, agents, or representatives (collectively, **"Liabilities"**). Notwithstanding the foregoing, the only Liabilities with respect to which COUNTY's obligation to indemnify, including the cost to defend, the Indemnitees does not apply is with respect to Liabilities resulting from the negligence or willful misconduct of an Indemnitee, or to the extent such claims do not arise out of, pertain to or relate to the Scope of Work in the Agreement.

To the fullest extent permitted by applicable law, CITY shall and does agree to indemnify, protect, defend and hold harmless COUNTY, its agencies, departments, directors, officers, agents, Board of Supervisors, elected and appointed officials and representatives (collectively, **"Indemnitees"**) for, from and against any and all liabilities, claims, damages, losses, liens, causes of action, suits, awards, judgments and expenses, attorney and/or consultant fees and costs, taxable or otherwise, of any nature, kind or description of any person or entity, directly or indirectly arising out of, caused by, or resulting from (1) the services performed hereunder, by CITY, or any part thereof, (2) the Agreement, including any approved amendments or modifications, or (3) any negligent act or omission of CITY its officers, employees, subcontractors, agents, or representatives (collectively, **"Liabilities"**). Notwithstanding the foregoing, the only Liabilities with respect to which CITY's obligation to indemnify, including the cost to defend, the Indemnitees does not apply is with respect to Liabilities resulting from the negligence or willful misconduct of an Indemnitee, or to the extent such claims do not arise out of, pertain to or relate to the Scope of Work in the Agreement.

SECTION XII: AUDIT

A. COUNTY and CITY agree that their designated representative shall have the right to review and to copy any records and supporting documentation of the other party hereto pertaining to the performance of this Agreement. COUNTY and CITY agree to maintain such records for possible audit for a minimum of three (3) years after final payment, unless a longer period of records retention is stipulated or as required by law, and to allow the auditor(s) of the other party access to such records during normal business hours. COUNTY and CITY agree to a similar right to audit records in any subcontract related to performance of this Agreement. (E.g., Gov. Code, §8546.7).

B. Each party shall bear its own costs in performing a requested audit.

SECTION XIII: DISPUTES

CITY shall select and appoint a "Contract Administrator" who shall, under the supervision and direction of CITY, be available for contract resolution or policy intervention with COUNTY, when, upon determination by the Chief that a situation exists under this Agreement in which a decision to serve the interest of CITY has the potential to conflict with COUNTY interest or policy. Any dispute concerning a question of fact arising under the terms of this Agreement which is not disposed of within a reasonable period of time by the CITY and COUNTY employees normally responsible for the administration of this Agreement shall be brought to the attention of the Chief Executive Officer (or designated representative) of each organization for joint resolution. For purposes of this provision, a "reasonable period of time" shall be ten (10) calendar days or less. CITY and COUNTY agree to continue with the responsibilities under this Agreement during any dispute. Disputes that are not resolved informally by and between CITY and COUNTY representatives may be resolved, by mutual agreement of the parties, through mediation. Such mediator will be jointly selected by the parties. The costs associated with mediator shall be shared equally among the participating parties. If the

mediation does not resolve the issue(s), or if the parties cannot agree to mediation, the parties reserve the right to seek remedies as provided by law or in equity. The parties agree, pursuant to *Battaglia Enterprises v. Superior Court* (2013) 215 Cal.App.4th 309, that each of the parties are sophisticated and negotiated this agreement and this venue at arm's length. Pursuant to this Agreement, the parties agree that venue for litigation shall be in the Superior Court of Riverside County. Should any party attempt to defeat this section and challenge venue in Superior Court, the party challenging venue stipulates to request the Court change venue to San Bernardino County and shall not ask for venue in any other County.

Any claims or causes of actions, whether they arise out of unresolved disputes as specified in this Section or claims by third parties that are made against the COUNTY, shall be submitted to the Office of the Clerk of the Board for the County of Riverside in a timely manner. For claims made against the COUNTY that involve CAL FIRE employees, to the extent permissible under the COUNTY's contract with CAL FIRE, the claims will be forwarded on to CAL FIRE for processing.

SECTION XIV: ATTORNEYS' FEES

If CITY fails to remit payments for services rendered pursuant to any provision of this Agreement, COUNTY may seek recovery of fees through litigation, in addition to all other remedies available.

In the event of litigation between COUNTY and CITY to enforce any of the provisions of this Agreement or any right of either party hereto, the unsuccessful party to such litigation agrees to pay the prevailing party's costs and expenses, including reasonable attorneys' fees, all of which shall be included in and as a part of the judgment rendered in such litigation.

SECTION XV: DELIVERY OF NOTICES

Any notices to be served pursuant to this Agreement shall be considered delivered when deposited in the United States mail and addressed to:

COUNTY OF RIVERSIDE
Riverside County Fire Chief
210 West San Jacinto Avenue
Perris, CA 92570

CITY OF BANNING
City Manager
City of Banning
99 East Ramsey Street
Banning, CA 92220-0998

Provisions of this section do not preclude any notices being delivered in person to the addresses shown above. Delivery in person shall constitute service hereunder, effective when such service is made.

SECTION XVI: ENTIRE CONTRACT

This Agreement contains the whole contract between the parties for the provision of Fire Services. It may be amended or modified upon the mutual written consent of the parties hereto where in accordance with applicable state law. This Agreement does NOT supplement other specific agreements entered into by both parties for equipment or facilities, and excepting those equipment or facilities agreements, this Agreement cancels and supersedes any previous agreement for the same or similar services.

[Signature Provisions on following page]

IN WITNESS, WHEREOF, the duly authorized officials of the parties hereto have, in their respective capacities, set their hands as of the date first hereinabove written.

CITY OF BANNING

Dated: May 25, 2021

By: _____
Douglas Schulze, City Manager

ATTEST:

By: _____
Caroline Patton, Deputy City Clerk

APPROVED AS TO FORM:

By: _____
Kevin G. Ennis, City Attorney

(SEAL)

COUNTY OF RIVERSIDE

Dated: 06/22/2021

By: _____
Chair, Board of Supervisors
KAREN SPIEGEL

ATTEST:

KECIA HARPER
Clerk of the Board

By: _____
Deputy

APPROVED AS TO FORM:
GREGORY P. PRIAMOS,
County Counsel

By: _____
MELISSA R. CUSHMAN
Deputy County Counsel

(SEAL)

EXHIBIT "A"

TO THE COOPERATIVE AGREEMENT TO PROVIDE
FIRE PREVENTION, RESCUE, FIRE MARSHAL AND
MEDICAL EMERGENCY FOR THE CITY OF BANNING
DATED JULY 1, 2021 FOR FY2021/2022 THRU FY2023/2024

CITY BUDGETED COST ESTIMATE

FISCAL YEAR 2021/2022	$3,267,629
FISCAL YEAR 2021/2023	$3,420,551
FISCAL YEAR 2023/2024	$3,581,021
TOTAL CITY BUDGET **ESTIMATE** FOR FY2021/2022 THRU FY2023/2024	$10,269,201

EXHIBIT "A"

TO THE COOPERATIVE AGREEMENT TO PROVIDE FIRE PREVENTION, RESCUE FIRE MARSHAL AND MEDICAL EMERGENCY FORT THE CITY OF BANNING DATED JULY 1, 2021 FOR FY2021/2022 THRU FY2023/2024

See notation below for estimate assumptions

	CAPTAIN	CAPTAIN MEDICS	ENGINEER	ENGINEER MEDICS	FF II	FFII MEDICS	TOTALS	
STA #20								
Medic Engine	*0	1	*0	1	*0 1 *0	3 *0	2 *0	8
STA #89								
Medic Engine	225,271	1	396,564	2	347,662	2 599,879	3 1,569,376	8
SUBTOTALS	225,271		396,564		347,662	599,879	**1,569,376**	
SUBTOTAL STAFF	1		2		2	3		8

FIRE SAFETY SPECIALIST (PCN 00126230)	161,564	each	161,564	1
SUBTOTAL			**$161,564**	9

ESTIMATED SUPPORT SERVICES (Fire Cost Allocation Plan)

Administrative/Operational (Schedule A)			16,082	per assigned Staff **	135,734	8.44
Volunteer Program (Schedule B)			5,504	Per Entity Allocation	5,504	1
Medic Program (Schedule C)	10,648	Medic FTE and	1,370	per Defib	34,684	3
Battalion Chief Support (Schedule D)			78,644	.29 FTE per Station	117,966	1.5
ECC Support (Schedule E)	28.12	per Call and	18,529	per Station	163,002	
Fleet Support (Schedule F)			65,330	per Fire Suppression Equip	130,661	2
Comm/IT Support (Schedule G)	41.21	per Call and	27,160	per Station	238,896	
Hazmat Support (Schedule I)					20,646	
ESTIMATED SUPPORT SERVICES SUBTOTAL					**847,093**	

DIRECT CHARGES			**39,763**	
FIRE ENGINE USE AGREEMENT	36,250	each engine	**72,500**	2
COOPERATIVE FIRE ENGINE 20 STAFFING SHARE AGREEMENT			**$577,333**	

***Engine 20 Staffing on separate additional Exhibit "A"**

TOTAL STAFF COUNT		9
TOTAL ***ESTIMATED*** CITY BUDGET	**$3,267,629**	

1.5	Fire Stations	*8.0*	Assigned Staff
4,809	Number of Calls	*0.44*	Battalion Chief Support
3	Assigned Medic FTE	** *8.44*	Total Assigned Staff
2	Monitors/Defibs		
1.5	Hazmat Stations		
11	Number of Hazmat Calls		

SUPPORT SERVICES (Fire Cost Allocation Plan)

Administrative & Operational Services	Procurement
Finance	Emergency Services
Training	Fire Fighting Equip.
Data Processing	Office Supplies/Equip.
Accounting	
Personnel	

SUPPORT SERVICES (Fire Cost Allocation Plan) cont.

Volunteer Program - Support staff, Workers Comp, and Personal Liability Insurance

Medic Program - Support staff, Training, Certification, Case Review & Reporting, Monitor/ Defibrillator replacement cycle.

Battalion Chief Support - Pooled BC coverage for Cities/Agencies that do not include BC staffing as part of their contracted services.

Fleet Support - Support staff, automotive costs, vehicle/engine maintenance, fuel costs

Emergency Command Center Support - Dispatch services costs

Communications / IT Support - Support staff, communications, radio maintenance, computer support functions

Facility Support - Facility maintenance staff with associated operating costs.

Hazmat Program - Support staff, operating costs, and vehicle replacement

FY 21/22 POSITION SALARIES TOP STEP (per assumptions below)

316,514	DEPUTY CHIEF	36,250	FIRE ENGINE
312,336	DIV CHIEF	16,082	SRVDEL
263,060	BAT CHIEF	5,504	VOL DEL
225,271	CAPT	10,648	MEDIC FTE
254,658	CAPT MEDIC	1,370	MEDIC MONITORS/DEFIBS REPLACEMENT
198,282	ENG	78,644	BATT DEL
226,431	ENG/MEDIC	18,529	ECC STATION
173,831	FF II	28.12	ECC CALLS
199,960	FF II/MEDIC	65,330	FLEET SUPPORT
173,935	FIRE SAFETY SUPERVISOR	27,160	COMM/IT STATION
161,564	FIRE SAFETY SPECIALIST	41.21	COMM/IT CALLS
141,812	FIRE SYSTEMS INSPECTOR	1,442	FACILITY STATION
83,148	OFFICE ASSISTANT III	418.92	FACILITY FTE
94,600	SECRETARY I	4,468	HAZMAT STATION
246,798	COUNTY FIRE MARSHAL	1,095.74	HAZMAT CALLS
179,773	COUNTY DEPUTY FIRE MARSHAL	1,891	HAZMAT VEHICLE REPLACEMENT

Cost Assumptions:

- *All Salaries based on FINAL Salary, Pay Differentials, and Operating Expenses Schedule FY 2021-2022 Dated January 12, 2021*
- *Benefits and Admin Fee based on Staff Benefit Rate Matrix FY 2021-22 dated February 2021 - Prelim*
- *Direct cost of benefits (COBEN) is based on 1st Qtr AO-17 data.*
- *Estimated Support Services based on previous assumptions with a 2.5% increase*

FY 21/22 DIRECT BILL ACCOUNT CODES

520230	Cellular Phone	522340	Station Budgeted Maint-Building and Improvement
520300	Pager Service	522360	Maint-Extermination
520320	Telephone Service	522380	Maint-Critical Systems
520800	Household Expense	522410	Maint-Health & Safety
520805	Appliances	522860	Medical Supplies
520830	Laundry Services	522890	Pharmaceuticals
520840	Household Furnishings	523220	Licenses And Permits
520845	Trash	523680	Office Equip Non Fixed Assets
521380	Maint-Copier Machines	526700	Rent-Lease Building
521440	Maint-Kitchen Equipment	529500	Electricity
521540	Maint-Office Equipment	529510	Heating Fuel
521660	Maint-Telephone	529550	Water
521680	Maint-Underground Tanks	537240	Interfnd Exp-Utilities
522310	Maint-Building and Improvement	542060	Capital Improvements Facilities

EXHIBIT "A"

TO THE COOPERATIVE AGREEMENT TO PROVIDE FIRE PREVENTION, RESCUE FIRE MARSHAL AND MEDICAL EMERGENCY FORT THE CITY OF BANNING DATED JULY 1, 2021 FOR FY2022/2023

See notation below for estimate assumptions

	CAPTAIN	CAPTAIN MEDICS	ENGINEER	ENGINEER MEDICS	FF II	FFII MEDICS	TOTALS	
STA #20								
Medic Engine	*0 1		*0 1	*0 1	*0 3	*0 2	*0	8
STA #89								
Medic Engine	236,535 1		416,393 2		365,045 2	629,873 3	1,647,845	8
SUBTOTALS	236,535		416,393		365,045	629,873	**1,647,845**	
SUBTOTAL STAFF	1		2		2	3		8

FIRE SAFETY SPECIALIST (PCN 00126230)	164,796	each	164,796	1
SUBTOTAL			**$164,796**	9

ESTIMATED SUPPORT SERVICES (Fire Cost Allocation Plan)

Administrative/Operational (Schedule A)	16,886	per assigned Staff **	142,521	8.44
Volunteer Program (Schedule B)	5,779	Per Entity Allocation	5,779	1
Medic Program (Schedule C)	11,180	Medic FTE and 1,439 per Defib	36,418	3
Battalion Chief Support (Schedule D)	82,576	.29 FTE per Station	123,865	1.5
ECC Support (Schedule E)	29.52	per Calls and 19,455 per Station	171,152	
Fleet Support (Schedule F)	68,597	per Fire Suppression Equip	137,194	2
Comm/IT Support (Schedule G)	43.27	per Calls and 28,518 per Station	250,840	
Hazmat Support (Schedule I)			21,679	
ESTIMATED SUPPORT SERVICES SUBTOTAL			**889,448**	

DIRECT CHARGES			**39,763**	
FIRE ENGINE USE AGREEMENT	36,250	each engine	**72,500**	2
COOPERATIVE FIRE ENGINE 20 STAFFING SHARE AGREEMENT			**$606,199**	

***Engine 20 Staffing on separate additional Exhibit "A"**

TOTAL STAFF COUNT		9
TOTAL ***ESTIMATED*** CITY BUDGET	**$3,420,551**	

1.5	Fire Stations	8.0	Assigned Staff	
4,809	Number of Calls	0.44	Battalion Chief Support	
3	Assigned Medic FTE	** 8.44	Total Assigned Staff	
2	Monitors/Defibs			
1.5	Hazmat Stations			
11	Number of Hazmat Calls			

SUPPORT SERVICES (Fire Cost Allocation Plan)

Administrative & Operational Services	Procurement
Finance	Emergency Services
Training	Fire Fighting Equip.
Data Processing	Office Supplies/Equip.
Accounting	
Personnel	

SUPPORT SERVICES (Fire Cost Allocation Plan) cont.

Volunteer Program - Support staff, Workers Comp, and Personal Liability Insurance

Medic Program - Support staff, Training, Certification, Case Review & Reporting, Monitor/ Defibrillator replacement cycle.

Battalion Chief Support - Pooled BC coverage for Cities/Agencies that do not include BC staffing as part of their contracted services.

Fleet Support - Support staff, automotive costs, vehicle/engine maintenance, fuel costs

Emergency Command Center Support - Dispatch services costs

Communications / IT Support - Support staff, communications, radio maintenance, computer support functions

Facility Support - Facility maintenance staff with associated operating costs.

Hazmat Program - Support staff, operating costs, and vehicle replacement

FY 22/23 POSITION SALARIES TOP STEP (per assumptions below)

332,340	DEPUTY CHIEF	36,250	FIRE ENGINE
327,953	DIV CHIEF	16,886	SRVDEL
276,213	BAT CHIEF	5,779	VOL DEL
236,535	CAPT	11,180	MEDIC FTE
267,391	CAPT MEDIC	1,439	MEDIC MONITORS/DEFIBS REPLACEMENT
208,196	ENG	82,576	BATT DEL
237,752	ENG/MEDIC	19,455	ECC STATION
182,523	FF II	29.52	ECC CALLS
209,958	FF II/MEDIC	68,597	FLEET SUPPORT
177,414	FIRE SAFETY SUPERVISOR	28,518	COMM/IT STATION
164,796	FIRE SAFETY SPECIALIST	43.27	COMM/IT CALLS
144,649	FIRE SYSTEMS INSPECTOR	1,514	FACILITY STATION
84,811	OFFICE ASSISTANT III	439.86	FACILITY FTE
96,492	SECRETARY I	4,691	HAZMAT STATION
251,734	COUNTY FIRE MARSHAL	1,150.52	HAZMAT CALLS
183,369	COUNTY DEPUTY FIRE MARSHAL	1,986	HAZMAT VEHICLE REPLACEMENT

Cost Assumptions:

- *All Salaries based on FINAL Salary, Pay Differentials, and Operating Expenses Schedule FY 2021-2022 Dated January 12, 2021*
- *Benefits and Admin Fee based on Staff Benefit Rate Matrix FY 2021-22 dated February 2021 - Prelim*
- *Direct cost of benefits (COBEN) is based on 1st Qtr AO-17 data.*
- *Projected increase of 5% to Safety & 2% Non-Safety Staff and 5% Support Services from previous FY21/22.*

FY 22/23 DIRECT BILL ACCOUNT CODE

520230	Cellular Phone	522340	Station Budgeted Maint-Building and Improvement
520300	Pager Service	522360	Maint-Extermination
520320	Telephone Service	522380	Maint-Critical Systems
520800	Household Expense	522410	Maint-Health & Safety
520805	Appliances	522860	Medical Supplies
520830	Laundry Services	522890	Pharmaceuticals
520840	Household Furnishings	523220	Licenses And Permits
520845	Trash	523680	Office Equip Non Fixed Assets
521380	Maint-Copier Machines	526700	Rent-Lease Building
521440	Maint-Kitchen Equipment	529500	Electricity
521540	Maint-Office Equipment	529510	Heating Fuel
521660	Maint-Telephone	529550	Water
521680	Maint-Underground Tanks	537240	Interfnd Exp-Utilities
522310	Maint-Building and Improvement	542060	Capital Improvements Facilities

EXHIBIT "A"

TO THE COOPERATIVE AGREEMENT TO PROVIDE FIRE PREVENTION, RESCUE FIRE MARSHAL AND MEDICAL EMERGENCY FORT THE CITY OF BANNING DATED JULY 1, 2021 FOR FY2023/2024

See notation below for estimate assumptions

	CAPTAIN		CAPTAIN MEDICS		ENGINEER		ENGINEER MEDICS		FF II		FFII MEDICS		TOTALS	
STA #20														
Medic Engine	*0	1			*0	1	*0	1	*0	3	*0	2	*0	8
STA #89														
Medic Engine	248,361	1			437,212	2			383,297	2	661,367	3	1,730,238	8
SUBTOTALS	248,361				437,212				383,297		661,367		**1,730,238**	
SUBTOTAL STAFF		1				2				2		3		8

FIRE SAFETY SPECIALIST (PCN 00126230)	168,091	each	168,091	1
SUBTOTAL			**$168,091**	9

ESTIMATED SUPPORT SERVICES (Fire Cost Allocation Plan)

Administrative/Operational (Schedule A)			17,731	per assigned Staff **	149,647	8.44
Volunteer Program (Schedule B)			6,068	Per Entity Allocation	6,068	1
Medic Program (Schedule C)	11,739	Medic FTE and	1,511	per Defib	38,239	3
Battalion Chief Support (Schedule D)			86,705	.29 FTE per Station	130,058	1.5
ECC Support (Schedule E)	31.00	per Calls and	20,428	per Station	179,710	
Fleet Support (Schedule F)			72,027	per Fire Suppression Equip	144,054	2
Comm/IT Support (Schedule G)	45.43	per Calls and	29,944	per Station	263,382	
Hazmat Support (Schedule I)					22,763	
ESTIMATED SUPPORT SERVICES SUBTOTAL					**933,921**	

DIRECT CHARGES			**39,763**	
FIRE ENGINE USE AGREEMENT	36,250	each engine	**72,500**	2
COOPERATIVE FIRE ENGINE 20 STAFFING SHARE AGREEMENT			**$636,509**	

***Engine 20 Staffing on separate additional Exhibit "A"**

TOTAL STAFF COUNT			9
TOTAL ***ESTIMATED*** CITY BUDGET		**$3,581,021**	

1.5	Fire Stations	8.0	Assigned Staff	
4,809	Number of Calls	0.44	Battalion Chief Support	
3	Assigned Medic FTE	** 8.44	Total Assigned Staff	
2	Monitors/Defibs			
1.5	Hazmat Stations			
11	Number of Hazmat Calls			

SUPPORT SERVICES (Fire Cost Allocation Plan)

Administrative & Operational Services	Procurement
Finance	Emergency Services
Training	Fire Fighting Equip.
Data Processing	Office Supplies/Equip.
Accounting	
Personnel	

SUPPORT SERVICES (Fire Cost Allocation Plan) cont.

Volunteer Program - Support staff, Workers Comp, and Personal Liability Insurance

Medic Program - Support staff, Training, Certification, Case Review & Reporting, Monitor/ Defibrillator replacement cycle.

Battalion Chief Support - Pooled BC coverage for Cities/Agencies that do not include BC staffing as part of their contracted services.

Fleet Support - Support staff, automotive costs, vehicle/engine maintenance, fuel costs

Emergency Command Center Support - Dispatch services costs

Communications / IT Support - Support staff, communications, radio maintenance, computer support functions

Facility Support - Facility maintenance staff with associated operating costs.

Hazmat Program - Support staff, operating costs, and vehicle replacement

FY 23/24 POSITION SALARIES TOP STEP (per assumptions below)

348,957	DEPUTY CHIEF	36,250	FIRE ENGINE
344,350	DIV CHIEF	17,731	SRVDEL
290,023	BAT CHIEF	6,068	VOL DEL
248,361	CAPT	11,739	MEDIC FTE
280,761	CAPT MEDIC	1,511	MEDIC MONITORS/DEFIBS REPLACEMENT
218,606	ENG	86,705	BATT DEL
249,640	ENG/MEDIC	20,428	ECC STATION
191,649	FF II	31.00	ECC CALLS
220,456	FF II/MEDIC	72,027	FLEET SUPPORT
180,962	FIRE SAFETY SUPERVISOR	29,944	COMM/IT STATION
168,091	FIRE SAFETY SPECIALIST	45.43	COMM/IT CALLS
147,542	FIRE SYSTEMS INSPECTOR	1,590	FACILITY STATION
86,507	OFFICE ASSISTANT III	461.86	FACILITY FTE
98,422	SECRETARY I	4,926	HAZMAT STATION
256,769	COUNTY FIRE MARSHAL	1,208.05	HAZMAT CALLS
187,036	COUNTY DEPUTY FIRE MARSHAL	2,085	HAZMAT VEHICLE REPLACEMENT

Cost Assumptions:

- *All Salaries based on FINAL Salary, Pay Differentials, and Operating Expenses Schedule FY 2021-2022 Dated January 12, 2021*
- *Benefits and Admin Fee based on Staff Benefit Rate Matrix FY 2021-22 dated February 2021 - Prelim*
- *Direct cost of benefits (COBEN) is based on 1st Qtr AO-17 data.*
- *Projected increase of 5% to Safety & 2% Non-Safety Staff and 5% Support Services from previous FY22/23.*

FY 23/24 DIRECT BILL ACCOUNT CODE

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520320	Telephone Service	522380	Maint-Critical Systems
520800	Household Expense	522410	Maint-Health & Safety
520805	Appliances	522860	Medical Supplies
520830	Laundry Services	522890	Pharmaceuticals
520840	Household Furnishings	523220	Licenses And Permits
520845	Trash	523680	Office Equip Non Fixed Assets
521380	Maint-Copier Machines	526700	Rent-Lease Building
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521540	Maint-Office Equipment	529510	Heating Fuel
521660	Maint-Telephone	529550	Water
521680	Maint-Underground Tanks	537240	Interfnd Exp-Utilities
522310	Maint-Building and Improvement	542060	Capital Improvements Facilities

EXHIBIT "C"

TO THE COOPERATIVE AGREEMENT
TO PROVIDE FIRE PROTECTION, FIRE PREVENTION, RESCUE, FIRE MARSHAL AND MEDICAL EMERGENCY SERVICES FOR THE CITY OF BANNING
DATED JULY 1, 2021

PAYMENT FOR SERVICES
ADDITIONAL SERVICES
FIRE ENGINE USE AGREEMENT

Station 20	
Engine E20, RCO No. 16-847	$ 36,250.00
Station 89	
Engine E89, RCO No. 07-815	$ 36,250.00
	$ 72,500.00

The Fire Engine Use Agreement is utilized in the event that a fire engine(s) which was initially purchased by the CITY, and then the CITY elects to have the COUNTY take responsibility of said fire engine(s). The Fire Engine Use Agreement guarantees the CITY the use of this fire engine(s), the COUNTY network of equipment, and resources of the COUNTY.

This fire engine(s) shall be used as an integrated unit for Fire Services as set forth in this Cooperative Agreement between the COUNTY and CITY, and shall be stationed primarily in the CITY. The change in ownership of the fire engine does not waive or supersede any responsibilities of the CITY pursuant to this agreement. This exhibit is strictly to further detail for the CITY, the responsibilities and costs associated within the Cooperative Agreement between the COUNTY and CITY; therefore, the Fire Engine Use Agreement is inseparable.

The CITY will have the option of transferring title of said fire engine(s) to the COUNTY. If the CITY transfers title of said fire engine(s) to the County, the County will take ownership of the said fire engine(s), and the County will maintain insurance on said fire engine(s). If the CITY opts to maintain ownership and title of said fire engine(s), the CITY will maintain insurance on said fire engine(s). Proof of Insurance is to be provided to the COUNTY.

The COUNTY will ensure a working fire engine(s) is available for the CITY at all times under this agreement. All capital improvements and/or betterments to the fire engine(s) listed above, will be the responsibility and paid for by the owner of said fire engine(s). All other maintenance and repairs to the fire engine(s) listed above, will be the responsibility and paid for by the COUNTY under this Agreement.

When the Riverside County Fire Department Fleet personnel determine the fire engine(s) listed above is due for replacement, the COUNTY will purchase a new fire engine(s); and, the owner of the old fire engine(s) may survey said fire engine(s) or reallocate as a second roll response fire engine.

The annual cost for this service is calculated at 1/20 of the replacement cost. The current replacement cost is $725,000. If this Agreement is entered into mid-year, the annual cost will be prorated accordingly.

The CITY may opt out of this Agreement at any time in writing and the costs will be prorated accordingly by fiscal year. No refunds will be provided for any prior payments. If the fire engine(s) have been titled to the COUNTY and the fire engine(s) are still within their useful life cycle, the ownership will not revert back to the CITY unless the entire Cooperative Agreement is terminated.

EXHIBIT "D"

TO THE COOPERATIVE AGREEMENT
TO PROVIDE FIRE PROTECTION, FIRE PREVENTION, FIRE MARSHAL, RESCUE AND MEDICAL EMERGENCY SERVICES FOR THE CITY OF BANNING
DATED JULY 1, 2021

PAYMENT FOR ADDITIONAL SERVICES
OFFICE OF THE FIRE MARSHAL AGREEMENT

The Fire Marshal Agreement is utilized in the event a CITY elects to fund locally direct COUNTY Fire Marshal personnel at the CITY to perform the duties of the Office of the Fire Marshal. These duties include:

For conformance with applicable laws, codes and regulations concerning fire protection and life safety -

- Review Planning and Development Cases for the CITY
- Review and inspection of construction development for the CITY
- State mandated Fire/Life Safety Inspections in accordance with Health and Safety Code 13146.1, 13146.2, 13146.3, 13217 and 13235
- Review, Permitting and Inspection of Special Events
- Investigation of fire safety complaints
- Meeting with development applicants and customers

Administrative activities -

- Creation and maintenance of forms for review and inspection of construction development and fire/life safety inspections.
- Provide information to customers on CITY Ordinances and Standards for construction
- Creation and maintenance of Information Bulletins, Technical Policies and Standards for Fire Protection in the CITY
- Provide recommendations on updating CITY Ordinances and Standards in regards to fire/life safety

In the event CITY desires an increase in the Office of the Fire Marshal duties services provides, CITY shall provide sixty (60) days written notice of the proposed increase in services. COUNTY is under no obligation to approve any requested increase. COUNTY shall render a written decision on whether to allow or deny the increase within thirty (30) days of the notice provided pursuant to this section.

It is the CITY responsibility to provide funding for all direct operating supplies for each position in accordance with COUNTY requirements and/or standards. These supplies include, but are not limited to:

- Vehicle and regular maintenance
- Training
- Office space, furniture, Code & Standard reference books, and general & field supplies

- All IT and Communication tools (such as cell phone, computer, etc.)
- Uniform costs

All costs including salaries and benefits will be included in each quarterly invoice as outlined in the Cooperative Agreement.

The CITY may opt out of this Exhibit and eliminate funding for locally direct COUNTY Fire Marshal personnel at the CITY in writing with a minimum notice of one hundred and twenty (120) days. The costs will be prorated accordingly by services provided and fiscal year.

It is the responsibility of the CITY to obtain cost recovery for the Fire Marshal services provided by these personnel for the CITY.

CAL FIRE – RIVERSIDE UNIT
RIVERSIDE COUNTY FIRE DEPARTMENT

Bill Weiser – Fire Chief
210 West San Jacinto Avenue, Perris, CA 92570-1915
Bus: (951) 940-6900 Fax: (951) 940-6373 www.rvcfire.org

PROUDLY SERVING THE UNINCORPORATED AREAS OF RIVERSIDE COUNTY AND THE CITIES OF:

BANNING
BEAUMONT
CANYON LAKE
COACHELLA
DESERT HOT SPRINGS
EASTVALE
INDIAN WELLS
INDIO
JURUPA VALLEY
LAKE ELSINORE
LA QUINTA
MENIFEE
MORENO VALLEY
NORCO
PALM DESERT
PERRIS
RANCHO MIRAGE
RUBIDOUX CSD
SAN JACINTO
TEMECULA
CANYON LAKE

BOARD OF SUPERVISORS:

KEVIN JEFFRIES
DISTRICT 1

KAREN SPIEGEL
DISTRICT 2

CHARLES WASHINGTON
DISTRICT 3

V. MANUEL PÉREZ
DISTRICT 4

JEFF HEWITT
DISTRICT 5

August 20, 2021

To: Douglas Schulze, City Manager
City of Banning

From: Letty Morales
Administrative Services Analyst
Riverside County Fire Department

Re: Cooperative Agreement and Form 11 with the City of Banning

Enclosed is a fully executed original Cooperative Agreement to provide Fire Protection, Fire Prevention, Rescue and Medical Emergency Services for the City of Banning.

This agreement expires June 30, 2024. I have calendared January 1, 2024 to begin renewal process again.

Thank you,

L. Morales

Letty Morales
(951) 940-6778

SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

ITEM: 3.15
(ID # 15232)
MEETING DATE:
Tuesday, June 22, 2021

FROM : FIRE DEPARTMENT:

SUBJECT: FIRE DEPARTMENT: Approval of the Cooperative Agreement to Provide Fire Protection, Fire Prevention, Rescue and Medical Emergency Services between the County of Riverside and the City of Banning for three (3) years, District 5. [$10,269,201 - 100% Contract Revenue]

RECOMMENDED MOTION: That the Board of Supervisors:

1. Approve the attached Cooperative Agreement to Provide Fire Protection, Fire Prevention, Rescue and Medical Emergency Services for the City of Banning; and
2. Authorize the Chair of the Board to execute this Cooperative Agreement on behalf of the County; and
3. Authorize the Fire Chief to negotiate and execute any amendments to the Exhibit "A" and Exhibit "C" of this Agreement, subject to review and approval as to form by County Counsel.

ACTION:

Bill Weiser
Bill Weiser, Fire Department Chief 6/2/2021

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Perez, seconded by Supervisor Jeffries and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes:	Jeffries, Spiegel, Washington, Perez, and Hewitt
Nays:	None
Absent:	None
Date:	June 22, 2021
xc:	FIRE

Kecia R. Harper
Clerk of the Board
By: _____ Deputy

SUBMITTAL TO THE BOARD OF SUPERVISORS COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	$ N/A	$ 3,267,629	$ 10,269,201	$ N/A
NET COUNTY COST	$ N/A	$ N/A	$ N/A	$ N/A
SOURCE OF FUNDS: Contract revenue from the City of Banning subject to annual cost increase.			**Budget Adjustment:** No	
			For Fiscal Year: 21/22–23/24	

C.E.O. RECOMMENDATION: Approve

BACKGROUND:

Summary

The City of Banning desires to continue contracting for Fire Protection Services with the Riverside County Fire Department, and as such, the two agencies have reached an agreement as to the level of service to be provided to the City. There were no changes in the Agreement's level of staffing since the previous signed Agreement in FY18/19. The term of this agreement is July 1, 2021 through June 30, 2024. The total estimated contract revenue will be received annually to cover the full contract costs; with FY21/22 estimated at $3,267,629, FY22/23 estimated at $3,420,551 and FY23/24 estimated at $3,581,021. The revenue is subject to increase and/or decrease based on fiscal year end reconciliation of support services with actual costs to be adjusted on the 4th Quarter Invoice sent out in August following the fiscal year close.

The City of Banning approved the Cooperative Agreement during the May 25, 2021, City Council Meeting.

The agreement has been reviewed and approved as to form by County Counsel.

Impact on Residents and Businesses

There are no changes in the Agreement; therefore, there will be no impact on businesses or citizens of the City of Banning due to the renewal of this agreement. However, the language in the Agreement does state that the City may request an increase or decrease of employees or services assigned to the City with one hundred twenty (120) days' written notice to the County. All requests for changes will be evaluated by the designated Chief Officer and/or County Fire Chief to ensure that the levels of service provided to the Community are at or above the minimum standard requirements. Any concerns will be discussed with the City Representative.

SUPPLEMENTAL:

Additional Fiscal Information

This contract has no general fund impact. Fire estimates receiving $3,267,629 for FY21/22, $3,420,551 for FY22/23 and $3,581,021 for FY23/24, in revenue. The estimated contract increase from FY20/21 to FY21/22 Cost Estimate is 0.99%. This increase is due to various rate increases from the State Cooperative Agreement and the County cost increases in direct Fire

Marshal Services and general operating costs. Contract revenue from the City of Banning is subject to annual cost increase. There were no changes in the Agreements level of staffing since the previous signed Agreement in FY 18/19.

Contract History and Price Reasonableness

The City of Banning has been contracting for Riverside County Fire Service since 1998. The current contract with the City of Banning was approved by the Board of Supervisors on Jun 11, 2019, Item #3.12. Since that time, the CalFire Cooperative rates decreased by 24.59% in FY20/21 and were realized by the City of Banning in the previous contract period. The estimated contract increase from FY20/21 to FY21/22 Cost Estimate is 0.99%. This increase is due to various rate increases from the State Cooperative Agreement and the County cost increases in direct Fire Marshal Services and general operating costs. Contract revenue from the City of Banning is subject to annual cost increase. There were no changes in the Agreement's level of County staffing since the previous signed Agreement dated June 11, 2019, Item #3.12.

Melissa Cushman — 6/3/2021

Cherilyn Williams — 6/9/2021

Gregory P. Priamos, Director County Counsel — 6/3/2021

SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

ITEM: 3.18
(ID # 24318)
MEETING DATE:
Tuesday, April 02, 2024

FROM : FIRE DEPARTMENT:

SUBJECT: FIRE DEPARTMENT: Approval of the First Amendment to the Cooperative Agreement to Provide Fire Protection, Fire Prevention, Rescue and Medical Emergency Services for the City of Banning for an additional one (1) year. District 5 [Total Cost $8,490,781 100% Contract Revenue]

RECOMMENDED MOTION: That the Board of Supervisors:

1. Approve the attached First Amendment to the Cooperative Agreement to Provide Fire Protection, Fire Prevention, Rescue and Medical Emergency Services for the City of Banning; and
2. Authorize the Chair of the Board to execute this Cooperative Agreement on behalf of the County; and
3. Authorize the Chief Deputy to negotiate and execute any amendments to the Exhibit "A" and Exhibit "C" of this Agreement as approved-as-to-form by County Counsel.

ACTION:

Bill Weiser
Bill Weiser, Fire Department Chief 3/12/2024

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Spiegel, seconded by Supervisor Gutierrez and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes:	Jeffries, Spiegel, Washington, Perez and Gutierrez
Nays:	None
Absent:	None
Date:	April 2, 2024
xc:	Fire

Kimberly A. Rector
Clerk of the Board
By: _____
Deputy

SUBMITTAL TO THE BOARD OF SUPERVISORS COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	$ 4,146,872	$ 4,343,909	$ 8,490,781	$ N/A
NET COUNTY COST	$ N/A	$ N/A	$ N/A	$ N/A
SOURCE OF FUNDS: 100 %Contract revenue from the City of Banning subject to annual cost increase.			**Budget Adjustment:** No	
			For Fiscal Year: 23/24–24/25	

C.E.O. RECOMMENDATION: Approve

BACKGROUND:

Summary

The City of Banning requested an amendment to their cooperative agreement which was approved by the Board of Supervisors on June 22, 2021, Item #3.15. The amendment will extend the cooperative agreement to June 30, 2025, and add one (1) Fire Safety Supervisor. The cooperative agreement will extend an additional year of fire services for the City of Banning. The total estimated contract revenue received will cover the full contract costs for the additional years; with FY 23/24 estimated at $4,146,872 and FY 24/25 estimated at $4,343,909. The revenue is subject to increase and/or decrease based on fiscal year end reconciliation of support services with actual costs to be adjusted on the 4th Quarter Invoice sent out in August following the fiscal year close.

The City of Banning approved the 1st Amendment to the Cooperative Agreement during the December 12, 2023, City Council Meeting.

The First Amendment to the Cooperative Agreement has been reviewed and approved as to form by County Counsel.

Impact on Residents and Businesses

There is no impact on businesses or citizens of the City of Banning due to the renewal of this agreement. However, the language in the Agreement does state that the City may request an increase or decrease of employees or services assigned to the City with one hundred twenty (120) days' written notice to the County. All requests for changes will be evaluated by the designated Chief Officer and/or County Fire Chief to ensure that the levels of service provided to the Community are at or above the minimum standard requirements. Any concerns will be discussed with the City Representative.

SUPPLEMENTAL:

Additional Fiscal Information

This contract has no general fund impact. Fire estimates receiving $4,146,872 for FY 23/24 and $4,343,909 for FY 24/25 in revenue. Contract revenue from the City of Banning is subject to annual cost increases. Since the current Cooperative Agreement was approved on June 22,

2021, Item #3.15, the City of Banning has decided to add one (1) Fire Safety Supervisor position.

Contract History and Price Reasonableness

The City of Banning has been contracting for Riverside County Fire Service since 1991. Contract revenue from the City of Banning subject to annual cost increase. Since the current Cooperative Agreement was approved on June 22, 2021, Item #3.15, the City of Banning has decided to add one (1) Fire Safety Supervisor position.

Geoff Pemberton
Geoff Pemberton, Chief Deputy County Fire 2/21/2024

Melissa R. Cushman
Melissa Cushman 3/14/2024

Rebecca S Cortez
Rebecca S Cortez, Principal Management Analyst 3/25/2024

Michelle Paradise
Michelle Paradise, ACEO 3/25/2024

AMENDMENT NO. 1 TO COOPERATIVE AGREEMENT TO PROVIDE FIRE PROTECTION, FIRE PREVENTION, RESCUE, FIRE MARSHAL AND MEDICAL EMERGENCY SERVICES FOR THE CITY OF BANNING

THIS AMENDMENT NO. 1 to that certain Cooperative Agreement to Provide Fire Protection, Fire Prevention, Rescue, Fire Marshal and Medical Emergency Services for the City of Banning dated June 22, 2021 ("Agreement"), is made and entered into this 12th day of December, 2023, by and between the County of Riverside, a political subdivision of the State of California, on behalf of the Fire Department, (hereinafter referred to as "COUNTY") and the City of Banning, a duly created city (hereinafter referred to as "CITY"). And hereinafter may collectively be referred to as the "Parties".

SECTION I: PURPOSE

A. The COUNTY has contracted with the CITY, individually pursuant to that the Agreement to provide fire protection, disaster preparedness and response, fire prevention, rescue, hazardous materials mitigation, technical rescue response, medical emergency services, and public service assists for the CITY.

B. The CITY desires to increase staffing under the Agreement through the addition of a Fire Safety Supervisor.

NOW, THEREFORE, in consideration of the above recitals and the mutual covenants, conditions, and promises contained in this Amendment No. 1, the Parties mutually agree follows:

SECTION II: TERM AND MODIFICATION OF SERVICES

The term of the Agreement is hereby extended to June 30, 2025 and shall be subject to the Parties' approval of extensions thereafter. The Parties will work together to determine the need for an extension of the Agreement prior to the start of the FY 2025/26 budget process. County shall increase staffing under the agreement by adding a Fire Safety Supervisor.

SECTION III. INDEMNIFICATION

The indemnification provisions as provided in the Agreement shall apply to this Amendment No. 1.

SECTION IV: DELIVERY OF NOTICES

All notices permitted or required under the Agreement shall be given to the

respective parties may provide in writing for this purpose.

COUNTY OF RIVERSIDE	CITY OF BANNING
County Fire Chief	City Manager
210 W. San Jacinto Ave.	99 E. Ramsey
San Jacinto, CA 92570	Banning, CA 92220

Any notice required to be given under the Agreement to either Party shall be given by personal delivery or be depositing such notice in the U.S. mail to the address listed, certified with return receipt requested, and pre-paid postage affixed. Such notice shall be deemed made when personally delivered or when mailed. Actual notice shall be deemed adequate notice on the date actual notice occurred, regardless of method of service.

SECTION VIII. GENERAL PROVISIONS

A. ALTERATION OF TERMS.

No addition to, or alteration of, the terms of this Amendment No. 1, whether by written or verbal understanding of the Parties, their officers, agents, or employees, shall be valid unless made in the form of a written amendment to the Agreement, which is formally approved and executed by all Parties.

B. JURISDICTION AND VENUE.

This Amendment No. 1 is to be construed under the laws of the State of California. The Parties agree to the jurisdiction of the appropriate courts in the County of Riverside, State of California.

C. WAIVER.

Any waiver by any of the Parties, separately or collectively, of any breach of any one or more of the terms of this Amendment No. 1 shall not be construed to be a waiver of any subsequent or other breach of the same or of any other term thereof. Failure on the part of the Parties to require exact, full and complete compliance with any terms of this Amendment No. 1 shall not be construed as in any manner changing the terms hereof, or estopping the CITY or COUNTY from enforcement hereof.

D. SEVERABILITY.

If any provision in this Amendment No. 1 is held by a court of competent

jurisdiction to be invalid, void or unenforceable, the remaining provisions will nevertheless continue in full force without being impaired or invalidated in any way.

E. ADMINISTRATION

1. The COUNTY Fire Chief shall administer this Amendment No. 1 on behalf of the County of Riverside.

2. The CITIY's City Manager shall administer this Amendment No. 1 on behalf of its own City.

F. ENTIRE AGREEMENT

This Amendment No. 1 is intended by the Parties hereto as a final expression of their understanding, with respect to the subject matter hereof and as a complete and exclusive statement of the terms and conditions thereof and supersedes any and all prior and contemporaneous agreements and understandings, oral or written, in connection therewith. Except as amended by this Amendment No. 1, all provisions of the Agreement shall remain unchanged and in full force and effect.

G. COUNTERPART AND ELECTRONIC SIGNATURES

This Amendment No. 1 may be signed in counterparts, each of which shall constitute an original. Each Party may adopt as its signature an electronic identification consisting of a symbol or code that is affixed to or contained in each document transmitted by such Party ("electronic signature"). The Parties hereto herby agree that electronic signatures are acceptable, shall have the same force and effect under the law as original wet signatures, and shall be sufficient to verify that the Parties have executed this Amendment No. 1 and such other documents transmitted by the Parties.

[Signature Provisions on following page]

IN WITNESS WHEREOF, the duly authorized officials of the parties hereto have, in their respective capacities, set their hands as of the date first hereinabove written.

CITY OF BANNING

Mayor
City of Banning

ATTEST:

Caroline Patton, Administrative City Clerk
City of Banning

APPROVED AS TO FORM AND LEGAL CONTENT:

Serita R. Young, City Attorney
Richards, Watson & Gershon

COUNTY OF RIVERSIDE

Chairperson, CHUCK WASHINGTON
Board of Supervisors

ATTEST:
KIMBERLY A. RECTOR, Clerk
By _____ Deputy

APPROVED AS TO FORM AND LEGAL CONTENT:

(SEAL)

APR 02 2024 3.18

RESOLUTION 2023-195

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, AMENDING THE COOPERATIVE AGREEMENT WITH RIVERSIDE COUNTY TO PROVIDE FIRE PROTECTION, FIRE PREVENTION, RESCUE AND MEDICAL EMERGENCY SERVICES FOR THE CITY OF BANNING

WHEREAS, the City of Banning and the County of Riverside have entered into A Cooperative Agreement to Provide Fire Protection, Fire Prevention, Rescue, Fire Marshal and Medical Emergency Services for the City of Banning ("Agreement") dated June 22, 2021; and

WHEREAS, the City desires to amend the Agreement by increasing the staffing levels provided by the County under the Agreement to include a Fire Safety Supervisor; and

WHEREAS, the City intends to adopt fees at a future date to support the proposed increased staffing levels.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. The City Council hereby approves Amendment No. 1 to the Agreement, attached hereto as Exhibit A, and authorizes the City Manager to execute Amendment No. 1 on behalf of the City Council.

SECTION 2. The City Council authorizes the City Manager, or designee, to make necessary budget adjustments, appropriations, and transfers related to this Resolution.

SECTION 3. The City Clerk shall certify to the adoption of this Resolution and shall cause the certified Resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 12th day of December 2023.

Mayor
City of Banning

ATTEST:

Caroline Patton, Administrative City Clerk
City of Banning

APPROVED AS TO FORM AND LEGAL CONTENT:



Serita R. Young, City Attorney
Richards, Watson & Gershon

CERTIFICATION:

I, Caroline Patton, Deputy City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2023-195, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 12th day of December 2023 by the following vote, to wit:

AYES: Minjares, Sanchez, and Wallace.

NOES: Flynn.

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

Exhibit A
Amendment No. 1 to Fire Services Contract with Riverside County

A COOPERATIVE AGREEMENT BETWEEN THE CITY OF BANNING, THE CITY OF BEAUMONT, AND THE COUNTY OF RIVERSIDE TO SHARE THE COST OF A FIRE ENGINE COMPANY

THIS AGREEMENT ("Agreement") was made and entered into this day 25th of June, 2024, by and between the County of Riverside, a political subdivision of the State of California, on behalf of its Fire Department (hereinafter referred to as "COUNTY"), and the City of Banning and the City of Beaumont, duly created cities (hereinafter each a "CITY" and collectively as "CITIES"). COUNTY and CITIES hereinafter may also collectively be referred to as the "Parties."

SECTION I: PURPOSE

A. The COUNTY has contracted with the City of Banning individually pursuant to that certain Cooperative Agreement to provide fire protection, disaster preparedness and response, fire prevention, rescue, hazardous materials mitigation, technical rescue response, medical emergency services, and public service assists for the City of Banning, dated June 22, 2021, by and between the City of Banning and the County of Riverside, as amended (the "Banning Cooperative Agreement").

B. The COUNTY has contracted with the City of Beaumont individually pursuant to that certain Cooperative Agreement to provide fire protection, disaster preparedness and response, fire prevention, rescue, hazardous materials mitigation, technical rescue response, medical emergency services, and public service assists for the City of Beaumont, dated June 29, 2021, by and between the City of Beaumont and the County of Riverside (the "Beaumont Cooperative Agreement").

C. The CITIES and COUNTY desire to enter into a cost sharing agreement for one (1) fire engine company that will be of mutual benefit for all involved agencies. The CITIES and COUNTY agree that the current fire engine company provides service to the City of Banning as well as to the City of Beaumont and unincorporated territory of the County.

D. The CITIES and COUNTY desire that each party pay one-third (1/3) of the fire engine staffing costs.

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NOW, THEREFORE, IT IS AGREED as follows:

SECTION II: COOPERATIVE OPERATIONS

Emergency Responses: The fire engine shall be dispatched, when available, to all emergencies within the jurisdictions of the CITIES and COUNTY.

SECTION III: COST SHARE

The Parties agree the cost of the fire engine shall be billed to CITIES by the COUNTY within the normal quarterly billing pursuant to the CITIES' respective Cooperative Agreement and the cost will be shown as a line item on that bill. The total amount due under this Agreement by each party will be invoiced on a pro-rata share basis on each party's respective quarterly billing. The CITIES will receive an estimated cost of the fire engine staffing based on the top step salaries of the personnel assigned to the fire engine 20, at the first of the fiscal year. The cost pool of the fire engine staffing costs shall consist of the salaries, benefits, administrative costs of Full Time Employees, and Medic Support Services costs of One (1) Fire Captain, One (1) Fire Apparatus Engineer, One (1) Fire Apparatus Paramedic, Two (2) Firefighter Paramedics, and Three (3) Firefighters.

In the event that the City of Banning secures and receives money from additional funding sources which it allocates to the services described herein, City of Banning shall give COUNTY notice within thirty (30) days, or within a reasonable time thereof, of the amount received. COUNTY will seek reimbursement on behalf of the COUNTY and the City of Beaumont by separate invoice.

SECTION IV: TERM

The term of this Agreement shall be from July 1, 2024, to June 30, 2029. Any party to this Agreement may terminate this Agreement by providing a written notice of termination to the other parties hereto no less than one (1) year prior to the expiration of the term hereof. If such notice is given unilaterally by COUNTY, except any notice issued because of actions of CAL FIRE or CITIES, COUNTY agrees to continue to provide Fire Services to CITIES until such time as CITIES have a reasonable opportunity to implement alternative Fire Services. In no event shall this Agreement be terminated by any party after June 30, 2027.

The City of Banning agrees to continue to seek alternative funding sources for fire protection services

SECTION V: INDEMNIFICATION, AUDIT, DISPUTES, & ATTORNEY'S FEES

To the fullest extent permitted by applicable law, COUNTY shall and does agree to indemnify, protect, defend and hold harmless CITIES, their agencies,

districts, special districts and departments, their respective directors, officers, elected and appointed officials, employees, agents and representatives (collectively, **"City Indemnitees")** for, from and against any and all liabilities, claims, damages, losses, liens, causes of action, suits, awards, judgments and expenses, attorney and/or consultant fees and costs, taxable or otherwise, of any nature, kind or description of any person or entity, directly or indirectly arising out of, caused by, or resulting from (1) the services performed hereunder by COUNTY, or any part thereof, (2) the Agreement, including any approved amendments or modifications, or (3) any negligent act or omission of COUNTY, its officers, employees, subcontractors, agents, or representatives (collectively, **"County Liabilities").** Notwithstanding the foregoing, the only County Liabilities with respect to which COUNTY's obligation to indemnify, including the cost to defend, the Indemnitees does not apply is with respect to County Liabilities resulting from the negligence or willful misconduct of a City Indemnitee, or to the extent such claims do not arise out of, pertain to or relate to the Scope of Work inthe Agreement.

To the fullest extent permitted by applicable law, but subject to the limits in this paragraph, each CITY shall and does agree to indemnify, protect, defend and hold harmless COUNTY, its agencies, departments, directors, officers, agents, Board of Supervisors, elected and appointed officials and representatives (collectively, **"County Indemnitees")** for, from and against any and all liabilities, claims, damages, losses, liens, causes of action, suits, awards, judgments and expenses, attorney and/or consultant fees and costs, taxable or otherwise, of any nature, kind or description of any person or entity, directly or indirectly arising out of, caused by, or resulting from (1) the services performed hereunder by the respective CITY, or any part thereof, (2) the Agreement, including any approved amendments or modifications, or (3) any negligent act or omission of the respective CITY, its officers, employees, subcontractors, agents, or representatives (collectively, **"City Liabilities").** No CITY shall be required to indemnify, protect, defend and hold harmless County Indemnitees for the acts or omissions of another CITY giving rise to City Liabilities in that other City pursuant to this Agreement. Furthermore, and notwithstanding the first sentence of this paragraph, the City Liabilities with respect to which each CITY's obligation to indemnify, including the cost to defend, the County Indemnitees does not apply with respect to City Liabilities resulting from the negligence or willful misconduct of a County Indemnitee, or to the extent such claims do not arise out of, pertain to or relate to the Scope of Work in the Agreement."

SECTION VI. OWNERSHIP OF THE FIRE ENGINE

The COUNTY owns fire engine 20, and the City of Banning will pay the engine maintenance costs as set forth in the fire engine use agreement through the cost allocation plan as outlined in the "Banning Cooperative Agreement."

SECTION VII: DELIVERY OF NOTICES

All notices permitted or required under this Agreement shall be given to the respective parties at the following address, or at such other addresses as the respective parties may provide in writing for this purpose.

CITY OF BANNING
City Manager
99 East Ramsey Street
Banning, CA 92220-0998

CITY OF BEAUMONT
City Manager
550 East 6th Street
Beaumont, CA 92223

COUNTY OF RIVERSIDE
County Fire Chief
210 West San Jacinto Avenue
Perris, CA 92570

Any notice required to be given hereunder to either party shall be given by personal delivery or be depositing such notice in the U.S. mail to the address listed, certified with return receipt requested, and pre-paid postage affixed. Such notice shall be deemed made when personally delivered or when mailed. Actual notice shall be deemed adequate notice on the date actual notice occurred, regardless of method of service.

SECTION VIII. GENERAL PROVISIONS

A. ALTERATION OF TERMS

No addition to, or alteration of, the terms of this Agreement, whether by written or verbal understanding of the Parties, their officers, agents, or employees, shall be valid unless made in the form of a written amendment to this Agreement, which is formally approved and executed by all Parties.

B. DISPUTES

CITIES shall select and appoint a "Contract Administrator" who shall, under the supervision and direction of CITIES, be available for contract resolution or policy intervention with COUNTY, when, upon determination by the Chief that a situation exists under this Agreement in which a decision to serve the interest of CITIES has the potential to conflict with COUNTY interest or policy. Any dispute concerning a question of fact arising under the terms of this Agreement which is not disposed of within a reasonable period of time by the CITIES and COUNTY employees normally responsible for the administration of this Agreement shall be brought to the attention of the Chief Executive Officer (or designated representative) of each organization for joint resolution. For purposes of this provision, a "reasonable period of time" shall be ten (10) calendar days or less. CITIES and COUNTY agree to continue with the

responsibilities under this Agreement during any dispute. Disputes that are not resolved informally by and between CITIES and COUNTY representatives may be resolved, by mutual agreement of the Parties, through mediation. Such mediator will be jointly selected by the Parties. The costs associated with mediator shall be shared equally among the participating parties. If the mediation does not resolve the issue(s), or if the Parties cannot agree to mediation, the Parties reserve the right to seek remedies as provided by law or in equity. The Parties agree, pursuant to *Battaglia Enterprises v. Superior Court* (2013) 215 Cal.App.4th 309, that each of the parties are sophisticated and negotiated this Agreement and this venue at arm's length. Pursuant to this Agreement, the Parties agree that venue for litigation shall be in the Superior Court of Riverside County. Should any party attempt to defeat this section and challenge venue in Superior Court, the party challenging venue stipulates to request the Court change venue to San Bernardino County and shall not ask for venue in any other County.

Any claims or causes of actions, whether they arise out of unresolved disputes as specified in this Section or claims by third parties that are made against the COUNTY, shall be submitted to the Office of the Clerk of the Board for the County of Riverside in a timely manner. For claims made against the COUNTY that involve CAL FIRE employees, to the extent permissible under the COUNTY's contract with CAL FIRE, the claims will be forwarded on to CAL FIRE for processing.

C. WAIVER

Any waiver by any of the Parties, separately or collectively, of any breach of any one or more of the terms of this Agreement shall not be construed to be a waiver of any subsequent or other breach of the same or of any other term thereof. Failure on the part of the Parties to require exact, full and complete compliance with any terms of this Agreement shall not be construed as in any manner changing the terms hereof or estopping any one of the CITIES or COUNTY from enforcement hereof.

D. SEVERABILITY

If any provision in this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provision will nevertheless continue in full force without being impaired or invalidated in any way.

E. ADMINSTRATION

1. The COUNTY Fire Chief shall administer this Agreement on behalf of the County of Riverside.

2. Each CITY's respective City Manager shall administer this Agreement on behalf of its own CITY.

F. ATTORNEYS' FEES

If CITIES fail to remit payments for services rendered pursuant to any provision of this Agreement, COUNTY may seek recovery of fees through litigation, in addition to all other remedies available.

In the event of litigation between COUNTY and CITIES to enforce any of the provisions of this Agreement or any right of either party hereto, the unsuccessful party to such litigation agrees to pay the prevailing party's costs and expenses, including reasonable attorneys' fees, all of which shall be included in and as a part of the judgment rendered in such litigation.

G. PUBLIC RECORDS ACT REQUESTS

The Parties understand and acknowledge that, as public agencies, COUNTY and CITIES are required to comply with the Public Records Act ("PRA," Gov. Code, § 7920 et seq.), which provides for the right of access to public records and other information in the event of the receipt of a qualifying request under the PRA. The Parties understand and acknowledge that such compliance may require disclosure of all relevant, non–exempt documents that fall within the scope of the qualifying request under the PRA, including documents received from and/or concerning the other parties to this Agreement.

H. ELECTRONIC SIGNATURE

This Agreement may be executed in any number of counterparts, each of which will be an original, but all of which together will constitute one instrument. Each party of this Agreement agrees to the use of electronic signature, such as digital signatures that meet the requirements of the California Uniform Electronic Transaction Act (("CUETA") Civ. Code, §§ 1633.1 to 1633.17), for executing this Agreement. The Parties further agree that the electronic signatures of the Parties included in this Agreement are intended to authenticate this writing and to have the same force and effect as manual signatures. Electronic signature means an electronic sound, symbol, or process attached to or logically associated with an electronic record and executed or adopted by a person with the intent to sign the electronic record pursuant to the CUETA as amended from time to time. The CUETA authorizes use of an electronic signature for transactions and contracts among parties in California, including a government agency. Digital signature means an electronic identifier, created by computer, intended by the party using it to have the same force and effect as the use of a manual signature, and shall be reasonably relied upon by the Parties. For purposes of this section, a digital signature is a type of "electronic signature" as defined in subdivision (i) of Section 1633.2 of the Civil Code.

I. ENTIRE AGREEMENT

This Agreement is intended by the Parties hereto as a final expression of their understanding, with respect to the subject matter hereof and as a complete and

exclusive statement of the terms and conditions thereof and supersedes any and all prior and contemporaneous agreement and understanding, oral or written, in connection therewith.

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[Signature Provisions on following page]

IN WITNESS, WHEREOF, the duly authorized officials of the parties hereto have, in their respective capacities, set their hands as of the date first hereinabove written.

CITY OF BANNING

Dated: June 25, 2024

By: _____
Alberto Sanchez, City Mayor

ATTEST:

By: _____
Caroline Patton, Administrative City Clerk

APPROVED AS TO FORM:

By: _____
Serita A. Young, City Attorney

CITY OF BEAUMONT

Dated: _____

By: _____
David Fenn, Mayor

ATTEST:

By: _____
Elain Morgan, City Clerk

APPROVED AS TO FORM:

By: _____
John O. Pinkney, City Attorney

[ADDITIONAL SIGNATURE PROVISIONS ON NEXT PAGE]

COUNTY OF RIVERSIDE, a political subdivision of the State of California

Dated: _____

By: _____
Chair, Board of Supervisors

ATTEST:

KIMBERLY A. RECTOR
Clerk of the Board

By: _____
Deputy

APPROVED AS TO FORM:
MINH C. TRAN,
County Counsel

By: _____
MELISSA R. CUSHMAN
Deputy County Counsel

City of Banning

Office of the City Manager

September 11, 2024

Bill Weiser, Fire Chief
210 W. San Jacinto
Perris, CA 92570

Dear Chief Weiser,
The City of Banning works closely with the Riverside County Fire Department to identify needs when preparing the annual budget. As part of the FY 2024-2025 Fire Department Budget, the Banning City Council approved a change in Fire Department staffing levels to increase safety and productivity for the community. The council approved adding 1 Fire Permit Technician position that will be funded by the City of Banning.
This correspondence serves as the City of Banning's notice and letter of intent to proceed with amending the current contract between Riverside County and the City of Banning to the staffing changes listed below:

Add 1 new Fire Permit Technician position to effective October 10, 2024, funded by the City of Banning.

Respectfully,

Doug Schulze
City Manager, City of Banning

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Emery Papp, Senior Planner** **David Newell, Community Development Director**
MEETING DATE:	**September 24, 2024**
SUBJECT:	**Consideration of Resolution 2024-154, Making an Environmental Determination of Exemption under CEQA Guidelines Section 15162 (Subsequent EIRs and Negative Declarations) and Approving A 12-Month Extension of Time for Tentative Tract Map 36710 and Variance 19-3001, a Proposal to Subdivide 10.6 Acres of Land Into 39 Single Family Residential Lots and Three Lettered Lots and a Variance to Allow a Reduced Lot Size and Dimension for Lot 7 Located on the Northeast Corner of East Wilson Street and North Florida Street (APNs: 534-183-014, 534-200-004, 534-200-008, and 534-200-047) within the Low Density Residential Zoning District**

RECOMMENDATION:

Adopt Resolution 2024-154.

BACKGROUND:

The project was originally submitted in September 2015 as a Planned Unit Development (PUD), Tentative Tract Map (TTM), Environmental Assessment (EA) and Zone Change (ZC). On September 6, 2017, the Planning Commission recommended approval of the project to the City Council by a 3-2 vote but had concerns about the small lot sizes. At the City Council meeting of September 26, 2017, the City Council initially tabled the project as they had concerns with the small lot sizes, outdoor access to the second story of some proposed single-family structures and inconsistencies with the Site Plans submitted to the Planning Commission and City Council. The applicant revised and resubmitted the project in September 2018. The revised project includes a Tentative Tract Map, Environmental Assessment and Variance. The PUD, ZC and DR were dropped in favor of maintaining the Low-Density Residential Zoning, maintaining large lot sizes and bringing the Design Review forward, at a later date, when the owner is ready to develop. The applicant kept the LDR zoning and its 7,000 square foot minimum lot size requirement, but requested a Variance to allow for one smaller lot that is constrained by existing developed land. On November 8, 2018, the revised project was approved by the Riverside County Airport Land Use Commission (ALUC). ALUC found that the open fields to the south satisfied the requirement to have nearby emergency landing zones for aircraft. In accordance with the California Environmental Quality Act (CEQA), the original Project's Initial Study was prepared and circulated that demonstrated environmental effects would be reduced to less than significant levels with mitigation measures. Therefore, a Mitigated Negative Declaration and Mitigation Monitoring Program was adopted for the project. The project was approved by the City Council on June 11, 2019 by adoption of Resolution 2019-61. On September 1, 2021, the Community Development Department approved an automatic 18-month extension of time pursuant to Assembly Bill 1561 giving the project a new expiration date of December 11, 2022. On October 11, 2022, the Applicant filed a timely application for a one-year

Extension of Time, which the City Council approved by adopting Resolution 2023-84 on May 9, 2023. The Applicant made a second timely request for a 12-month extension of time which was heard by the Planning Commission at its regular meeting held on September 4, 2024. At this public hearing, the Planning Commission adopted Resolution 2024-17, recommending that the City Council approve the 12-month extension of time for the tentative tract map and variance. The maximum length of time for which the City is authorized to grant a "discretionary" time extension under Government Code Sections 66452.6(e) (Tentative Maps) or 66463.5(c) (Tentative Parcel Maps) is six (6) years.

JUSTIFICATION:

Project Applicant: Beau Cooper, United Engineering Group 8885 Haven Avenue, Suite 195Rancho Cucamonga, CA 91730

Property Owner: RMG Residential 2010, LLP8800 N. Gainey Center Drive, Suite 255Scottsdale, AZ 85258

Chapter 16.33 of the Banning Municipal Code establishes the procedures for approval of an extension of time for tentative maps. The Project meets the requirements to apply for the extension of time, the Applicant filed an application for the extension of time in a timely manner, and the Planning Commission has conducted the first of two required public hearings on September 4, 2024, at such time the Planning Commission recommended that the City Council adopt a resolution approving the requested extension of time.

The staff report and attachments from the September 4, 2024 Planning Commission meeting are included as Attachment No. 3, rather than restating the facts, findings, and environmental determination in this report.

FISCAL IMPACT:

There is no fiscal impact that will result from the approval of EOT No. 23-0033.

ALTERNATIVES:

1. Adopt Resolution 2024-154.
2. Adopt Resolution 2024-154, with modifications.
3. Do not adopt Resolution 2024-154 and provide alternate direction to staff.

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. CC_Resolution_2024-154__EOT_for_Tentative_Tract_Map_36710_final.docx
2. Exhibit A - TTM_36710 COAs.docx
3. PC Staff Report w_Attachments 09-04-2024.pdf

RESOLUTION 2024-154

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, MAKING AN ENVIRONMENTAL DETERMINATION OF EXEMPTION UNDER CEQA GUIDELINES SECTION 15162 (SUBSEQUENT EIRS AND NEGATIVE DECLARATIONS) AND APPROVING A 12-MONTH EXTENSION OF TIME FOR TENTATIVE TRACT MAP 36710 AND VARIANCE 19-3001, A PROPOSAL TO SUBDIVIDE 10.6-ACRES OF LAND INTO 39 SINGLE FAMILY RESIDENTIAL LOTS AND THREE LETTERED LOTS AND A VARIANCE TO ALLOW A REDUCED LOT SIZE AND DIMENSION FOR LOT 7 LOCATED ON THE NORTHEAST CORNER OF EAST WILSON STREET AND NORTH FLORIDA STREET (APNS: 534-183-014, 534-200-004, 534-200-008 AND 534-200-047) WITHIN THE LOW DENSITY RESIDENTIAL ZONING DISTRICT

WHEREAS, the applicant, United Engineering Group, submitted an application for a 12-month Extension of Time (EOT No. 23-0033) for Tentative Tract Map 36710 and Variance 19-3001 (the "Project") for consideration by the City Council to subdivide four lots totaling 10.6 acres for purposes of creating 39 single-family residential lots and 3 lettered lots; and

WHEREAS, Title 16 of the Banning Municipal Code and the Subdivision Map Act allows the subdivision of approximately 10.6 acres within the Low Density Residential Zone into 39 lots with a minimum lot size of 7,000 square feet with the approval of a Tentative Tract Map; and

WHEREAS, it has been determined by City Staff that no additional environmental review is required pursuant to California Environmental Quality Act (CEQA) Guidelines Section 15162 in that a previous negative declaration was duly adopted for the Project and no substantial changes to the Project that require major revisions are proposed by the extension of time for the tentative map; and

WHEREAS, on June 11, 2019, the City Council approved Tentative Tract Map 36710 and Variance 19-3001, and adopted the associated Mitigated Negative Declaration; and

WHEREAS, on September 1, 2021. the Community Development Department approved an 18-month automatic extension of time pursuant to California Assembly Bill 1561 extending the Project to December 11, 2022; and

WHEREAS, on May 9, 2023, the City Council approved the first 12-month extension of time for Tentative Tract Map 36710 and Variance 19-3001; and

WHEREAS, on October 24, 2023, the applicant made a timely request for a 12-month extension of time for the Project. The maximum length of time for which the City is authorized to grant a "discretionary" time extension under Government Code Sections 66452.6(e) (Tentative Maps) or 66463.5(c) (Tentative Parcel Maps), is six (6) years; and

WHEREAS, on August 23, 2024, the City gave public notice as required under Government Code Section 66451.3 by advertising in the *Record Gazette* newspaper, and mailing notices to all property owners within 300 feet of the Project site of the holding of a public hearing for the Planning Commission's review and recommendation, at which time the Project would be considered; and

WHEREAS, on September 4, 2024, the Planning Commission held a duly noticed public hearing for the Project where interested persons had an opportunity to testify in support of, or

opposition to the Project and the Planning Commission recommended that the City Council approve the Project; and

WHEREAS, on September 13, 2024, the City gave public notice as required under Government Code Section 66451.3 by advertising in the *Record Gazette* newspaper, and mailing notices to all property owners within 300 feet of the Project site of the holding of a public hearing for the City Council's review, at which time the Project would be considered; and

WHEREAS, on September 24, 2024, the City Council held the duly noticed public hearing at which time interested persons had an opportunity to testify in support of, or opposition to, the Project and at which time the City Council considered the recommendation of the Planning Commission and the entirety of the public record as pertains to the Project.

NOW THEREFORE, the City Council of the City of Banning does hereby find and determine as follows:

SECTION 1. City Council Action. The City Council of the City of Banning accepts the Planning Commission recommendation and finds that the Project is exempt from further environmental review pursuant to Section 15162 (Subsequent EIRs and Negative Declarations) of CEQA, and approves a 12-month Extension of Time for Tentative Tract Map 36710 and Variance 19-3001 (EOT No. 2023-0033) to permit the subdivision of four lots into 39 numbered lots and three lettered lots on 10.6-acres of land located south of East Hoffer Street, west of North Florida Street and north of East Wilson Street as shown in the plans (Exhibit A to the August 23, 2024 Planning Commission staff report) Assessor's Parcel Numbers 534-183-014 and 534-200-004, -008, and -047, and subject to the Conditions of Approval attached as Exhibit A to this Resolution.

PASSED, APPROVED AND ADOPTED this 24th day of September 2024.

Alberto Sanchez, Mayor
City of Banning

ATTEST:

Caroline Patton, Administrative City Clerk
City of Banning

APPROVED AS TO FORM:

Serita R. Young, City Attorney
Richards, Watson & Gershon

CERTIFICATION:

I, Caroline Patton, Administrative City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2024-154, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 24th day of September 2024 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

EXHIBIT A
Conditions of Approval

City of Banning

Community Development Department

Conditions of Approval

PROJECT: 12-Month Extension of Time 23-0033 for Tentative Tract Map 36710 and Variance 19-3001.
SUBJECT: Conditions of Approval (City Council Resolution 2024-154)
APPLICANT: United Engineering Group
LOCATION: Real property located on the northwest corner of East Wilson Street and North Florida Street (APN: 534-183-014, 534-200-004, 534-200-008, 534-200-047).

EXHIBIT A
To City Council Resolution 2024-154

All fair share agreements, covenant agreements and agreements subject to recordation will be subject to review and approval by the City Attorney and will include appropriate enforcement provisions by the City and be properly securitized.

Community Development Department:

General Requirements

1. The applicant shall indemnify, protect, defend, and hold harmless, the City, and/or any of its officials, officers, employees, agents, departments, agencies, and instrumentalities thereof, from any and all claims, demands, lawsuits, writs of mandamus, and other actions and proceedings (whether legal, equitable, declaratory, administrative or adjudicatory in nature), and alternative dispute resolutions procedures (including, but not limited to arbitrations, mediations, and other such procedures), (collectively "Actions"), brought against the City, and/or any of its officials, officers, employees, agents, departments, agencies, and instrumentalities thereof, that challenge, attack, or seek to modify, set aside, void, or annul, the action of, or any permit or approval issued by, the City and/or any of its officials, officers, employees, agents, departments, agencies, and instrumentalities thereof (including actions approved by the voters of the City), for or concerning the project, whether such Actions are brought under the California Environmental Quality Act, the Planning and Zoning Law, the Subdivisions Map Act, Code of Civil Procedure Section 1085 or 1094.5, or any other state, federal, or local statute, law, ordinance, rule, regulation, or any decision of a competent jurisdiction. It is expressly agreed that the City shall have the right to approve, which approval will not be unreasonably withheld, the legal counsel providing the City's defense, and that applicant shall reimburse City for any costs and expenses directly and necessarily incurred by the City in the course of the defense. City shall promptly notify the applicant of any Action brought and City shall cooperate with applicant in the defense of the Action.

2. The issuance of these Conditions of Approval do not negate the requirements of the Engineering/Public Works Department or submittal, review, and approval of: Street improvement plans, signing and striping plans, grading plans, storm drain improvement plans, street lighting plans, water, sewer, and electrical improvement plans, or other plans as deemed necessary by the City Engineer.

3. Approval of Extension of Time 23-0033 for Tentative Tract 36710 and Variance 19-3001 shall be for a period of one (1) year from May 9, 2024. All Conditions of Approval must be met on or before the expiration date, or the applicant must request an extension of time at least thirty (30) days prior to the expiration date; otherwise, the approval shall expire and become null and void.

4. A copy of the signed resolution of approval or Community Development Director's letter of approval and all conditions of approval and any applicable mitigation measures shall be reproduced in legible form on the grading plans, building and construction plans, and landscape and irrigation plans submitted for review and approval as required by the reviewing department.

5. The design of all lots shall meet the minimum development requirements contained in the City's Zoning Ordinance for the Low-Density Residential Zoning District.

6. A six-foot tall decorative block wall shall be constructed around the perimeter of the subdivision, between houses and along all street facing side yards. View fencing, such as wrought iron, shall be constructed along detention basin areas. The applicant shall apply an anti-graffiti coating to all perimeter block walls [added at the Planning Commission meeting of 5/1/19].

7. Prior to development an application shall be submitted to the Planning Department for design review and approval, in accordance with the provisions and requirements of the Banning Municipal Code Section 17.56 (Design Review).

8. Applicant shall pay all development fees adopted by the City in effect at the time of issuance of any building permits, which shall include but not be limited to: TUMF, MSHCP, police and fire safety developer fees, water and sewer fees, park land dedication fees, and electric meter installation fees etc. Project proponent shall provide written evidence to the City that school mitigation fees have been paid or other arrangements acceptable to the Banning Unified School District have been met.

9. A copy of the final grading plan, approved by the Department of Public Works, Engineering Division, shall be submitted to the Planning Department for review and approval of the landscaping and erosion control plans when graded cut slopes exceed five (5) feet in height and fill slopes exceed three (3) feet in height.

10. The following building setback lines shall be delineated on the composite development plan submitted for building permits:

    a. Front yard - Minimum 20 feet.

    b. Side yard (interior lot) - Minimum 10 feet (single-story: measured between the furthest projection of the wall to the property line).

    Side yard setbacks for two-story dwellings shall be staggered per Section 17.08.240(E) of the zoning ordinance.

    c. Side yard (corner lot - street side) – Minimum 15 feet.

    d. Side yard (corner lot – abutting interior lot) - Minimum 10 feet (measured between the furthest projection of the wall to the property line)

    e. Rear yard – minimum 15 feet.

11. The developer shall contact the U.S. postal Service to determine the appropriate type and location of mailboxes.

12. The applicant shall install slate, concrete tile, clay tile, or equal roofing material approved by the Planning Department on all dwelling units within the subject property.

13. A trailer, used as an office by the property owner or his designee, may be permitted on the site during construction for a period not to exceed six (6) months. Prior to issuance of a building permit for any residential unit, said trailer shall be subject to a Temporary Use Permit (TUP) reviewed and approved by the Planning Department.

14. Prior to the issuance of any Building Permits, the project proponent shall submit to the City's Planning Department for review and approval: (1) three (3) copies of a drought-tolerant landscape plan and irrigation plans prepared by a licensed landscape architect Said plan shall also depict the proposed placement and materials for a 6-foot high decorative block wall with decorative cap to be established along the perimeter. The drought-tolerant landscape plan shall include the following:

    a. The location, type, size and quantity of vegetation to be installed, and a date by which the landscaping shall be completed.

    b. Required drought-tolerant slope planting: Slope planting shall be required for the surface of all cut slopes of three (3) feet or greater in height and fill slopes more than two (2) feet in height. Said slopes shall be protected against damage from erosion by providing jute netting and planting with, ground cover plants or grass, except that grass will not exceed 25% of the total planting area on the slope face.

i. All slopes exceeding three (3) feet in vertical height shall also be planted with shrubs, spaced at distances not to exceed five (5) feet on center; or, trees spaced at distances not to exceed ten (10) feet on center; or a combination of shrubs and trees.

ii. Slopes exceeding five (5) feet in vertical height shall be planted with a combination of drought-tolerant trees, shrubs and groundcover.

iii. Drought-tolerant slope planting as required by B (1) and (2), above, shall consist of the following sizes and quantities:

a) Trees: 30% — 24- inch box; 35% — 15-gallon; 25% - five gallon; 10% - one gallon.

b) Shrubs: 60% — five gallon; 40%—one gallon.

c) Groundcover: 100% coverage from flats planted 18-inch on-center.

iv. The approved landscape plan shall be installed prior to the issuance of a Certificate of Occupancy for each single-family residence to be constructed within the subdivision.

15. Prior to the issuance of a Certificate of Occupancy for each single-family residence constructed within TTM 36710, the applicant shall submit to the City for review and approval three (3) copies of a detailed landscape and irrigation plan (comprised of xeriscape plant material) indicating type, species and location of the following minimum number of drought tolerant, multi—branched trees on each lot adjacent to the street right—of—way (all trees shall be planted with root barriers):

- Cul-de-sac lots –1 tree; minimum 24” box
- Interior lot— 2 trees; one 24” box, one 15—gallon
- Corner lot — 3 trees; two 24” box and one 15—gallon.
- The Plan shall be forwarded to a Landscape Architect for review and the applicant shall pay all fees associated with the review process. The approved landscape plan shall be implemented / installed prior to the issuance of a Certificate of Occupancy for each single-family residence constructed within TTM 36939. (Submit landscape and irrigation plans as soon as possible to allow sufficient time for a Landscape Architect to review same).
- The landscaping for the street parkways, public lots, and other public areas shall be installed prior to occupancy of the first unit.

16. A six-(6) foot high chain link fence must be maintained around the perimeter of the site during all phases of construction.

17. Developer shall meet all requirements of responsible agencies, including but not limited to: Southern California Gas Company, Southern California Edison Company and the Riverside County Flood Control and Water Conservation District (RCFC and WCD).

18. The Project is required to comply with the provisions of South Coast Air Quality Management District Rule 402, A person shall not discharge from any source whatsoever such quantities of air contaminants or other material which cause injury, detriment, nuisance, or annoyance to any considerable number of persons or to the public, or which endanger the comfort, repose, health or safety of any such persons or the public, or which cause, or have a natural tendency to cause, injury or damage to business or property.

19. The Project is required to comply with regional rules that assist in reducing short-term air pollutant emissions. SCAQMD Rule 403 requires that fugitive dust be controlled with best-available control measures so that the presence of such dust does not remain visible in the atmosphere beyond the property line of the emission source. SCAQMD Rule 403 requires implementation of dust suppression techniques to prevent fugitive dust from creating a nuisance off site. Applicable dust suppression techniques from Rule 403 are summarized below:

- Apply nontoxic chemical soil stabilizers according to manufactures' specifications to all inactive construction areas (previously graded areas inactive for 10 days or more).
- Water active sites at least twice daily. (Locations where grading is to occur will be thoroughly watered prior to earthmoving.)
- Cover all trucks hauling dirt, sand, soil, or other loose materials, or maintain at least 0.6 m (2 ft.) of freeboard (vertical space between the top o the load and top of the trailer) in accordance with the requirements of California Vehicle Code (CVC) Section 23114.
- Paved construction access roads at least 30 m (100 ft.) onto the site from the main road.
- Reduce traffic speeds on all unpaved roads to 15 mph or less.

The applicable Cal/Recycle Sustainable (Green) Building Program Measures are:

- Recycle/reuse at least 50 percent of the construction material that are rapidly renewable or resource-efficient, and recycled and manufactured in an environmentally friendly way for at least 10 percent of the project, as defined on the California Department of Resources Recycling and Recovery (CalRecycle) website: www.calrecycle.ca.gov

20. In the event that previously undocumented archaeological resources are identified during earthmoving activities, further construction work in the area should be diverted or halted until the nature and significance of the find can be assessed.

21. If human remains are encountered, State Health and Safety Code Section 7050.5 stats that no further disturbance shall occur until the County Coroner has made a determination of origin and disposition pursuant to Public Resources Code Section 5097.98. The County Coroner must be notified of the find immediately. If the remains are determined to be prehistoric, the County Coroner will notify the Native American Heritage Commission (NAHC), which will determine and notify a Most Likely Descendant (MLD). With the permission of the landowner or his/her authorized representative, the MLD may inspect the site of the discovery. The MLD shall complete the inspection within 48 hours of notification by the NAHC. The MLD may recommend scientific removal and nondestructive analysis of human remains and items associated with Native American burials.

Mitigation

22. *Air Quality: to be compliant with CalEEMod modeling approved for the proposed project, the equipment planned to be used on a peak day during site preparation and grading operations will disturb no more than five acres in a day.*

23. *Geology and Soils: Developer shall adhere to the recommendations cited in the EnGEN Corp Geotechnical Engineering Study with regard to the project's development per Section 8.0*

24. *Noise: Highly noise-sensitive outdoor nonresidential uses are prohibited.*

25. *Noise: The following notice shall be provided to all potential purchasers of the property, and shall be recorded as a deed notice.*

    A. *NOTICE OF AIRPORT IN VICINITY*
    This property is presently located in the vicinity of an airport, within what is known as an airport influence area. For that reason, the property may be subject to some of the annoyances or inconveniences associated with proximity to airport operations (for example: noise, vibration, or odors). Individual sensitivities to those annoyances (can vary from person to person. You may wish to consider what airport annoyances), if any, are associated with the property before you complete your purchase and determine whether they are acceptable to you. Business & Professions Code Section 11010 (b) (13) (A).

26. *Tribal Cultural Resources: The project proponent shall provide for the Morongo Band of Mission Indians Tribal Resource Monitor(s) to be present during all required ground disturbing activities pertaining to the project.*

Public Works:

General Requirements

27. A Public Works Permit shall be required prior to commencement of any work within the public right-of-way. The contractor working within the public right-of-way shall submit proof of a Class "A" State Contractor's License, City of Banning Business License, and Liability

Insurance. Any existing public improvements, or public improvements not accepted by the City that are damaged during construction shall be removed and replaced as determined by the City Engineer or his/her representative.

28. Prior to the issuance of any grading, construction, or public works permit by the City, the applicant shall obtain any necessary clearances and/or permits from the following agencies:

- Fire Marshal (access)
- Public Works Department (grading permits, street improvement permits)
- Riverside County Flood Control & Water Conservation District (storm drain)
    - California Regional Water Quality Control Board Colorado River Basin (RWQCB)
- South Coast Air Quality Management District (SCAQMD)

The applicant is responsible for meeting all requirements of permits and/or clearances from the above listed agencies. When the requirements include approval of improvement plans, the applicant shall furnish proof of such approvals when submitting improvements plans to the City.

29. The following improvement plans shall be prepared by a Civil Engineer licensed by the State of California and submitted to the Engineering Division for review and approval. A separate set of plans shall be prepared for each line item listed below. Unless otherwise authorized in writing by the City Engineer, the plans shall utilize the minimum scale specified and shall be drawn on 24” x 36” Mylar film. Plans may be prepared at a larger scale if additional detail or plan clarity is desired (Note: the applicant may be required to prepare other improvement plans not listed here pursuant to improvements required by other agencies and utility purveyors):

a. Rough Grading Plans — 1" = 40' horizontal

(All Conditions of Approval shall be reproduced on last sheet of set)

b. Haul Route Plans — 1" = 40' horizontal

c. Clearing Plans — 1" = 50' horizontal

(Include construction fencing plan)

d. Erosion Control & SWPPP, WQMP — 1” = 40’ Horizontal

(Note: a, b, c & d shall be reviewed and approved concurrently)

e. Storm Drain Plans — 1” = 40’ Horizontal

f. Street Improvement Plans — 1" = 40' Horizontal, 1" = 4' Vertical

g. Signing & Striping Plans — 1” = 40’ Horizontal

h. Precise Grading Plans — 1" = 40' Horizontal

i.	Landscaping Plans	1” = 20 Horizontal
j.	Water Improvement Plans	1” = 40’ Horizontal 1” = 4’ Vertical
k.	Sewer Improvement Plans	1” = 40’ Horizontal 1” = 4’ Vertical

Other engineered improvement plans prepared for City approval that are not listed herein shall be prepared in formats approved by the City Engineer prior to commencing plan preparation.

30. All off-site plan and profile, street improvement plans and signing & striping plans shall show all existing improvements for a distance of at least 200-feet beyond the project limits, or at a distance sufficient to show any required design transitions.
31. A small index map shall be included on the title sheet of each set of plans, showing the overall view of the entire work area.

32. Upon completion of construction, the Developer shall furnish the City with reproducible record drawings on Mylar film of all improvement plans that were approved by the City Engineer. Each sheet shall be clearly marked "As-Built" or "As-Constructed" and shall be stamped and signed by the engineer or surveyor certifying the accuracy and completeness of the drawings. The applicant shall have all AutoCAD files submitted to the City, revised to reflect the “As-Built” conditions.

Rights of Way/Street Improvements

33. Prior to issuance of any permit(s), the applicant shall offer to dedicate to the City of Banning for public purposes the right-of-way for Wilson Street fronting as an urban major highway; Half-width right-of-way of 50 feet; Curb to centerline width of 38 feet.

34. Prior to issuance of any permit(s), the applicant shall offer to dedicate to the City of Banning for public purposes the right-of-way for Hoffer Street fronting as a local street; Half-width right-of-way of 30 feet; Curb to centerline width of 20 feet.

35. Prior to issuance of any permit(s), the applicant shall offer to dedicate to the City of Banning for public purposes the right-of-way for proposed local streets (cul-de-sac); Full-width right-of-way of 60 feet; Curb to curb width of 40 feet.

36. Submit a copy of the title report, closure calculations, and any separate instruments or necessary right-of-way documents to the Engineering Division for review and approval of the City Engineer prior to all improvement plans.

37. The City and Developer are to enter into a Subdivision Agreement to guarantee the construction of the public improvements as listed in the Conditions of Approval and as shown on the approved plans. The applicant shall work with the City Attorney’s Office to execute the Subdivision Agreement and pay all related legal processing fees. The applicant shall initiate the formation of a Lighting, Landscaping, and Maintenance District (LL&MD) to

provide maintenance for the perimeter Right-of-Way landscaping and the water quality basins identified as Lots “A”, “B”, & “C” [added at the Planning Commission meeting of 5/1/19].

38. All street improvement designs shall provide pavement and lane transitions per City of Banning and Caltrans standards for transition to existing street sections. Street improvements shall include signing and stripping for a four way stop at the intersection of Wilson and Florida [added at the Planning Commission meeting of 5/1/19].

39. Construct half-width street improvements fronting Wilson Street, Florida Street and Hoffer Street including street lighting, curb and gutter, drive approaches, sidewalk, parkway, asphalt concrete paving, traffic signs and striping, and any transitions. Streetlights shall be installed offset of the existing street lights. Applicant’s geotechnical engineer shall provide the design of the pavement section based upon the Caltrans method.

40. Construct full-width street improvements fronting all local streets (cul-de-sac) including street lighting, curb and gutter, drive approaches, sidewalk, parkway, asphalt concrete paving, traffic signs and striping, and any transitions. Applicant’s geotechnical engineer shall provide the design of the pavement section based upon the Caltrans method.

41. Any public improvements damaged during the course of construction shall be replaced to the satisfaction of the City Engineer, or his/her designee.

42. The applicant shall plant and perpetually maintain trees, shrubs, and ground cover placed in the parkway, slopes adjacent to public right-of-ways constructed in connection with the project. This includes providing irrigation and the clearing of debris and weed removal.

43. All required public improvements for the project shall be completed, tested, and approved by the Engineering Division prior to issuance of any Certificate of Occupancy.

Grading and Drainage

44. Submit a Drainage Study with hydrologic and hydraulic analysis for developed and undeveloped (existing) conditions to the Engineering Division for review and approval. The study and analysis shall be prepared by a civil engineer licensed by the State of California. Drainage design shall be in accordance with Banning Master Drainage Plan adopted by Riverside County Flood Control and Water Conservation District (RCFCD), RCFCD Hydrology Manual, and standard plans and specifications. The 10-year storm flow shall be contained within the street curbs, and the 100-year storm shall be contained within the street right-of-way; when these criteria are exceeded, additional drainage facilities shall be designed and constructed.

45. At a minimum, all development will make provisions to store runoff from rainfall events up to and including the one-hundred year, three-hour duration event. Post-development peak urban runoff discharge rates shall not exceed pre-development peak urban runoff discharge rates.

46. If the site is located in a Flood Area as identified in Flood Insurance Rate Map dated August 28, 2008 the developer is responsible for providing a certification by a registered professional engineer demonstrating that encroachments shall not result in any increase in flood levels during the occurrence of the base flood discharge.

47. The project grading shall be designed in a manner that perpetuates the existing natural drainage patterns with respect to tributary drainage areas, outlet points and outlet conditions. Otherwise, a drainage easement shall be obtained for the release of concentrated or diverted storm flows off-site. The project shall accept and convey storm flows from the adjacent property to the north, east and west.

48. The applicant shall comply with Chapter 13.24 "Storm water Management Systems" of the Banning Municipal Code (BMC) and Title 18 "Grading, Erosion and Sediment Control" of the California Building Code related to excavation and grading; and, the State Water Resources Control Board's orders, rules and regulations.

49. For construction activities including clearing, grading or excavation of land that disturbs one (1) acre or more of land, or that disturbs less than one (1) acre of land, but which is a part of a construction project that encompasses more than one (1) acre of land, the applicant shall be required to submit a Storm Water Pollution Protection Plan (SWPPP) and file a Notice of Intent (NOI) with the Regional Water Quality Control Board.

50. The applicant shall ensure that the required SWPPP is available for inspection at the project site at all times through and including acceptance of all improvements by the City.

51. The applicant's SWPPP shall include provisions for all of the following Best Management Practices ("BMPs"):

- Temporary Soil Stabilization (erosion control).
- Temporary Sediment Control.
- Wind Erosion Control.
- Tracking Control.
- Non-Storm Water Management.
- Waste Management and Materials Pollution Control.

52. All erosion and sediment control BMPs proposed by the applicant shall be designed using the CASQA BMP handbook and approved by the City Engineer prior to any onsite or offsite grading, pursuant to this project.

53. The approved SWPPP and BMPs shall remain in effect for the entire duration of project construction until all improvements are completed and accepted by the City and the Notice of Termination (NOT) is approved by the Water Board.

54. Prior to issuance of any grading or building permit, a Project-Specific Water Quality Management Plan (WQMP) shall be reviewed and approved in accordance with California Regional Water Quality Control Board Colorado River Basin Region Order No. R7-2013-0011.

55. Grading and excavations in the public right-of-way shall be supplemented with a soils and geology report prepared by a professional engineer or geologist licensed by the State of California.

56. Prior to the issuance of any building permit(s), a precise grading plan shall be submitted to the City Engineer for review and approval. A grading permit shall be obtained prior to commencement of any grading activity.

57. The following notation shall be placed on the grading plan: “No more than three days prior to removing trees, shrubs or tall herbaceous vegetation during the breeding season for migratory birds (February 15 to August 31) a qualified biologist shall conduct a nesting bird survey.”

58. Prior to the issuance of a building permit, the applicant shall provide a lot pad certification stamped and signed by a qualified civil engineer or land surveyor. Pad certification shall list the pad elevation as shown on the approved grading plan, the actual pad elevation and the difference between the two, if any. Such pad certification shall also list the relative compaction of the pad soil.

59. Prior to issuance of any grading or building permit, the applicant shall install trash filters in all catch basins that will be constructed as part of the storm drain improvements for this development in accordance with California Regional Water Quality Control Board Colorado River Basin Region Order No. R7-2013-0011.

Traffic/Airport Safety Zone

60. Prior to the issuance of a grading permit or building permit, the applicant shall submit and obtain approval in writing from the Fire Marshall for the plans for all public or private access drives or streets. The plans shall include plan and sectional views and indicate the grade and width of the access road measured flow-line to flow-line. When a dead-end access exceeds 150 feet or when otherwise required, a clearly marked fire apparatus access turnaround must be provided and approved by the Fire Marshall. Applicable covenant, conditions or restrictions or other approved documents shall contain provisions which prohibit obstructions such as speed bumps/humps, control gates or other modifications within said easement or access road unless prior approval of the Fire Marshall is granted.

61. Driveway grades shall not exceed eight percent unless approved by the City Engineer.

62. Access drives to the public right-of-way shall be restricted to those approved by the City Engineer as shown on the approved plans.

63. Prior to the issuance of any certificate of occupancy, all fire hydrants shall have a blue reflective pavement marker indicating the hydrant location on the street/access driveway as approved by the Fire Marshall, and must be maintained in good condition by the property owner until the street is accepted for maintenance.

Trash/Recycling

64. Construction and demolition wastes must be recycled and or salvaged for a reuse minimum of 65% or nonhazardous construction demolition waste materials. All projects require construction waste reduction, disposal and recycling services that comply with the 2022 California Green Building Standards Code (CAL Green). Applicants shall submit a construction and demolition waste diversion reporting to the City's Solid Waste Program Coordinator upon completion of the project to obtain diversion approval prior to final sign-off. Contact the Environmental Program Coordinator at refuse@banningca.gov or 951 922-3193 for further details and to obtain report form template.

Final Map

65. Security for the construction of public improvements in accordance with Government Code Section 66499 shall be as follows:

- Faithful Performance Bond - 100% of estimated cost
- Labor and Material Bond - 100% of estimated cost
- Monumentation Bond - $10,000.00

Submit a copy of the title report, closure calculations, and any separate instruments or necessary easement or right-of-way documents to the Engineering Division for review and approval of the City Engineer prior to final map approval.

66. A map of the proposed subdivision drawn at 1" =200' scale showing the outline of the streets including street names shall be submitted to the City to update the city atlas map.

67. An original Mylar of the final map (after recordation) shall be provided to the City for the record files.

68. A record of all street centerline monument ties shall be submitted to the Engineering Division upon completion of improvements or prior to release of Monumentation Bond.

Fees

69. Plan check fees for professional report review (geotechnical, drainage, etc.), and all improvement plans review, shall be paid at the time of submittal of said documents for review and approval in accordance with the fee schedule in effect at the time of submittal.

70. Public Works Inspection fees shall be paid prior to issuance of any permits in accordance with the fee schedule in effect at the time of scheduling.

71. A plan storage fee shall be paid for any engineering plans that may be required prior to issuance of certificate of occupancy in accordance with the fee schedule in effect at the time the fee is paid.

Water

72. Design and construct an 8" D.I.P. water line on public streets and connect to the existing water system. Provide a looped system, typically achieved by having a minimum of two separate connections to existing water mains on different streets. Submit Water Improvement Plans to Public Works Department, Water Division for review and approval. If the water line is not located on a public street, an easement over the water line, minimum 15 feet in width, shall be granted to the City of Banning for maintenance purposes.

73. Prepare and submit for review a hydraulic analysis demonstrating adequate fire flow protection with the proposed water system improvements.

74. An RPP backflow device must be installed at each dedicated irrigation water connection. The backflow device must be in compliance with the State Department of Health Regulations.

75. Fire Services, other than residential fire sprinklers, will require an RPP backflow device.

76. Pay all applicable water connection and frontage fees per Chapter 13.08 "Water, Sewer and Electricity Rates" of the Banning Municipal Code prior to the issuance of a building permit.

Sewer

77. Design and construct sewer line on public streets and connect to the existing sewer system. Submit Sewer Improvement Plans to Public Works Department, Sewer Division for review and approval. If the sewer line is not located on a public street, an easement over the sewer line, minimum 20 feet in width, shall be granted to the City of Banning for maintenance purposes.

78. All sewer lines to be constructed within the Public right-of-way shall be SDR 26 PVC Pipe, minimum of 8" in diameter. All sewer laterals shall be a minimum of 4" SDR 26 PVC. Final sizes shall be approved by the City Engineer.

79. A sewer check valve shall be provided for each building with a finish pad elevation lower than the rim elevation of the immediate up-stream sewer manhole.

80. Pay all applicable sewer connection and frontage fees per Chapter 13.08 "Water, Sewer and Electricity Rates" of the Banning Municipal Code prior to the issuance of a building permit.

Water and Sewer Fees

81. Plan check fees for professional report review (hydraulic analysis, etc.), and all improvement plans review, shall be paid at the time of submittal of said documents for review and approval in accordance with the fee schedule in effect at the time of submittal.

82. Public Works Inspection fees shall be paid prior to issuance of any permits in accordance with the fee schedule in effect at the time of scheduling.

83. Water and sewer connection fees including frontage fees and water meter installation charges shall be paid at the time of building permit issuance in accordance with the fee schedule in effect at that time.

County Fire Department:

The Fire Department requires the listed fire protection measures be provided in accordance with the City of Banning Municipal Code and/or the Riverside County Fire Department Fire Protection Standards. Final conditions will be addressed when complete buildings plans are reviewed:

84. Effective January 1st, 2011 all one/two family dwellings and townhouses will require an automatic residential fire sprinkler system designed and installed in accordance with section HCD R313.3 or NFPA 13D.

85. For residential areas, approved standard fire hydrants shall be located within 400 feet of all exterior portions of the structure. Minimum fire flow shall be 500 GPM for 30-minute duration at 20 PSI.

86. Prior to building plan approval and construction, applicant/developer shall furnish two copies of the water system fire hydrant plans to Fire Department for review and approval. Plans shall be signed by a registered civil engineer, and shall confirm hydrant type, location, spacing, and minimum fire flow. Once plans are signed and approved by the local water authority, the originals shall be presented to the Fire Department for review and approval.

87. Prior to issuance of building permits, the water system for fire protection must be provided as approved by the Fire Department and the local water authority.

88. Blue dot retro-reflectors pavement markers on private streets, public streets and driveways to indicated location of the fire hydrant.

89. Fire Apparatus access road shall be in compliance with the Riverside County Fire Department Standards. Access lanes will not have an up, or downgrade of more than 15%. Access lanes will be designed to withstand the weight of 80 thousand pounds over 2 axles. Access will have a turning radius capable of accommodating fire apparatus. Access lane shall be constructed with a surface so as to provide all weather driving capabilities.

90. Any turn-around requires a minimum 38-foot turning radius. All structures shall be accessible from an approved roadway to within 150 feet of all portions of the exterior of the first floor.

91. The minimum dimension for access roads and gates is 20 feet clear and unobstructed width and a minimum vertical clearance of 13 feet 6 inches in height.

92. The applicant or developer shall prepare and submit to the Fire Department for approval, a site plan designating required fire lanes with appropriate lane printing and/or signs.

Building Department:

93. The site shall be developed in compliance with all current model codes. All plans shall be designed in compliance with the latest editions of the California Building Codes as adopted by the City of Banning.

94. Separate submittals and permits are required for all accessory structures such as but not limited to, trash enclosures, patios, block walls and storage buildings.

Electric Utility Department:

95. The electric utility will require adequate easements needed to service the project. The easement area behind sidewalk may be needed for Wilson Street and Florida Street for vaults, conduits, street lights and pad mounted transformers.

96. Easements may also be required for Streets “A”, “B”, & “C” for vaults, conduits, meter pedestals, and pad mounted transformers and additional easements will be required to serve lots 7 and 39 from Street “A” and Street “B”. According to the initial submittal of TTM 36710, street lights on Streets “A”, “B”, & “C” were to be privately owned and not maintained by the city and would have required to be metered. The resubmittal now suggests that Streets “A”, “B”, & “C” are public streets. Therefore, street lights on these streets will be maintained by Banning Electric Utility and shall adhere to the Utility’s electric standards. This information will need to be verified by the developer prior to the issue of any permits to construct.

97. The applicant shall cause a recyclables Plot Plan to be submitted and approved by the Department of Public Works [added at the Planning Commission meeting of 5/1/19].

ADDITIONAL CONDITION

98. The applicant shall make every effort to work with Southern California Edison to shift the easement behind lots 8 – 19 to the westerly lots (8 – 13) and build a single wall along the property line between lots 8 – 19 [added at the Planning Commission meeting of 5/1/19].

*****END*****

CITY OF BANNING
STAFF REPORT

TO:	**PLANNING COMMISSION**
FROM:	**Acting Community Development Director**
PREPARED BY:	**Sandra Calderon, Development Coordinator**
MEETING DATE:	**September 4, 2024**
SUBJECT:	**Consideration of Resolution 2024-17, Approving Extension of Time 23-0033 for Tentative Tract Map 36710, a proposal to subdivide 10.6 acres of land into 39 single-family residential lots and three lettered lots located on the northwest corner of East Wilson Street and North Florida Street in the Low Density Residential (LDR) Zoning District (APN's 534-183-014, 534-200-004, -008, and -047) and Variance 19-3001 to allow a reduced lot size and dimension for lot 7 located on the northwest corner of East Wilson Street and North Florida Street. The Project has been reviewed in accordance with the California Environmental Quality Act (CEQA) and a Notice of Exemption from further CEQA review has been prepared for the Planning Commission's consideration.**

PROJECT APPLICANT:

Project Applicant:
Beau Cooper,
United Engineering Group
8885 Haven Avenue, Suite 195
Rancho Cucamonga, CA 91730

Property Owner:
RMG Residential 2010, LLP
8800 N. Gainey Center Drive, Suite 255
Scottsdale, AZ 85258

BACKGROUND:

The project was originally submitted in September 2015 as a Planned Unit Development (PUD), Tentative Tract Map (TTM), Environmental Assessment (EA) and Zone Change (ZC). On September 28, 2017, the Planning Commission recommended approval of the project to the City Council by a 3-2 vote but had concerns about the small lot sizes. At the City Council meeting of September 26, 2017, the City Council initially tabled the project as they had concerns with the small lot sizes, outdoor access to the second story of some proposed single-family structures and inconsistencies with the Site Plans submitted to the Planning Commission and City Council.

The applicant revised and resubmitted the project in September 2018. The revised project includes a Tentative Tract Map, Environmental Assessment and Variance. The PUD, ZC and DR were dropped in favor of maintaining the Low-Density Residential Zoning, maintaining large lot sizes and bringing the Design Review forward, at a later date, when the owner is ready to develop. The applicant kept the LDR zoning and its 7,000 square foot minimum lot size requirement, but requested a Variance to allow for one

smaller lot that is constrained by existing developed land.

On November 8, 2018, the revised project was approved by the Riverside County Airport Land Use Commission (ALUC). ALUC found that the open fields to the south satisfied the requirement to have nearby emergency landing zones for aircraft.

In accordance with the California Environmental Quality Act (CEQA), the original Project's Initial Study was prepared and circulated that demonstrated environmental effects would be reduced to less than significant levels with mitigation measures. Therefore, a Mitigated Negative Declaration and Mitigation Monitoring Program was adopted for the project.

The project was approved by the City Council on June 11, 2019 by adoption of Resolution 2019-61.

On September 1, 2021, the Community Development Department approved an automatic 18-month Extension of Time pursuant to Assembly Bill 1561 giving the project a new expiration date of December 11, 2022. On, October 11, 2022, The City Council approved the first 12-month extension on May 9, 2023, by Resolution 2023-84.

The applicant made a timely request for a 12-month extension of time which is the subject of this report. The maximum length of time for which the City is authorized to grant a "discretionary" time extension under Gov. Code Sections 66452.6 (e) (Tentative Maps) or 66463.5 (c) (Tentative Parcel Maps), is Six (6) years.

DESCRIPTION:

The 10.6-acre vacant site is an undeveloped infill parcel primarily covered with dry, tall grasses and scattered low bushes. The site slopes generally downward from the northwest to the southeast. The highest point at the northwest corner is 2,453 feet above mean sea level (amsl) and the lowest point at the southeast corner is 2,422 amsl. The property is adjacent to East Wilson Street and North Florida Street which are both improved streets. The property consists of four lots that will be combined and subdivided with the Tract Map. North, East and West of the site are developed single-family residential lots. To the south are open sports fields and a school. The property is currently zoned Low Density Residential (LDR), which establishes a minimum single-family residential lot size of 7,000 square feet. If the Project site were built in accordance with its existing General Plan land use designation, a total of 53 units could be constructed. The applicant is proposing 39 numbered lots and 3 lettered lots.

LAND USE SUMMARY TABLE

Location	General Plan Designation	Zoning Designation
Site	Low Density Residential (LDR)	LDR (0-5 dwelling units per acre)
North	LDR	LDR
South	Public Facility – School (PF-S)	PF-S
East	LDR	LDR
West	LDR	LDR

Source: City of Banning General Plan and Zoning Map

FINDINGS:

Tentative Tract Map 36710

TTM 36710 creates 39 numbered lots with a minimum lot size of 7,000 square feet (except for lot 7) and three lettered lots dedicated for detention basin purposes. Numbered lots range in size from 5,880 (Lot

7) square feet to 13,550 square feet. The total density is 3.84 dwelling units per acre.

There is an existing 15-foot wide Southern California Edison easement behind proposed lots 8 through 19. Southern California Edison is requesting the easement be increased to 30 feet to allow vehicle access. This 30-foot-wide easement affects the backyards of the above-mentioned lots. Lots 8 through 13 will have their backyards reduced by 15 feet. Lots 14 through 19 will have their backyards reduced by 15 feet. Lots 14 through 19 have the greatest impact as their lots will be reduced from 105 feet in depth to 90 feet. Although the depth is reduced, all lots maintain minimum standard lot dimensions of 70 feet wide by 90 feet deep.

Access to the Project site is from East Wilson Street where the project provides three cul-de-sacs to service most of the development. Lots 7 and 39 will gain access via East Hoffer Street and lots 35 – 38 will gain access via North Florida Street.

Access to the project will be accommodated by using existing streets and/or proposed cul-de-sacs. Water, sewer and electrical services will be provided by the City of Banning Public Works Department and Electrical Division. The Project is required to connect to the existing 8-inch water main on East Wilson Street and existing 8-inch sewer line at the intersection of East Wilson Street and North Florida Street. Lots 7 and 39 will connect to the existing water and sewer lines in Hoffer Street and Lots 35 – 38 will connect to the existing water and sewer lines in North Florida Street.

The City of Banning defines traffic Level of Service (LOS) “satisfactory’ as LOS D. LOS D is the minimum LOS to be maintained on all roadway segments and intersections. Trip generation for the proposed project was calculated using rates from the Institute of Transportation Engineers (ITE) Trip Generation (9th Edition). The project will be utilizing the same Traffic Study for the original project and incorporating all recommended mitigation measures and conditions. Based on the project’s trip generation, under existing and opening year conditions, all the studied intersections operate at satisfactory LOS or better.

Pursuant to Title 16 of the Banning Municipal Code, the Planning Commission acts as an advisory body to the City Council and the City Council decides whether to approve any tentative tract map, and the same is true for map extensions.

Variance

Pursuant to the Banning Municipal Code Section 17.112.010 permits variances from the Zoning Ordinance only when because of special circumstances applicable to the property, including size, shape, topography, unusual geological or geographical feature, the strict application of this Zoning Ordinance would deprive the property of privileges enjoyed by other properties in the vicinity and under identical land use districts.” Variances are expressly allowed for modification of the dimensional standards of the distance between structures, lot area, lot coverage, lot dimensions, setbacks, and structure heights.

As discussed above, Variance 19-3001 allows for a smaller lot size and smaller width dimension for lot 7. Lot 7 is constrained by developed residential properties on both sides. The lot as proposed is 56 feet wide,105 feet deep for a total of 5,880 square feet. The minimum lot sizes in the LDR zone are 70 feet wide, 90 feet deep and a total of 7,000 square feet. As demonstrated here, the lot width and total square footage are below the minimum. The lot width is consistent with other lots in the area. On the same block there are lot widths ranging from 50 feet to 150 feet. There are existing single-family and multi-family residential structures in the area.

If the request to extend TTM 36710 is extended, then Variance 19-3001 would need to be extended as well to permit development of the subdivision as originally approved.

Conditions of Approval

The conditions of approval remain unchanged since the original approval.

ENVIRONMENTAL DETERMINATION:

California Environmental Quality Act (CEQA)

As stated above, the City previously found that environmental effects of the project would be reduced to less than significant levels with mitigation measures and therefore, adopted a Mitigated Negative Declaration and Mitigation Monitoring Program for the project.

Under State CEQA Guidelines Section 15162, if an EIR or mitigated negative declaration has already been adopted for a project, no subsequent environmental document is required for unless one or more of the following three criteria are met:

1. Substantial changes are proposed in the project that will require major revisions to the environmental document due to new significant environmental effects or a substantial increase in the severity of previously identified effects;

2. Substantial changes occur in the circumstances under which the project is to be undertaken that will require major revisions to the environmental document due to new significant environmental effects or a substantial increase in the severity of previously identified effects; or

3. Specified new information of substantial importance to the project becomes available.

In this case there have been no substantive changes to either TTM 36710 or Variance 19-3001. There any no new environmental effects or any increase in the severity of previously identified significant effects that would require revisions to the previously approved Mitigated Negative Declaration. There has not been any substantial changes to the project with respect to the circumstances under which the project is undertaken.

Finally, there is no new information of substantial importance, which was not known and could not have been known at the time the previous Mitigated Negative Declaration was adopted that the project would have one or more significant effects not discussed in the previous Mitigated Negative Declaration or that any of the significant effects previously examined would be substantially more severe than shown in the previous Mitigated Negative Declaration.

PUBLIC COMMUNICATION:

Proposed 12-month Extension of Time for Tentative Tract Map 36710 24-0033 and Variance 19-3001 were advertised in the Record Gazette newspaper, August 23, 2024. As of the date of this report, staff have not received any written comments for or against the Project.

ATTACHMENTS:

1. PC Resolution 2024-17.doc
2. TTM 36710 EOT, VAR COA's.doc
3. EOT TTM 36710 Project Plans.pdf
4. PHN TPM 36710 Final.pdf
5. NOD. pdf
6. PLN 24-0033 EOT for TTM 36710_ NOE

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Emery Papp, Senior Planner** **David Newell, Community Development Director**
MEETING DATE:	**September 24, 2024**
SUBJECT:	**Consideration of Resolution 2024-155, Making an Environmental Determination of Exemption under CEQA Guidelines Section 15135, and Approving Tentative Parcel Map 38797, for Real Property Located on the South Side of W. Wilson Street, East of 8th Street, in the City of Banning, CA 92220 (APN 540-033-045, -046, -047)**

RECOMMENDATION:

Adopt Resolution 2024-155.

BACKGROUND:

Habitat for Humanity of the San Gorgonio Pass Area is a locally run affiliate of Habitat for Humanity International, a nonprofit, housing organization. Habitat for Humanity works in partnership with people in need to build and renovate decent, affordable housing. The houses are then sold to those in need at no profit and with no interest charged. Founded in 1999, Habitat for Humanity of the San Gorgonio Pass Area serves the communities of Banning, Beaumont, Cabazon, Cherry Valley and Calimesa. The mission of Habitat for Humanity San Gorgonio Pass Area is to help low-income qualified families achieve the goal of home ownership. They build quality, affordable homes and sell them to qualified low-income families. This helps revitalize neighborhoods and communities in the San Gorgonio Pass Area. Habitat accomplishes its mission with the kindness and willingness of community volunteers and donations. Future homeowners also help by completing "sweat equity" hours either constructing or rehabilitating homes. To further assist in meeting the mission of Habitat for Humanity of the San Gorgonio Pass Area, Habitat submitted an application for a Tentative Parcel Map to subdivide approximately 0.6 acres of land into three new residential lots on September 6, 2023.

JUSTIFICATION:

Project Applicant:
Habitat For Humanity of the San Gorgonio Pass Area
Amy Minjares, President
P. O. Box 269
Banning, CA 92220

Chapter 16.04 and Chapter 16.08 of the Banning Municipal Code establishes the procedures for approval of a tentative parcel map having four or fewer parcels. The project meets all of the requirements for the subdivision of land in the Low Density Residential zone, the Applicant filed an application for the Tentative Parcel Map, and the Planning Commission has conducted the first of two required public hearings on September 4, 2024, at such time the Planning Commission recommended that the City

Council adopt a resolution to approve the tentative parcel map.

The staff report and attachments from the September 4, 2024 Planning Commission meeting are included as Attachment No. 3, rather than restating the facts, findings, and environmental determination in this report.

During the Planning Commission's deliberation, it was recommended that the two lots fronting Wilson Street be conditioned to require circular driveways to prevent residents or their guests from having to back up their vehicles into Wilson Street; and that a driveway for the house at the corner of Wilson and 8th Streets should provide a turnaround on site. Alternatively, it was discussed that a private driveway could extend across the southerly extent of all three lots, entering and exiting to/from 8th Street much like an alley loaded product. As the Tentative Parcel Map does not identify preferred points of accessing the lots, the Planning Commission has deferred to the City Council as opposed to amending the Conditions of Approval for the project.

FISCAL IMPACT:

There is no fiscal impact resulting from the Project approval.

ALTERNATIVES:

1. Adopt the Resolution 2024-155.
2. Adopt the Resolution 2024-155, with modifications.
3. Do not adopt the Resolution 2024-155 and provide alternate direction to staff.

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. CC_Resolution_2024-155__TPM_38797_final.docx
2. Exhibit A TPM 38797.pdf
3. Exhibit_B_-_TPM_38797_COAs.docx
4. PC Staff Report w_Attachments 09-04-2024.pdf TPM 38797.pdf

RESOLUTION 2024-155

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, MAKING AN ENVIRONMENTAL DETERMINATION OF EXEMPTION UNDER CEQA GUIDELINES SECTION 15315, AND APPROVING TENTATIVE PARCEL MAP 38797, FOR REAL PROPERTY LOCATED ON THE SOUTH SIDE OF W. WILSON STREET, EAST OF 8TH STREET, IN THE CITY OF BANNING, CA 92220 (APN 540-033-045, -046, -047)

WHEREAS, Habitat For Humanity of the San Gorgonio Pass Area ("Applicant") has applied for a subdivision under Tentative Parcel Map 38797 to reconfigure three (3) existing lots into three (3) standard lots for the purposes of creating individual parcels for future single-family residential development with recordation of a sewer easement (the "Project"); and

WHEREAS, Title 16 of the Banning Municipal Code and the Subdivision Map Act allows the subdivision of the 0.6-acre lot into three (3) new residential lots within the Low-Density Residential zone subject to the approval of a Tentative Parcel Map; and

WHEREAS, in accordance with the requirements of the California Environmental Quality Act ("CEQA"), staff analyzed Tentative Parcel Map 38797 and determined that the Project is categorically exempt from the requirements of CEQA pursuant to State CEQA Guidelines Section 15315 (Class 15 – Minor Land Divisions) because the Project: consists of the division of property in an urbanized area zoned for residential use into four (4) or fewer parcels; the division is in conformance with the City of Banning General Plan and Zoning Ordinance; no variances or exceptions are required; all services are available and access to the proposed parcels to local standards are available; the subject parcel was not involved in a division of a larger parcel within the previous two (2) years; and the parcel does not have an average slope greater than twenty (20) percent; and

WHEREAS, the Project site has no value as habitat for endangered, rare or threatened species; approval of the Project would not result in any significant effects relating to traffic, noise, air quality, or water quality; and the Project site can adequately be served by all required utilities and public services; and

WHEREAS, on August 23, 2024, the City gave public notice as required under Government Code Section 66451.3 by advertising in the *Record Gazette* newspaper, and mailing notices to all property owners within 300 feet of the Project site of the holding of a public hearing for the Planning Commission's review and recommendation, at which time the Project would be considered; and

WHEREAS, on September 4, 2024, the Planning Commission held the duly noticed public hearing at which time interested persons had an opportunity to testify in support of, or opposition to, the project and at which the Planning Commission recommended that the City Council approve Tentative Parcel Map 38797; and

WHEREAS, on September 13, 2024, the City gave public notice as required under Government Code Section 66451.3 by advertising in the *Record Gazette* newspaper, and mailing notices to all property owners within 300 feet of the Project site of the holding of a public hearing for the City Council's review and recommendation, at which time the Project would be considered; and

WHEREAS, on September 24, 2024, the City Council held the duly noticed public hearing at which time interested persons had an opportunity to testify in support of, or opposition to, the project and at which time the City Council considered recommendation of the Planning Commission and the entirety of the public record as pertains to Tentative Parcel Map 38797.

NOW THEREFORE, the City Council of the City of Banning does hereby find and determine as follows:

SECTION 1. California Environmental Quality Act Findings. The City Council makes the following environmental findings and determinations in connection with the approval of the project:

A. Planning Division staff have determined that the Project is categorically exempt from the requirements of CEQA and the State CEQA Guidelines. The Project qualifies under the CEQA Guidelines Section 15315 (Class 15 - Minor Land Division) categorical exemption because the Project: consists of the division of property in an urbanized area zoned for residential use into four (4) or fewer parcels; the division is in conformance with the City of Banning General Plan and zoning; no variances or exceptions are required; all services and access to the proposed parcels to local standards are available; the subject parcel was not involved in a division of a larger parcel within the previous two (2) years; and the subject parcel does not have an average slope greater than twenty (20) percent. On September 4, 2024, the Planning Commission analyzed proposed Tentative Parcel Map 38797 and reviewed the Planning Division's determination of exemption, and recommended that the City Council, based on its own independent judgement, concur in staff's determination of exemption under CEQA pursuant to CEQA Guidelines Section 15315.

B. At the time of the lead agency's determination, the Project is located within the City of Banning jurisdictional limits and is a division of three existing lots into four or fewer parcels. The City Council has reviewed the administrative record concerning, and analyzed, the proposed Tentative Parcel Map 38797 and the proposed CEQA determination, and based on its own independent judgement, finds that Tentative Parcel Map 38797 is not subject to, or exempt from, the requirements of CEQA and the State CEQA Guidelines pursuant to CEQA Guidelines Section 15315.

Multiple Species Habitat Conservation Plan (MSHCP) Findings.

The City Council has determined that the project is not subject to MSHCP as the project is an in-fill property and no impacts to covered species is anticipated.

SECTION 2. An application for a Tentative Parcel Map requires that it meet specific findings in accordance with Title 16 of the Banning Municipal Code and Government Code Sections 66473.5 and 66474. The City Council of the City of Banning makes the following findings and determinations in connection with the approval of the Project:

A. Finding: The proposed map is consistent with the General Plan.

Findings of Fact:

The General Plan land use designation for the site is Low Density Residential, which allows housing densities from 0 to 5 dwelling units per acre. The Applicant is requesting a subdivision of three vacant single-family parcels into three (3) new Low-

Density Residential (LDR) zoned properties with a sewer easement to be recorded across all lots. Lot 1 is proposed to be 7,850 square feet in size, Lot 2 is proposed to be 7,851 square feet in size, and Lot 3 is proposed to be 10,443 square feet in size. This density level is within the range permitted under the General Plan land use designation for this site. One of the primary policies of the Land Use Element of the General Plan is that projects adjacent to existing neighborhoods shall be carefully reviewed to assure that neighborhood character is protected. The proposed Tentative Parcel Map serves to achieve this objective in that the subdivision design is consistent with existing neighborhood housing stock. The proposed Map furthers the objectives and policies of the General Plan and is compatible with the land uses districts within the general vicinity of the Project.

B. Finding: The design or improvement of the proposed subdivision is consistent with the City's General Plan.

Findings of Fact:
The proposed subdivision has been designed to meet City standards which provide satisfactory pedestrian and vehicular circulation, including emergency vehicle access and on-site improvements, such as streets, utilities, and drainage facilities have been designed and are conditioned to be constructed in conformance with City standards and consistency with the General Plan.

C. Finding: The site is physically suitable for this type of development.

Findings of Fact:
The 0.6-acre site is relatively flat and will be subdivided into three (3) lots that will be compatible in size to other surrounding properties. The proposed Project is adjacent to existing residential development and has availability of all services including streets, water, sewer and electricity. Therefore, the site is physically suitable for this type of development.

D. Finding: The site is physically suitable for the density of development.

Findings of Fact:
The General Plan land use designation for the site is Low Density Residential, which allows housing densities from 0 to 5 dwelling units per acre. The Applicant is requesting a subdivision of three (3) vacant single-family parcels into three new Low-Density Residential (LDR) zoned properties with a sewer easement to be recorded across all lots. Lot 1 is proposed to be 7,850 square feet in size, Lot 2 is proposed to be 7,851 square feet in size, and Lot 3 is proposed to be 10,443 square feet in size. This density level is within the range permitted under the General Plan land use designation for this site. The subdivision, as proposed is suitable for the density of development.

E. Finding: The design of the subdivision or the proposed improvements are not likely to cause substantial environmental damage or substantially and avoidably injure fish or wildlife or their habitat.

Findings of Fact:
The site is currently vacant, is surrounded by existing single-family homes and a school in a built environment, and does not contain any significant vegetation or habitat

for wildlife. Per the Multiple Habitat Conservation Plan (MSHCP), there is no evidence that any endangered, threatened or listed species of plant or animal, or its habitat, is located on the site. There is no evidence that vernal pool complex, similar bodies of water, or conditions suitable for forming such bodies of water exist on the site. The Project incorporates conditions intended to comply with the recommendations of the MSHCP. In addition, this Project has been conditioned to comply with the environmental policies and regulations of the City of Banning and those of all local and regional governmental agencies having jurisdiction over the site.

F. Finding: The design of the subdivision or type of improvements is not likely to cause serious public health problems.

Findings of Fact:
The design of the subdivision is in conformance with the City's General Plan, Zoning Ordinance, and Subdivision Ordinance. Future construction of homes on the site has been conditioned to comply with all applicable City of Banning ordinances, codes, and standards including, but not limited to, the California Uniform Building Code, the City's Ordinances relating to stormwater runoff management and controls. In addition, the design and construction of all improvements for the subdivision have been conditioned to be in conformance with adopted City street and public works standards. The City's ordinances, codes, and standards have been created based on currently accepted standards and practices for the preservation of the public health, safety and welfare.

G. Finding: The design of the subdivision or the type of improvements will not conflict with easements, acquired by the public at large, for access through or use of property within the proposed subdivision.

Findings of Fact:
No easements of record or easements established by judgement of a court of competent jurisdiction for public access across the site have been disclosed in a search of the title records for the site and the City does not otherwise have any constructive or actual knowledge of any other such easements. The Tentative Parcel Map proposes a sewer easement internally to the Project for future connection to an existing sewer line in 8th Street. The proposed easement shall be recorded concurrent with the Final Map.

SECTION 3. Based on the findings specified above, and all other evidence in the record, the City Council hereby approves Tentative Parcel Map 38797, attached hereto as Exhibit "A," to subdivide a 0.6-acre site into three (3) new Low Density Residential lots for the future development of new single-family residences in the Low-Density Residential District, subject to the Conditions of Approval, attached hereto as Exhibit "B".

PASSED, APPROVED AND ADOPTED this 24th day of September 2024.

Alberto Sanchez, Mayor
City of Banning

ATTEST:

Caroline Patton, Administrative City Clerk
City of Banning

APPROVED AS TO FORM:

Serita R. Young, City Attorney
Richards, Watson & Gershon

CERTIFICATION:

I, Caroline Patton, Administrative City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2024-155, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 24th day of September 2024 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

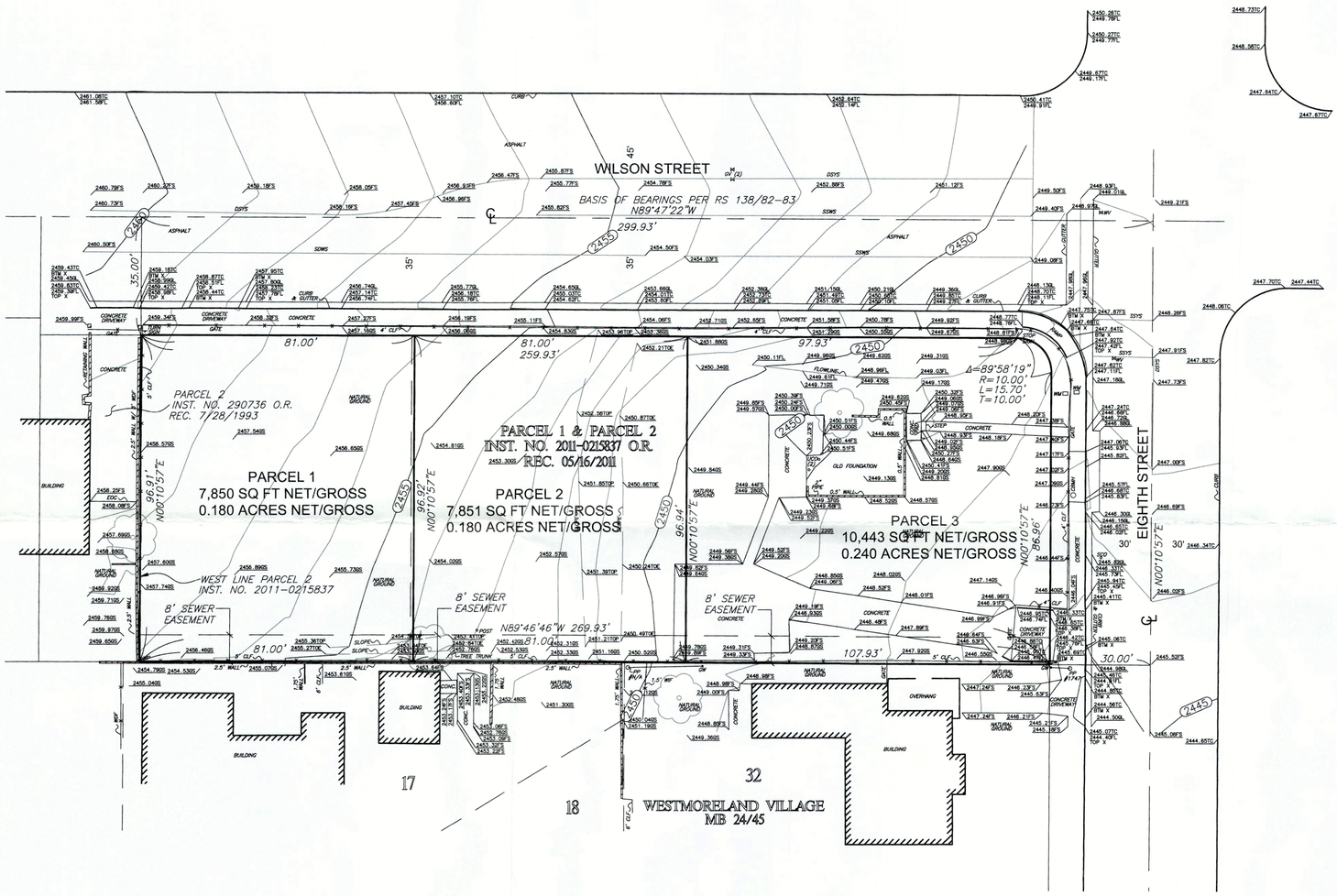
Caroline Patton, Administrative City Clerk
City of Banning, California

EXHIBIT A
Tentative Parcel Map 38797

EXHIBIT B
Conditions of Approval for Tentative Parcel Map 38797

TENTATIVE PARCEL MAP NO. 38797

IN THE CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA
BEING A SUBDIVISION OF A PORTION OF BLOCK 267, AMENDED MAP OF BANNING LAND COMPANY, PER MAP FILED IN BOOK 9, PAGE 44, OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.



LEGAL DESCRIPTION:

REAL PROPERTY IN THE CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS:

PARCELS 1 AND 2 AS SHOWN ON CERTIFICATE OF COMPLIANCE AND WAIVER OF PARCEL MAP NO. LLA 1981-02, AS EVIDENCED BY DOCUMENT RECORDED JUNE 15, 1981 AS INSTRUMENT NO. 81-110788 OF OFFICIAL RECORDS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

PARCEL 1:

THAT PORTION OF BLOCK 267 AS SHOWN BY AMENDED MAP OF BANNING LAND COMPANY, IN THE CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 9, PAGE 44 OF MAPS, SAN BERNARDINO COUNTY RECORDS, CALIFORNIA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE CENTERLINE INTERSECTION OF EIGHT STREET AND WILSON STREET EXTENDED; THENCE, WESTERLY ALONG THE NORTHERLY LINE OF SAID BLOCK 267, A DISTANCE OF 299.93 FEET; THENCE, SOUTHERLY AND PARALLEL WITH THE EASTERLY LINE OF SAID BLOCK 267, A DISTANCE OF 35 FEET, TO THE TRUE POINT OF BEGINNING; THENCE, CONTINUING SOUTHERLY AND PARALLEL WITH THE EASTERLY LINE OF SAID BLOCK 267, A DISTANCE OF 97 FEET; THENCE, EASTERLY AND PARALLEL WITH THE NORTHERLY LINE OF SAID BLOCK 267, A DISTANCE OF 80 FEET; THENCE, NORTHERLY AND PARALLEL WITH THE EASTERLY LINE OF SAID BLOCK 267, A DISTANCE OF 97 FEET; THENCE, WESTERLY AND PARALLEL WITH THE NORTHERLY LINE OF SAID BLOCK 267, A DISTANCE OF 80 FEET, TO THE TRUE POINT OF BEGINNING.

PARCEL 2

THAT PORTION OF BLOCK 267 AS SHOWN BY AMENDED MAP OF BANNING LAND COMPANY, IN THE CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 9, PAGE 44 OF MAPS, SAN BERNARDINO COUNTY RECORDS, CALIFORNIA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE CENTERLINE INTERSECTION OF EIGHT STREET AND WILSON STREET EXTENDED; THENCE, WESTERLY ALONG THE NORTHERLY LINE OF SAID BLOCK 267, A DISTANCE OF 219.93 FEET; THENCE, SOUTHERLY AND PARALLEL WITH THE EASTERLY LINE OF SAID BLOCK 267, A DISTANCE OF 35 FEET, TO THE TRUE POINT OF BEGINNING; THENCE, CONTINUING SOUTHERLY AND PARALLEL WITH THE EASTERLY LINE OF SAID BLOCK 267, A DISTANCE OF 189.93 FEET; THENCE, NORTHERLY AND PARALLEL WITH THE EASTERLY LINE OF SAID BLOCK 267, A DISTANCE OF 87 FEET; THENCE, ALONG A CURVE, CONCAVE TO THE SOUTH-WEST, HAVING A RADIUS OF 10 FEET, TO A POINT 35 FEET SOUTHERLY AND 40 FEET WESTERLY OF THE CENTERLINE INTERSECTION OF EIGHTH STREET AND WILSON STREET; THENCE, WESTERLY OF THE CENTERLINE INTERSECTION OF EIGHTH STREET AND WILSON STREET; THENCE, WESTERLY AND PARALLEL WITH THE NORTHERLY LINE OF SAID BLOCK 267, A DISTANCE OF 179.93 FEET, TO THE TRUE POINT OF BEGINNING.

FLOOD ZONE NOTE:

SUBJECT PROPERTY IS LOCATED WITHIN FLOOD ZONE X (AREA OF MINIMAL FLOOD HAZARD) AS SHOWN ON FEMA FIRMETTE DERIVED DIRECTLY FROM THE AUTHORITATIVE NATIONAL FLOOD HAZARD LAYER WEB SERVICES PROVIDED BY FEMA ON 7/25/2023.

BENCHMARK: NGS - DX3597

N BANNING, AT THE CROSSING OF THE SOUTHERN PACIFIC RAILROAD AND 8TH STREET, IN THE NORTHEAST END OF THE ABUTMENT OF A RAILROAD BRIDGE. 4.8 M (15.7 FT) NORTH OF THE NORTH RAIL, 0.9 M (3.0 FT) WEST OF THE EAST END OF THE BRIDGE. THE MARK IS 0.3 M BELOW THE RAILROAD.

ELEVATION=2364.82 FT

BASIS OF BEARINGS:

BEING THE CENTERLINE OF WILSON STREET BETWEEN EIGHTH STREET AND G12TH STREET. BEARING BEING N89°47'22"W PER RS 138/82.

PROJECT NOTES:

1. *ASSESSOR'S PARCEL NUMBER: 540-033-45, 46 & 47*
2. *GROSS AREA: 26,143 SQ FT, 0.600 ACRE*
3. *EXISTING NET AREA: 26,143 SQ FT, 0.600 ACRES*
4. *PROPOSED NET AREA: 26,143 SQ FT, 0.600 ACRES*
5. *AREA OF DEDICATION: NONE*
6. *EXISTING NUMBER OF PARCELS: TWO (2)*
7. *PROPOSED NUMBER OF PARCELS: THREE (3)*
8. *GENERAL PLAN & ZONING: LOW DENSITY RESIDENTIAL (0-5 DU/AC)*
9. *BUILDING SETBACKS*
   - *FRONT - 20'*
   - *REAR - 15'*
   - *SIDE - 10' (15' STREET SIDE)*
10. *MAX STRUCTURE HEIGHT: 2 STORIES/35'*
11. *LOT AREA: 7,000 SF (MIN) SINGLE FAMILY, 2 ACRE (MIN) MULTI-FAMILY UNITS*
12. *MIN LOT WIDTH: 70'*
13. *MIN LOT DEPTH: 90'*
14. *MAX FENCE/WALL HEIGHT: 6'*

LEGEND

- *WM - WATER METER*
- *WV - WATER VALVE*
- *FH - FIRE HYDRANT*
- *ICV - IRRIGATION CONTROL VALVE*
- *B - BOLLARD*
- *MB - MAIL BOX*
- *SSMH - SEWER MANHOLE*
- *TMH - TELEPHONE MANHOLE*
- *WMH - WATER MANHOLE*
- *SDMH - STORM DRAIN MANHOLE*
- *CBMH - CATCH BASIN MANHOLE*
- *CB - CATCH BASIN*
- *CO - CLEANOUT*
- *UCO - UNKNOWN CLEANOUT*
- *GV - GAS VALVE*
- *GM - GAS METER*
- *MTLB - METAL LID BOX*
- *COMPB - COMMUNICATIONS PULLBOX*
- *TELR - TELEPHONE RISER*
- *TSPB - TRAFFIC SIGNAL PULLBOX*
- *STLT - STREET LIGHT*
- *TSLT - TRAFFIC SIGNAL LIGHT*
- *ELEC - ELECTRICAL UNDERGROUND MARK*
- *GW - GUY WIRES*
- *EPB - ELECTRIC PULLBOX*
- *ECAB - ELECTRICAL CABINET*
- *CW - CROSS WALK BUTTON*
- *EO - ELECTRICAL OUTLET*
- *PP - POWER POLE*
- *WP - WOOD POLE*
- *HB - HOSE BIB*
- *CLF - CHAIN LINK FENCE*
- *WIF - WROUGHT IRON FENCE*
- *WDF - WOOD FENCE*
- *EOP - EDGE OF PAVEMENT*
- *WPS - WHITE PAINT STRIPE*
- *EOC - EDGE OF CONCRETE*
- *DWY - DRIVEWAY*
- *COL - COLUMN*
- *CONC - CONCRETE*
- *HNDR - HAND RAIL*
- *PA - PLANTER AREA*
- *TE - TRASH ENCLOSURE*
- *FP - FLAG POLE*
- *FF - FINISH FLOOR*
- *TOP - TOP OF SLOPE*
- *GS - GROUND SHOT*
- *GB - GRADE BREAK*
- *FS - FINISH SURFACE*
- *GL - GUTTER LIP*
- *FL - FLOWLINE*
- *TC - TOP OF CURB*
- *TW - TOP OF WALL*
- *TS - TOP OF STEPS*
- *SDWS - SINGLE DASHED WHITE STRIPE*
- *SSWS - SINGLE SOLID WHITE STRIPE*
- *DSYS - DOUBLE SOLID YELLOW STRIPE*

UTILITIES:

ELECTRIC
SOUTHERN CALIFORNIA EDISON COMPANY
(800) 655-4555

GAS
SOUTHERN CALIFORNIA GAS COMPANY
(800) 427-2200

CABLE
SPECTRUM CABLE
(888) 892-4357

PHONE
FRONTIER COMMUNICATIONS
(855) 386-1691

WATER
CITY OF BANNING
(951) 922-3185

SEWER
CITY OF BANNING
(951) 922-3185

TRASH
WASTE MANAGEMENT
(800) 423-9986

EASEMENT NOTES:

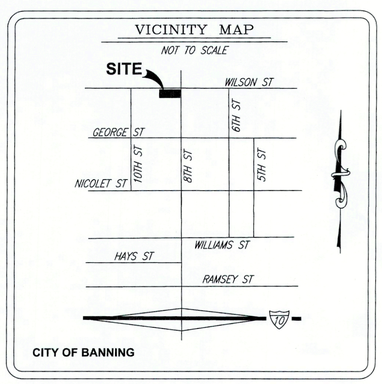
1. COVENANTS, CONDITIONS, RESTRICTIONS AND EASEMENTS IN THE DOCUMENT RECORDED SEPTEMBER 20, 1884 IN BOOK 38 OF DEEDS OF SAN BERNARDINO COUNTY, PAGE 350.

(NO DOCUMENT PROVIDED)

2. AN EASEMENT FOR WATER DITCHES, PIPES, FLUMES, APPARATUS AND INCIDENTAL PURPOSES IN THE DOCUMENT RECORDED JANUARY 17, 1939 AS INSTRUMENT NO. 1644 IN BOOK 403, PAGE 325 OF OFFICIAL RECORDS.

(NO DOCUMENT PROVIDED)

3. 8' WIDE SEWER EASEMENT RESERVED FOR THE OWNERS OF PARCELS 1 THROUGH 3 SHOWN HEREON AS "8' SEWER EASEMENT".





OWNER INFORMATION:

HABITAT FOR HUMANITY SAN GORGONIO PASS AREA
738 EUCLID AVENUE
BEAUMONT, CALIFORNIA 92223

Revisions:				
No.	Date:	By:	Description:	Approved:
Designed:		Drawn:	Checked: TS	

ON POINT
LAND SURVEYING, INC.
1906 Orange Tree Lane, Suite 240 • Redlands, California • 92374
(909) 792 - 2221 • (909) 784 - 1836 fax
office@onpointlandsurveying.com

Seal: PROFESSIONAL LAND SURVEYOR · ANTHONY D. SMITH · No. 8133 · EXP. 12-31-24 · STATE OF CALIFORNIA

Prepared under the Supervision of:
ANTHONY D. SMITH, PLS 8133
REGISTRATION EXPIRES: 12-31-22
8-21-2023
DATE

Scale: 1"=20'
Date: JULY 2024
BENCHMARK: SEE ABOVE

TENTATIVE PARCEL MAP NO. 38797
8TH STREET & WILSON STREET
BANNING, CALIFORNIA

PREPARED FOR:
Habitat for Humanity
738 Euclid Avenue
Beaumont, California 92223

Sheet No. 1 OF 1 SHEET
FILE NO. 283-003

City of Banning

Community Development Department

Conditions of Approval

PROJECT: Tentative Parcel Map 38797
SUBJECT: Conditions of Approval (City Council Resolution 2024-155)
APPLICANT: Amy Minjares, Habitat For Humanity of the San Gorgonio Pass Area
LOCATION: Southwest Corner of 8th Street and Wilson Street (APN 540-033-045, -046, -047)

EXHIBIT B
To City Council Resolution 2024-155

***All fair share agreements, covenant agreements and agreements subject to recordation will be subject to review and approval by the City Attorney and will include appropriate enforcement provisions by the City and be properly securitized.**

Community Development Department

1. The project shall always comply with all federal, state, County and City laws, codes, regulations, and standards, including those that relate to hazardous materials.

2. The applicant shall indemnify, protect, defend, and hold harmless, the City, and/or any of its officials, officers, employees, agents, departments, agencies, and instrumentalities thereof, from any and all claims, demands, lawsuits, writs of mandamus, and other actions and proceedings (whether legal, equitable, declaratory, administrative or adjudicatory in nature), and alternative dispute resolutions procedures (including, but not limited to, arbitrations, mediations, and other such procedures) (collectively "Actions"), brought against the City, and/or any of its officials, officers, employees, agents, departments, agencies, and instrumentalities thereof, that challenge, attack, or seek to modify, set aside, void, or annul, the action of, or any permit or approval issued by, the City and/or any of its officials, officers, employees, agents, departments, agencies, and instrumentalities thereof (including actions approved by the voters of the City), for or concerning the project, whether such actions are brought under the California Environmental Quality Act (CEQA), State Planning and Zoning Law, the Subdivisions Map Act, Code of Civil Procedure Section 1085 or 1094.5, or any other state, federal, or local statute, law, ordinance, rule, regulation, or

any decision of a competent jurisdiction. It is expressly agreed that the City shall have the right to approve, which approval will not be unreasonably withheld, the legal counsel providing the City's defense, and that applicant shall reimburse City for any costs and expenses directly and necessarily incurred by the City in the course of the defense. City shall promptly notify the applicant of any Action brought and City shall cooperate with applicant in the defense of the Action.

3. Approval of this entitlement shall not waive compliance with any sections of the Banning Municipal Code (BMC), other applicable City ordinances, in effect at the time of building permit issuance.

4. Approval of Tentative Parcel Map 38797 shall be for a period of two (2) years from the date of City Council approval, or Tentative Parcel Map approval shall become null and void. Additionally, if after commencement of the project, work is discontinued for a period of one year, the Tentative Parcel Map shall become null and void. The City Council may, upon a written application being filed 30 days prior to expiration and for good cause, grant a one-time extension not to exceed 12 months. Upon granting of an extension, the Community Development Director shall ensure that the Tentative Parcel Map complies with all current Ordinance provisions.

5. A copy of the signed resolution of approval or Community Development Director's letter of approval and all conditions of approval and any applicable mitigation measures shall be reproduced in legible form on the grading plans, building and construction plans, and landscape and irrigation plans submitted for review and approval as required by the reviewing department.

6. Prior to any occupancy/use of the Project site, or business activity being commenced thereon, the Applicant shall complete all Conditions of Approval to the satisfaction of the Community Development Director.

7. Exterior lighting shall be shielded or recessed so that light is contained within the boundaries of the parcel on which the lighting is located. All lighting shall be directed downward and away from adjoining properties and public rights-of-way.

8. Pursuant to BMC 17.12.130, chain link fencing is not permitted. The applicant shall remove the existing chain link fencing and construct new perimeter and interior fencing pursuant to Section 17.08.240.L. and Section 17.24.080 of the Banning Municipal Code. The developer shall make reasonable attempts to eliminate a "double wall" scenario with adjacent properties.

9. The design of all lots shall meet the minimum development requirements contained in the City's Zoning Ordinance for the Low-Density Residential Zoning District.

10. Applicant shall pay all development fees adopted by the City in effect at the time of issuance of any building permits, which shall include but not be limited to: TUMF, MSHCP, police and fire safety developer fees, water and sewer fees, park land dedication fees, and electric meter installation fees etc. Project proponent shall provide written evidence to the City that school mitigation fees have been paid or other arrangements acceptable to the Banning Unified School District have been met.

11. A complete landscape/irrigation package prepared by a landscape architect licensed by the State of California shall be reviewed and approved by the Planning Division prior to issuance of building permit. The plans shall include the following elements:

    a. Water conservation concept statement;
    b. Calculation of maximum applied water allowance;
    c. Calculation of estimated total water use;
    d. Landscape design plan;
    e. Irrigation design plan; and
    f. Certificate of substantial completion.

NOTE: The landscape plan shall demonstrate compliance with BMC Title 17 requirements related to minimum dimensions and percentages of landscaping in parking areas, including required front yard setback landscaping.

12. Storage, use, and removal of toxic substances, solid waste, and flammable liquids shall conform to all applicable federal, state, and local regulations. The Applicant shall maintain all required licensing in good order for the duration of Project operations. Any lapse or revocation of any required license shall result in the voiding of the Design Review and Conditional Use Permit approvals.

13. The Applicant shall develop and maintain the subject property in accordance with the site plans stamped approved by the City and on file in the Planning Division, the conditions contained herein, and the applicable BMC regulations.

14. A security fence with screening shall protect all construction sites. The fencing and screening shall be maintained at all times to protect pedestrians. All development projects shall submit a construction fencing plan with the construction design plans. Construction projects that have phased occupancy shall be completely separated by a construction fence that is screened and show the adjusted fence locations at each phase.

15. Tentative Parcel Map 38797 shall comply with all Conditions of Approval as stated in Planning Commission Resolution No. 2024-16.

16. The permittee shall utilize an anti-graffiti coating on trash enclosures and decorative block walls.

17. Provide the following number of construction plans and documents listed below for the first review of the proposed project. The initial plan review time will take two weeks on most projects. The applicant will receive an application number at the time plans are submitted for Building & Safety's plan review. This number is needed to obtain information regarding your project:

    (7) Precise Grading Plans
    (7) Plot/Site Plans
    (7) Site Disabled Access Plan
    (7) Architectural Plans
    (7) Structural Plans
    (7) Electrical Plans
    (7) Electrical Load Calculations
    (7) Plumbing Plans/Isometrics
    (7) Mechanical Plans
    (2) Structural Calculations
    (2) Roof and Floor Truss Calculations
    (2) Title 24 Energy Calculations
    (2) Geology Report
    (2) Soils Report
    (2) Condition of Approval Packages
    (3) Temporary Fence Plan
    (1) Approved Health Department Plans
    (2) Energy Commissioning Plan

18. Electronic plan submittal can be provided by building and safety. Please email CommunityDev@banningca.gov for additional information.

19. All structures shall be designed in accordance with the current version of the California Building Codes, including the California Green Building Standards Code. Design all structures to comply with Seismic Design Category D, basic wind speed should be site specific and determined from ATC at www.atcouncil.org/windspeed with exposure type "C", and Energy Calculations shall be designed per Climate Zone 10.

20. Prior to issuance of building permits, provide a receipt from the appropriate Unified School District stating that all school fees have been paid. (Banning Unified School District).

21. Banning Electric does not release electric meters until final approvals are obtained from all agencies and departments.

22. Construction projects, requiring temporary electrical power, shall obtain an electrical permit from Banning Electric.

23. Identify if a new gas meter service is to be installed or connection to the existing service meter.

24. Construction projects requiring fire permits must apply and submit fire plans prior to the issuance of the building permit, including fire sprinkler submittals.

25. The Developer/Owner is responsible for the coordination of releasing any Deferral of Development Impact Fees or Bonds after such fees have been paid. The Developer/Owner should be aware, once the deferral notice is sent to the Riverside County Recorder's Office; the release process takes two to three weeks. This process will delay final Certificates of Occupancy.

26. The Developer/Owner is responsible for the coordination of the final occupancy. The Developer/Owner shall request clearances from each department and/or agency at least two weeks prior to requesting a final building inspection from Building and Safety. Each agency may sign the Building and Safety Job Card, or provide agency approved signed documentation, and provide a copy of the signatures to Building and Safety at the time the final inspection is requested.

27. A security fence with screening shall protect all construction sites. The fencing and screening shall be maintained at all times to protect pedestrians. All development projects shall submit a construction fencing plan with the construction design plans. Construction projects that have phased occupancy shall be completely separated by a construction fence that is screened and show the adjusted fence locations at each phase.

28. On site toilet facilities shall be provided for construction workers and such facilities shall be maintained in a sanitary condition. Construction toilet facilities of the non-sewer type shall conform to ANSI ZA.3 and on site per NPDS stormwater requirements.

29. All construction materials, which are not used, shall be recycled pursuant to the requirements per the California Green Building Standards Code. Receipts from the recycle company responsible for picking up the materials shall be kept in the construction office. After the construction is complete and before final occupancy, all trash receipts shall be forwarded to the City.

30. Prior to the issuance of Building Permits, on site water service shall be installed and approved by the responsible agency. On site fire hydrants shall be approved by the Riverside County Fire Department. No flammable materials will be allowed on the site until the fire hydrants are established and approved. No flammable construction materials shall be placed on the site without approvals by the Fire Department. All street and access roadways around the project shall be paved for emergency response vehicles before flammable materials are placed on the project.

31. Prior to issuance of building permits, site-grading certifications, compaction reports, and survey report shall be submitted to Building and Safety or to Public Works, as applicable.

32. All construction projects shall comply with the NPDES Stormwater Best Management Program. Prior to building permit issuance submit copy of the Water Quality Management Program Report. (WQMP)

33. All deferred plan items are to be identified on the cover sheet of the drawing plans.

34. The structure's sewer is to be connected to the public sewer system when provided. When the public system is not available, an onsite septic system is to be installed. Obtain a septic system handout at the permit counter for requirement information. Percolation test is required with report provided at time of septic system application.

35. Site development and grading shall be designed to provide access to all entrances and exterior ground floor exits and access to normal paths of travel. The accessible route(s) of travel shall be the most practical direct route.

36. Demolition of any onsite structures requires the following information or action:
    a. Submit copies of the property title at permit submittal.
    b. Provide copy of the hazardous materials survey (asbestos and lead) for each structure.
    c. Contact the City of Banning Building & Safety Department for current abatement and documentation requirements prior to performing demolition.

37. For the removal of fuel storage tanks, or other excavations involving backfill, a compaction shall be filed with the Building & Safety Department. Fuel storage tank removal will require notification of Riverside County Fire, Hazardous Materials and Riverside County Environmental Health Department.

38. All dead and removed trees and foliage is to be properly removed from the site.

39. The City enforces the State of California provisions of the California Building Code disabled access requirements. The Federal Americans with Disabilities Act (ADA) standards may differ in some cases from the California State requirements; therefore, it is the building owner's responsibility to be aware of those differences and comply accordingly.

40. Building and Safety inspection requests must be made by 4:00 pm. on the previous City working day to receive a next day inspection. Please contact (951) 922-4820

41. Prior to final inspection, provide Building & Safety with a zip drive of the final approved amended plans, calculations, and documents.

42. Plan review application approval is valid for a period of 180 days after application date (plan check submittal date)- if the permit is not obtained within that time period the approval expires and becomes null and void. The Building Official may extend the time for action by the applicant for a period of 90 days upon written request by the applicant showing that circumstances beyond the control of the applicant have prevented action from being taken. In order to renew action on an application after expiration the applicant shall resubmit plans and pay a new plan review fee.

Banning Electric Utility

43. The City of Banning Electric Utility ("BEU") will require adequate easements needed to service the project. An easement area will be required for underground infrastructure, such as: vaults, conduits, streetlights, pad mounted transformers and/or switches. Adequate easements will be required to serve all parcels of this project. Easements shall be offered for dedication to the City of Banning for public utility purposes. A non-exclusive easement shall be provided to the City of Banning to include the installation of electric distribution facilities within all common areas.

44. BEU will require any existing structures and/or pads to be demolished, rebuilt, or repaired to current standards.

45. Streetlight infrastructure is to be installed by the developer and are assumed to be publicly owned and maintained by the BEU.

46. Prior to constructing BEU's electric distribution system, the developer shall submit a detailed engineering plan showing design, location, and schematics for the utility system to be approved by BEU. It will also be required that the developer follow BEU's Electric Utility Maps & Records requirement (per attachment). This will allow the utility to assist with the completion of a distribution plan and provide a cost estimate to service the project. Design conditions and requirements to serve the project with electricity shall be discussed and reviewed following approval of TPM No. 38797.

47. The Developer shall execute one or more line extension agreements with the BEU providing for the installation, construction, improvement, and dedication of the utility system following approval of tentative tract map, if needed.

48. All electric utility equipment will require to have adequate working clearances per local and state requirements, because of this some items such as trees and bushes may

be eliminated. This equipment includes substructures, transformers, pad mounted switch gear and meter locations.

49. The Developer shall be responsible to obtain, read, acknowledge, and submit all plans and project information in the manner described in the Banning Electric Utility General Development Service Requirements.

50. The Developer shall obtain, complete, and return a New Service Questionnaire to Banning Electric Utility.

PUBLIC WORKS/ENGINEERING:

The Department of Public Works provides the Conditions of Approval listed herein for the above-mentioned project. Unless otherwise stated, all conditions shall be completed by the applicant at no cost to any government agency. The Applicant may contact the Engineering Division at (951) 922-3130 for compliance with the following conditions.

GENERAL CONDITIONS

51. The subject property shall substantially conform to the approved tentative map and specific plan. The City Engineer may approve minor design modifications to the project plans during the plan check process, if such modifications conform to the provisions of the Banning Municipal Code. Substantial changes shall not be permitted except upon application for, and approval of modification of this entitlement in compliance with all applicable procedures and requirements.

52. Revisions to the approved Tentative Map during Final Map plan check process; including, but not limited to, lot line alignments, easements, improvement plan revisions, and similar minor changes that are in substantial compliance with the Tentative Map, or associated Conditions of Approval, shall be administratively approved through the plan check process with the mutual consent and approval of the Developer, the Community Development Director, and the City Engineer. Changes that are not administratively approved, through the process referenced above and herein shall be amended in accordance with the Subdivision Map Act, as amended and codified within the Banning Municipal Code (BMC).

53. All Ordinances, Policy Resolutions, and Standards of the City in effect at the time this project is approved shall be complied with as a condition of this approval.

54. A Public Works Permit shall be required prior to commencement of any work within the public right-of-way. The contractor working within the public right-of-way shall submit proof of a Class “A” State Contractor’s License, City of Banning Business License, and Liability Insurance.

55. Prior to the issuance of any grading, construction, or public works permit by the City, the Applicant shall obtain any necessary clearances and/or permits from the following

agencies. Permits will not be unreasonably withheld if the developer has met all typical standards for a permit and satisfied all relevant conditions of approval for the appropriate permit:

- City of Banning Fire Marshall
- City of Banning Community Development Department
- City of Banning Public Works Department
- City of Banning Water/Wastewater Department
- City of Banning Electric Department

The applicant is responsible for meeting all requirements of permits and/or clearances from the agencies from the non-inclusive list above. When the requirements include approval of approved plans, the applicant shall furnish such proof of approvals when submitting improvement plans to the City. The applicant shall comply with all conditions and mitigation measures and submit copies of all correspondence with the agencies to the Engineering Division.

56. All required plans and studies shall be prepared by a Registered Professional Engineer, Registered Professional Geologist. Registered Professional Landscape Architect or Registered Professional Surveyor in the State of California and submitted to the Public Works Department for review and approval.

57. The design of public infrastructure elements shall conform to the requirements of these Conditions of Approval, City General Plan, City/Regional Master Plans, City of Banning Grading Manual, City of Banning codes/standards, Standard Specifications for Public Works Construction (current edition), and Caltrans Standards and Specifications at no cost to any governmental agency as required by the City Engineer.

58. The design of private grading and improvements outside of public right of way shall comply with the City of Banning Grading Manual, Title 18 of the City of Banning Municipal Code, California Building Code, State Water Resources Control Board orders, rules, and regulations, and City of Banning standards and practices.

59. The following is a non-inclusive list of items that may be required by the Public Works Department. Unless otherwise authorized in writing by the City Engineer, plans shall utilize the minimum scale specified and shall be drawn on 24”x36” Mylar film. Plans should be drawn at a larger scale if additional detail and/or clarity is desired (Note: The applicant may be required to prepare other improvement plans not listed here pursuant to improvement required by other agencies and utility purveyors):

Plans:

- Precise Grading Plan 1”=20’ Horizontal
    - Include sidewalk improvements and driveway installation on this plan set
    - Include water service laterals, meter boxes, and sewer laterals on separate utility sheet

    - Include private storm drain/infiltration basins on separate drainage sheet
- Retaining Wall Plan (if any) 1”=40’ Horizontal
- Erosion and Sediment Control Plan 1”=100’ Horizontal

Other engineered improvement plans prepared for City approval that are not listed herein shall be prepared in formats approved by the City Engineer prior to commencing plan preparation.

An index map shall be provided on the title sheet of all plan sets showing the overall view of the entire work area.

All plans shall be complete, to the satisfaction of the City Engineer, prior to final map recordation and determination of surety estimates.

Reports and Studies

- Geotechnical Report
- Grading and Pad Certifications and Compaction Report
- Final Hydrologic and Hydraulic Report
- Engineers Cost Estimates

Permits and Agreements

- Permission to Grade and Construction Agreements (if applicable)
- City Grading Permit
- City Encroachment Permit
- Non-Interference Letters
- Performance Bonds
- Labor and Material Bond

Survey Documents

- Final Map
- Easement Dedications
- Corner Records
- Record of Survey (if necessary)

60. The applicant is responsible for resolving any conflicts with existing or proposed easements. All easement(s) of record and proposed easements shall be shown on the final map, grading plan, and improvement plans where applicable.

61. Where survey monuments exist, such monuments shall be protected or shall be referenced and reset, pursuant to the Business and Professions Code, Sections 8700 to 8805 (Land Surveyors Act).

62. All future utility systems including gas, electric, telephone, water, sewer, and cable TV, shall be provided for underground, with easements provided as required, and designed and constructed in accordance with City codes and the utility provider. Telephone, cable TV, and/or security systems shall be pre-wired.

63. Any existing public improvements, or public improvements not accepted by the City that are damaged during construction shall be removed and replaced as determined by the City Engineer or his/her representative.

64. All precautions shall be taken to prevent washouts, undermining and subsurface ponding, caused by rain or runoff to all surface structures (curbs, gutters, sidewalks, paving, etc.). The Engineering Division may order repair, removal and replacement, extra compaction tests, load tests, etc. or any combination thereof for any such structure that was damaged or appears to have been damaged. All of the additional work, testing, etc., shall be at the expense of the Applicant.

65. Prior to the release of surety and upon completion of construction, the Applicant shall furnish the City with reproducible record drawings on Mylar film of all improvement plans that were approved by the City Engineer. Each sheet shall be clearly marked "As-Built" or "As-Constructed" and shall be stamped and signed by the engineer or surveyor certifying the accuracy and completeness of the drawings. The applicant shall have all AutoCAD files submitted to the City, revised to reflect the “As-Built” conditions

MAPPING AND SURVEY

66. The submittal, approval, and recordation of the map shall be in accordance with the provisions of the State Subdivision Map Act and Title 16, Subdivisions, of the Banning Municipal Code.

67. The final map shall have adequate reservations for public right of way as well as public and/or private utility easements and abandonment of existing utility easements to the satisfaction of the City Engineer. The applicant shall be responsible for contacting all utility providers to establish appropriate easements required to provide services to each development area.

68. The applicant shall file an Environmental Constraint Sheet. An Environmental Constraint Sheet means a duplicate of the final map on which are shown the Environmental Constraint Notes. This sheet shall be filed with the County Surveyor simultaneously with the final map and labeled ENVIRONMENTAL CONSTRAINT SHEET in the top margin. Applicable items will be shown under a heading labeled Environmental Constraints Notes. The Environmental Constraint Sheet shall contain the statement

    THE ENVIRONMENTAL CONSTRAINT INFORMATION SHOWN ON THIS MAP SHEET IS FOR INFORMATIONAL PURPOSES DESCRIBING CONDITIONS AS OF THE DATE OF FILING, AND IS NOT INTENDED TO AFFECT RECORD TITLE INTEREST. THIS INFORMATION IS DERIVED FROM PUBLIC RECORDS OR REPORTS, AND DOES NOT IMPLY THE CORRECTNESS OR SUFFICIENCY OF THOSE RECORDS OR REPORTS BY THE PREPARER OF THIS MAP SHEET.

    As required by the City Engineer, the sheet shall delineate constraints involving, but not limited to, any of the following that are conditioned by the Advisory Agency: archaeological sites, geologic mapping, grading, building, building setback lines, flood hazard zones, seismic lines and setbacks, fire protection, water availability, and sewage disposal.

69. All public facilities including sewer, water, reclaimed water and drainage shall be located in a public right of way or public utility easement. All final maps shall include appropriate easements per the approved tentative map and as required by the City Engineer. All easements shall meet minimum width and access requirements as mandated by the City or governing agency.

70. Submit a copy of the title report, closure calculations, and any separate instruments or necessary right-of-way documents to the Engineering Division prior to final map approval.

71. The Applicant shall be responsible for research on private utility lines (Gas, Edison, Telephone, Cable, Internet, etc.) to ensure there are no conflicts with site development. All existing on-site utility lines that conflict with this project shall be relocated, removed, or sealed to the satisfaction of the City Engineer.

Prior to Issuance of a Grading Permit, Public Works Permit, or Construction Permit

72. The applicant, at its sole expense, shall obtain all easement acquisitions necessary to implement any portion of condition of this project, including public improvements, off-site grading and construction, offsite street requirements, offsite public utility requirements, storm drain improvements, or any other requirement of these conditions.

73. The applicant shall provide an easement over, across, and which provides ingress and egress to fire department access dedicated to the City, for ingress, egress, and right to inspect otherwise directed by the City Engineer.

Prior to Map Recordation

74. Security for the construction of public improvements in accordance with Government Code Section 66499 shall be as follows:

Faithful Performance Bond	100% of estimated cost
Labor and Material Bond	100% of estimated cost

- Monumentation Bond - In the amount as supplied by the Record Engineer/Land Surveyor and as approved by the City Engineer.
- Securities for the public improvements shall be on file with the City Clerk prior to scheduling the final map for approval by City Council. Unit prices for bonding estimates shall be those specified or approved by the City Engineer.
- The developer shall provide the City Engineer an Improvement Certificate, or other surety acceptable to the City Engineer, prior to or concurrent with the Offer(s) of Dedicated referenced above.

Prior to the Issuance of a Building Permit

75. The applicant shall verify and/or set all property corners, r/w corners, and centerline monuments. Subsequently, the applicant shall cause the surveyor to file the appropriate documents and records to the County of Riverside.

Prior to the Release of Surety

76. Public improvements shall be completed and accepted by City of Banning prior to release of Faithful Performance Bond and Labor and Material Bond for such improvements. Faithful Performance Bond for applicable public improvements shall be reduced to 10% once City accepts improvements into maintenance period. Final 10% to serve as the maintenance bond for the 1-year maintenance period.

77. The Applicant shall comply with Assembly Bill 1414, which was enacted on January 1, 1995, and amended Section 8771 of the Business and Professions Code of the Land Surveyors Act. Assembly Bill 1414 requires that two (2) corner records be filed when:

    - Monuments exist that control the location of subdivisions or tracts, streets or highways; or provides survey control. The monuments are located and referenced by a licensed Land Surveyor before any streets or highways are reconstructed or relocated. The corner record(s) of the references are filed with the County Surveyor.
    - Monuments are reset in the surface of the new construction and a corner record is filed with the County Surveyor before recording of a Certificate of Completion for the project.

78. Permanent survey monuments shall be set in accordance with standard survey practice. A complete set of street centerline ties shall be submitted to the Engineering Division upon completion of improvements or prior to release of the monumentation bond.

STREETS AND TRAFFIC

79. Any public improvements damaged during the course of construction shall be replaced to the satisfaction of the City Engineer, or his/her designee.

80. Access drives to the public right-of-way shall be restricted to those approved by the City Engineer as shown on the approved plans.

81. Residential driveway grades shall not exceed ten percent unless approved by the City Engineer.

Prior to Recordation of a Final Map

82. The applicant shall provide estimates to construct, improve, or finance the proposed public improvements to the City Engineer for review and approval. The estimate shall differentiate between public improvements within the property boundaries of the tentative map, improvements outside the project boundaries and public improvements which abut the boundary of the property to be subdivided.

83. Applicant shall post a bond with the City of Banning to guarantee the repair of the roads.

84. Landscape and irrigation plans for parkway improvements shall be submitted for approval and shall be subject to approval by the Community Development Director and City Engineer.

Prior to any Certificate of Occupancy (COO)

85. All required public improvements for the project shall be completed, tested, and approved by City of Banning and/or Caltrans to the satisfaction of the City Engineer or their designee.

Prior to Release of Bonds/Surety

86. Applicant shall make pavement repairs necessary to mitigate the impacts of project construction traffic on all affected existing streets.

Landscaping

87. The applicant shall plant and maintain trees, shrubs, and ground cover placed in the parkway constructed in connection with the project in accordance with applicable City standards. This includes ensuring that irrigation systems are operating properly, the clearing of debris, and regular weed removal.

88. The Applicant shall prepare a water conservation using xeriscape principles. "Xeriscape" shall mean a combination of landscape features and techniques that in the aggregate reduce the demand for and consumption of water, including appropriate low water using plants, non-living ground-cover, a low percentage of turf coverage (limited to 25% of the planted area), and water conserving irrigation techniques and systems. A low water-using drought tolerant plant includes species suited to our climate, requiring less water in order to grow well.

89. An automatic sprinkler system and landscaping shall be installed, prior to certificate of occupancy for the portion of the project for which certificates of occupancy are requested, within the common areas including perimeter slopes and the interior collector streets. Each system shall include a smart landscape irrigation controller (including remote communication), a separate water meter and electric meter, and plantings as approved by the Community Development Director. Landscaping plans and specifications shall be reviewed and approved by the City Engineer.

GRADING AND DRAINAGE

90. The project grading shall be designed in a manner that perpetuates the existing natural drainage patterns with respect to tributary drainage areas, outlet points and outlet conditions. Otherwise, a drainage easement shall be obtained for the release of concentrated or diverted storm flows. The project shall accept and convey storm flows from the adjacent property within the property boundaries, or within drainage devices and easements obtained by the applicant.

91. The applicant shall comply with Title 18 of the Banning Municipal Code "Grading, Erosion, and Sediment Control", the City of Banning Grading Manual, California Building Code related to excavation and grading, and State Water Resources Control Board orders, rules, and regulations.

92. Grading work shall be balanced on-site, wherever possible. If export is required as a result of the final grading plan, then measures will be taken to be in compliance with the applicable City of Banning Ordinances at time of final grading plan approval.

93. Rough grading plans shall include perimeter walls with top of wall and top of footing elevations shown. All footings shall have a minimum of 1-foot of cover, and/or sufficient cover to clear any obstructions. The Applicant shall submit design

calculations and obtain permits for all perimeter and retaining walls from the Building and Safety Department.

94. The applicant shall comply with Chapter 13.24 “Stormwater Management Systems” of the Banning Municipal Code.

95. The applicant shall submit a Drainage Study with hydrologic and hydraulic analysis for developed and undeveloped (existing) conditions to the Engineering Division for review and approval. The study and analysis shall be prepared by a civil engineer licensed by the State of California. Drainage design shall be in accordance with Banning Master Drainage Plan adopted by Riverside County Flood Control and Water Conservation District (RCFCD), RCFCD Hydrology Manual, and standard plans and specifications. The 10-year storm flow shall be contained within the street curbs, and the 100-year storm shall be contained within the street right-of-way; when this criteria is exceeded, additional drainage facilities shall be designed and constructed.Prior to Issuance of a Grading Permit

96. A grading permit shall be obtained from the Public Works Department prior to the commencement of any grading work.

97. Detailed grading plans shall be prepared and approved by the City prior to any on-site grading for the project.

98. Prepare an erosion control plan that provides the developed phases with the required flood protection. Flood protection shall be determined by the size of the undeveloped areas and the flow patterns.

99. A soils report and geotechnical study shall be submitted in conjunction with the grading plan with further analyses of on-site soil conditions and appropriate measures to control erosion and dust. Any issues or recommendations provided in the report shall be addressed to the satisfaction of the City Engineer. The responsible geotechnical engineer shall sign and stamp all grading plans indicating the plan complies with the recommendations of the comprehensive soils and geotechnical report.

Prior to the Issuance of a Building Permit

100. A precise grading plan shall be submitted to the City Engineer for review and approval. A grading permit shall be obtained prior to commencement of any grading activity.

101. The applicant shall provide a lot pad certification. The pad certification shall include an elevation and compaction certification. The elevation certification shall be stamped and signed by a licensed civil engineer or land surveyor and shall list the pad elevation as shown on the approved grading plan, the actual pad elevation and the difference between the two, if any. The compaction certification shall list the relative compaction of the pad soil and shall be certified by a licensed geotechnical engineer.

Prior to Recordation of a Final Map

102. A Grading Plan and Erosion Control Plan shall be submitted to the City Engineer for review and approval.

POTABLE WATER IMPROVEMENTS

103. All public potable water improvements shall be constructed per City of Banning Standards and Specifications, Standard Specifications for Public Works Construction, current edition, or as otherwise approved in writing by the City Engineer.

104. All private potable water improvement shall be designed and constructed per California Building Code, California Plumbing Code, and California Fire Code, latest editions. All private improvements shall be concurrently reviewed by the Building and Safety Department.

105. All private fire suppression systems shall be reviewed and approved by the City Fire Marshall.

106. Applicant shall install facilities within public rights of way. Where public right of way is not available, applicant shall provide easement rights to the City of Banning covering existing and proposed facilities necessary for the project.

107. A water improvement plan shall be submitted, on separate sheets within the precise grading plan showing proposed water service connection sizes and locations. Water laterals shall be installed per City of Banning Standard W-4 with dual water lines for each unity for potable and fire service.

108. Separate meters are required for each unit, and each meter requires an individual connection to the existing water main. Meter boxes shall be located outside the driveway easement for the 3 units.

Prior to Recordation of a Final Map

109. Prior to recordation of the final tract map, improvement plans for water facilities shall be prepared by a Licensed Engineer and submitted for review and approval by the City Engineer. All proposed new water laterals shall connect into the City's water supply and be designed and constructed to City Standards.

SEWER IMPROVEMENTS

110. All public sewer improvements shall be constructed per City of Banning Standards and Specifications, Standard Specifications for Public Works Construction, current edition, or as otherwise approved in writing by the City Engineer.

111. Applicant shall install facilities within public rights of way. Where public right of way is not available, applicant shall provide easement rights to the City of Banning covering existing and proposed facilities necessary for the project.

112. Submit Sewer Improvement Plans included on the Precise Grading Plan utility sheet. to the City Engineer for review and approval. The proposed new sewer laterals shall connect into the City's sewer system.

113. Each residential unit shall have its own sewer lateral and shall be PVC SDR 26.

114. A sewer check valve shall be provided for each building with a finish pad elevation lower than the rim elevation of the immediate up-stream sewer manhole.

115. Any pad with an elevation lower than the nearest upstream manhole rim elevation shall require a backwater valve.

Prior to Recordation of a Final Map

116. Prior to recordation of the final tract map, associated improvement plans for sewer facilities shall be submitted to the City for review and approval and shall be substantially complete to the satisfaction of the City Engineer.

TRASH/REFUSE/RECYCLING/ORGANICS

SOLID WASTE COLLECTION SERVICES

117. Effective January 1, 2022, all residential, single-family units shall subscribe to City's three-container (trash, recycling, organics), Collection Services per Banning Municipal Code, Title 8.28, "Garbage Collection and Disposal". Information on the program is available on the City of Banning website and made available at the following link: https://library.municode.com/ca/banning/codes/code_of_ordinances.

CONSTRUCTION & DEMOLITION PROJECTS

118. Pursuant to CAL Green Building Standards Code section code 5.408. Construction and demolition wastes must be recycled and or salvaged for a reuse minimum of 65% of nonhazardous construction demolition waste materials. All projects require construction waste reduction, disposal and recycling services that comply with the 2019 California Green Building Standards Code (CALGreen) as described in the Non-Residential (5.408).

119. Applicants are required to use the City's exclusive franchise hauler unless otherwise approved in writing by the Public Works Department.

120. Applicants are encouraged to review the referenced sections in the 2019 California Green Building Standard Code:https://calgreenenergyservices.com/wp/wp-content/uploads/2019_california_green_code.pdf.

121. Applicants shall submit a Construction and Demolition Waste Diversion Plan to the City's Solid Waste Program Coordinator (SWPC) prior to commencement of construction or demolition. Contact the SWPC at jgrunewald@banningca.gov or 951.922.3193 for further details and to obtain a plan template.

122. Applicants shall submit a Construction and Demolition Waste Diversion Reporting Form to the City's Solid Waste Program Coordinator upon completion of the project to obtain diversion approval prior to final sign-off. Contact the SWPC at jgrunewald@banningca.gov or 951.922.3193 for further details and to obtain a report form template.

FEES

123. All fees must be paid in full at the thresholds identified below.

124. Evidence of paid fees to agencies outside the City of Banning is required prior to the issuance of any applicable permit.

125. Plan check fees for professional report review and all improvement plan reviews shall be paid at the time of submittal of said documents in accordance with the fee schedule in effect at the time of the submittal.

Prior to the Issuance of a Grading Permit

126. Public Works Inspection fees shall be paid prior to the issuance of any permits in accordance with the fee schedule in effect at the time of scheduling.

Prior to the Issuance of an Encroachment Permit

127. Public Works Inspection fees shall be paid prior to the issuance of any permits in accordance with the fee schedule in effect at the time of scheduling.

Prior to Issuance of Certificate of Occupancy

128. Water connection fees and water meter installation charges shall be paid in accordance with the fee schedule in effect at that time.

129. Sewer connection fees will be based on a combination of quantity and quality of sewer discharges, and paid prior to permit issuance.

130. Development Impact Fees shall be paid in accordance with the fee schedule in effect at the time that the fees are paid.

131. A plan storage fee shall be paid for any engineering plans that may be required prior to issuance of certificate of occupancy in accordance with the fee schedule in effect at the time the fee is paid.

Fire Department

With respect to the conditions of approval for the referenced project, the Fire Department requires the following fire protection measures be provided in accordance with Riverside County Ordinances and/or recognized fire protection standards:

132. Fire Hydrants and Fire Flow: Prior to the issuance of building permits, plans for the water system shall be submitted to the fire department for review and approval. The water system shall be capable of delivering the required fire flow. Fire hydrant(s) location and spacing shall comply with the fire code. An approved water supply for fire protection during construction shall be made available prior to the arrival of combustible materials on site. Reference 2019 California Fire Code (CFC) 507.5.1, 3312, Appendices B and C.

133. Fire Department Access: Prior to building permit issuance, provide a site plan showing the fire lanes. Access roads shall be provided to within 150 feet to all portions of the exterior building walls and shall have an unobstructed width of not less than 24 feet. The construction of the access roads shall be all weather and capable of sustaining 40,000 lbs. over two axles for areas of residential development and 60,000

lbs. over two axels for commercial developments. Approved vehicle access, either permanent or temporary, shall be provided during construction Ref. CFC 503.1.1, 3310.1 and 503.2.1

134. Fire Department Access Easement: Prior to building permit issuance, the developer shall cause preparation of a Plat and Legal Description (prepared by a licensed surveyor or civil engineer) for the common driveway as an easement for residential access and public emergency and service vehicles. Said easement shall be dedicated in favor of the future residential lots in equal share. The easement documents shall require that the access road is kept in a state of good repair in perpetuity.

Easement documents shall be submitted to the Office of the City Engineer and Office of the Fire Marshal for review and approval.

135. Grading Permit Fire Department Review: Submittal to the Office of the Fire Marshal for Precise Grading Permit will be required.

136. Construction Permits Fire Department Review: Submittal of construction plans to the Office of the Fire Marshal for development, construction, installation, and operational use permitting will be required. Final fire and life safety conditions will be addressed when the Office of the Fire Marshal reviews these plans. These conditions will be based on occupancy, use, California Building Code (CBC), California Fire Code, and related codes, which are in effect at the time of building plan submittal.

137. Fire Sprinkler System: Approved automatic sprinkler systems shall be provided throughout all new buildings and structures. Automatic fire sprinklers shall be installed per the requirements set forth in CFC Sections 903.2.1 through 903.2.18.

138. Fire Alarm and Detection System: A water flow monitoring system and/or fire alarm system may be required and determined at time of building plan review. Ref. CFC 903.4, CFC 907.2 and NFPA 72

139. Deferred Submittals:
- Fire Suppression Systems
- Fire Alarm System
- CO_2 Enrichment Systems
- Pre-Fixed Suppression Systems

END

CITY OF BANNING
STAFF REPORT

TO:	**PLANNING COMMISSION**
FROM:	**David Newell, Community Development Director**
PREPARED BY:	**Emery Papp, Senior Planner**
MEETING DATE:	**September 4, 2024**
SUBJECT:	**Consideration of Resolution 2024-16, Recommending Approval of Tentative Tract Map 38797 for a Proposal to Subdivide 0.6 Acres (26,143 square feet) of Land Into Three Single-family Residential Lots Located on the Southwest Corner of Wilson Street and 8th Street, in the Low Density Residential Zoning District (APN's 540-033-045, 540-033-046, and 540-033-047). The Project Has Been Reviewed in Accordance With the California Environmental Quality Act (CEQA) and a Notice of Exemption From Further CEQA Review Has Been Prepared for the Planning Commission's Consideration**

PROJECT APPLICANT:

Habitat For Humanity of the San Gorgonio Pass Area
Amy Minjares, President
P. O. Box 269
Banning, CA 92220

BACKGROUND:

Habitat for Humanity of the San Gorgonio Pass Area is a locally run affiliate of Habitat for Humanity International, a nonprofit, housing organization. Habitat for Humanity works in partnership with people in need to build and renovate decent, affordable housing. The houses are then sold to those in need at no profit and with no interest charged. Founded in 1999, Habitat for Humanity of the San Gorgonio Pass Area serves the communities of Banning, Beaumont, Cabazon, Cherry Valley and Calimesa.

The mission of Habitat for Humanity San Gorgonio Pass Area is to help low-income qualified families achieve the goal of home ownership. They build quality, affordable homes and sell them to qualified low-income families. This helps revitalize neighborhoods and communities in the San Gorgonio Pass Area. Habitat accomplishes its mission with the kindness and willingness of community volunteers and donations. Future homeowners also help by completing "sweat equity" hours either constructing or rehabilitating homes.

To further assist in meeting the mission of Habitat for Humanity of the San Gorgonio Pass Area, Habitat submitted an application for a Tentative Parcel Map to subdivide approximately 0.6 acres of land into three new residential lots on September 6, 2023.

DESCRIPTION:

The 0.6-acre vacant site consists of two undeveloped infill parcels, and one formerly developed homesite where only the original foundation and some existing concrete flatwork remain on-site. The three parcels are primarily covered with dry, low grasses and scattered brush, and have been maintained by Habitat. The site slopes generally downward from the northwest to the southeast. The highest point at the northwest corner is 2,459 feet above mean sea level (amsl) and the lowest point at the southeast corner is 2,446 amsl. The project site is located at the southwest corner of 8th Street and Wilson Street, with two lots fronting onto Wilson Street, and the corner lot fronting onto 8th Street. The property consists of three existing lots that will be reconfigured into three new lots and an eight-foot wide sewer easement will be recorded along the southerly property lines of each lot to facilitate connection to the existing sewer in 8th Street. The surrounding built environment to the East, South and West of the site are developed with single-family residential lots. To the North and across Wilson Street is Susan B. Coombs Alternative Education school. The property is currently zoned Low Density Residential (LDR), which establishes a minimum single-family residential lot size of 7,000 square feet, a minimum lot width of 70 feet, and a minimum lot depth of 90 feet. As proposed, all three of the proposed residential lots meet the development standard criteria for lot size.

FINDINGS:

An application for a Tentative Parcel Map requires that it meet specific findings in accordance with Title 16 of the Banning Subdivision Municipal Code and Government Code Section 66473.5 and Section 66474. The Planning Commission of the City of Banning does hereby recommend that the City Council of the City of Banning make the following findings and determinations in connection with the approval of the project:

Finding: The proposed map is consistent with the General Plan.
Findings of Fact: The General Plan land use designation for the site is classified as Low Density Residential which allows housing densities from 0 to 5 dwelling units per acre. The applicant is requesting a subdivision of three vacant single-family parcels into three new Low-Density Residential (LDR) zoned properties with a sewer easement to be recorded across all lots. Lot 1 is proposed to be 7,850 square feet in size, Lot 2 is proposed to be 7,851 square feet in size, and Lot 3 is proposed to be 10,443 square feet in size. This density level is within the range permitted under the General Plan land use designation for this site. One of the primary policies of the Land Use Element of the General Plan is that projects adjacent to existing neighborhoods shall be carefully reviewed to assure that neighborhood character is protected. The proposed Tentative Parcel Map serves to achieve this objective in that the subdivision design is consistent with existing neighborhood housing stock. The proposed Map furthers the objectives and policies of the General Plan and is compatible with the land uses districts within the general vicinity of the Project.

Finding: The design or improvement of the proposed subdivision is consistent with the City's General Plan.
Findings of Fact: The proposed subdivision has been designed to meet City standards which provide satisfactory pedestrian and vehicular circulation, including emergency vehicle access and on-site improvements, such as streets, utilities, and drainage facilities have been designed and are conditioned to be constructed in conformance with City standards and consistency with the General Plan.

Finding: The site is physically suitable for this type of development.
Findings of Fact: The 0.6-acre site is relatively flat and will be subdivided into three lots that will be compatible in size to other surrounding properties. The proposed project is adjacent to existing residential development and has availability of all services including streets, water, sewer and electricity. Therefore, the site is physically suitable for this type of development.

Finding: The site is physically suitable for the density of development.
Findings of Fact: The General Plan land use designation for the site is classified as Low Density Residential which allows housing densities from 0 to 5 dwelling units per acre. The applicant is

requesting a subdivision of three vacant single-family parcels into three new Low-Density Residential (LDR) zoned properties with a sewer easement to be recorded across all lots. Lot 1 is proposed to be 7,850 square feet in size, Lot 2 is proposed to be 7,851 square feet in size, and Lot 3 is proposed to be 10,443 square feet in size. This density level is within the range permitted under the General Plan land use designation for this site. The subdivision, as proposed is suitable for the density of development.

Finding: The design of the subdivision or the proposed improvements are not likely to cause substantial environmental damage or substantially and avoidably injure fish or wildlife or their habitat.
Findings of Fact: The site is currently vacant, is surrounded by existing single-family homes and a school in a built environment, and does not contain any significant vegetation or habitat for wildlife. Per the Multiple Habitat Conservation Plan (MSHCP), there is no evidence that any endangered, threatened or listed species of plant or animal, or its habitat, is located on the site. There is no evidence that vernal pool complex, similar bodies of water, or conditions suitable for forming such bodies of water exist on the site. The Project incorporates conditions intended to comply with the recommendations of the MSHCP. In addition, this Project has been conditioned to comply with the environmental policies and regulations of the City of Banning and those of all local and regional governmental agencies having jurisdiction over the site.

Finding: The design of the subdivision or type of improvements is not likely to cause serious public health problems.
Findings of Fact: The design of the subdivision is in conformance with the City's General Plan, Zoning Ordinance, and Subdivision Ordinance. Future construction of homes on the site has been conditioned to comply with all applicable City of Banning ordinances, codes, and standards including, but not limited to, the California Uniform Building Code, the City's Ordinances relating to stormwater runoff management and controls. In addition, the design and construction of all improvements for the subdivision have been conditioned to be in conformance with adopted City street and public works standards. The City's ordinances, codes, and standards have been created based on currently accepted standards and practices for the preservation of the public health, safety and welfare.

Finding: The design of the subdivision or the type of improvements will not conflict with easements, acquired by the public at large, for access through or use of property within the proposed subdivision.
Findings of Fact: No easements of record or easements established by judgement of a court of competent jurisdiction for public access across the site have been disclosed in a search of the title records for the site and the City does not otherwise have any constructive or actual knowledge of any other such easements. The Tentative Map proposes a sewer easement internally to the Project for future connection to an existing sewer line in 8th Street. The proposed easement shall be recorded concurrent with the Final Map.

ENVIRONMENTAL DETERMINATION:

The Planning Division staff has determined that the project is categorically exempt from the requirements of the California Environmental Quality Act (CEQA and the State CEQA Guidelines. The project qualifies for exemption status under CEQA Guidelines Section 15315 (Minor Land Division) a Class 15 Categorical Exemption which consists of the division of property in areas zoned for residential, commercial, or industrial use into four or fewer parcels when the division is in conformance with the General Plan and zoning, no variances or exceptions are required, all services and access to the proposed parcels to local standards are available, the parcel was not involved in a division of a larger parcel within the previous two years, and the parcel does not have an average slope greater than twenty percent.

PUBLIC COMMUNICATION:

The proposed project was advertised in the Record Gazette newspaper, and notices were mailed to property owners within a 300-foot radius of the project site on August 23, 2024. As of the date of this report, staff has received no written comments for or opposed to the Tentative Parcel Map.

ATTACHMENTS:

1. PC Resolution 2024-16 TPM 38797.docx
2. COA TPM 38797.docx
3. TPM38797_Project Plans.pdf
4. PHN TPM 38797 Final.pdf
5. TPM 38797 NOE.docx

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Emery Papp, Senior Planner** **David Newell, Community Development Director**
MEETING DATE:	**September 24, 2024**
SUBJECT:	**Overview and Presentation of Industrial Development Projects in the City of Banning**

RECOMMENDATION:

Receive, file, and discussion only

BACKGROUND:

City Council Member Flynn requested an overview of the industrial development projects currently under review by City staff to provide additional information to the public of the type and amount of development projects that are anticipated to be considered before the Planning Commission and the City Council in the future. The City Council should be mindful that this is a broad overview and presentation on the proposed projects. This item is not a public hearing on any of the proposed projects. Each of the of the proposed projects that are seeking entitlements will involve a quasi-adjudicatory proceeding before the Planning Commission and/or the City Council. For those projects, it is important that Council Members refrain from making comments that may indicate bias or a predetermination of the vote that will be cast.

The projects to be briefly introduced this evening that are currently under review include:

- AMCO Structures
- Banning Commerce Center (Sansone)
- Banning 25 (Seefried)
- Condon Johnson Heavy Equipment Yard
- First Hathaway Logistics
- Sunset Crossroads Specific Plan
- WEKA Industrial

Recently Approved Industrial Projects include:

- Brown Strauss Steel
- Charles Street Industrial Building (CDRE Holdings)
- First Lincoln Logistics
- KCB Towers Equipment Yard
- KVL Tires
- Banning Pallet Yard

Graphic images and summaries for each project can be found in the attached PowerPoint presentation.

JUSTIFICATION:

This is a City Council initiated request to present information pertaining to entitlement applications for industrial development projects currently being processed by the City of Banning. This exercise will provide additional information to the City Council and the general public regarding the proposed projects in addition to the project information available to the public on the City's website.

FISCAL IMPACT:

No Fiscal Impact, only staff time to prepare the presentation.

ALTERNATIVES:

None

BUDGETED?:

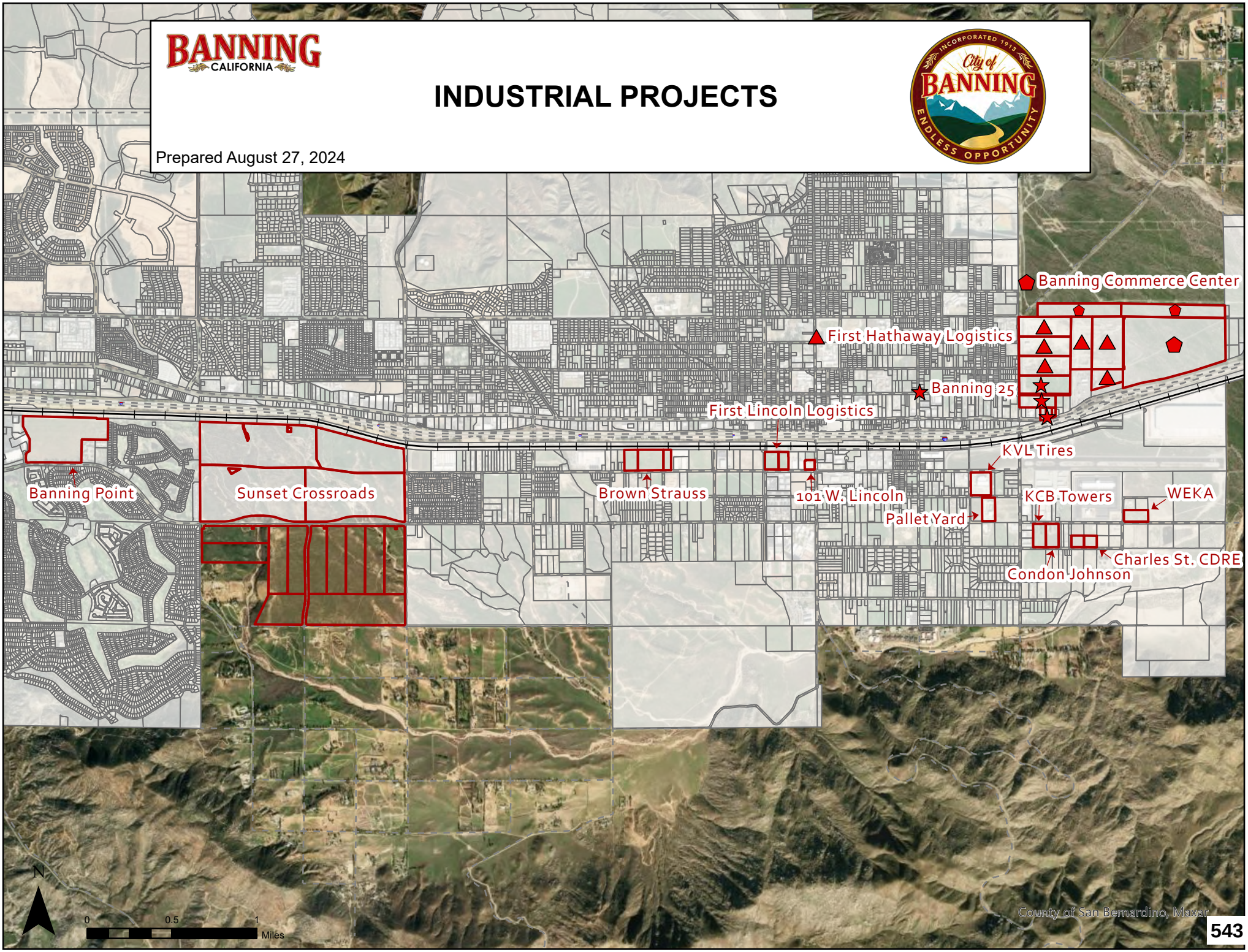
No

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. Industrial_Projects_Overview1.pdf
2. Item 9.1 CC 09-24-2024 Industrial Project Overview.pptx


BANNING
CALIFORNIA
INDUSTRIAL PROJECTS
Prepared August 27, 2024
City of BANNING
INCORPORATED 1913
ENDLESS OPPORTUNITY
Banning Commerce Center
First Hathaway Logistics
Banning 25
First Lincoln Logistics
KVL Tires
Banning Point
Sunset Crossroads
Brown Strauss
101 W. Lincoln
Pallet Yard
KCB Towers
WEKA
Charles St. CDRE
Condon Johnson
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Miles
County of San Bernardino, Maxar

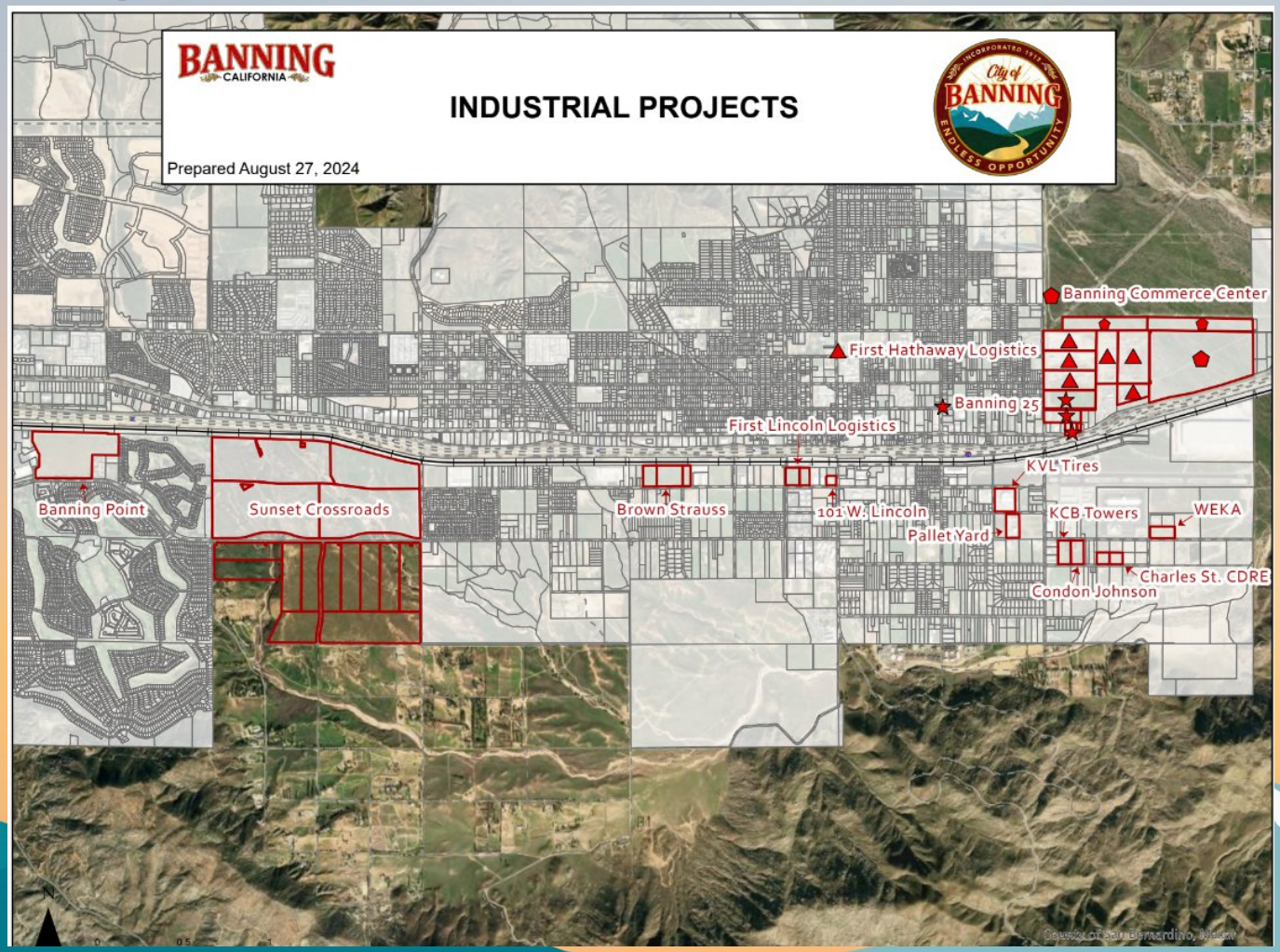
CITY COUNCIL
DISCUSSION ITEM NO. 9.1
SEPTEMBER 24, 2024

An Overview of Industrial Development Projects in the City of Banning

Background

- Councilmember Flynn requested a presentation pertaining to entitlement applications for industrial development projects currently being processed by the City of Banning.
- This presentation will provide general information to the City Council and the general public regarding the proposed projects.
- Included in the presentation are recently approved projects.
- The presentation will also serve to identify where project information is available to the public on the City's website.
- The information is presented as receive and file only, comments or questions inferring level of support for any listed project would be improper at this time.

Map Overview



Industrial Projects Under Review

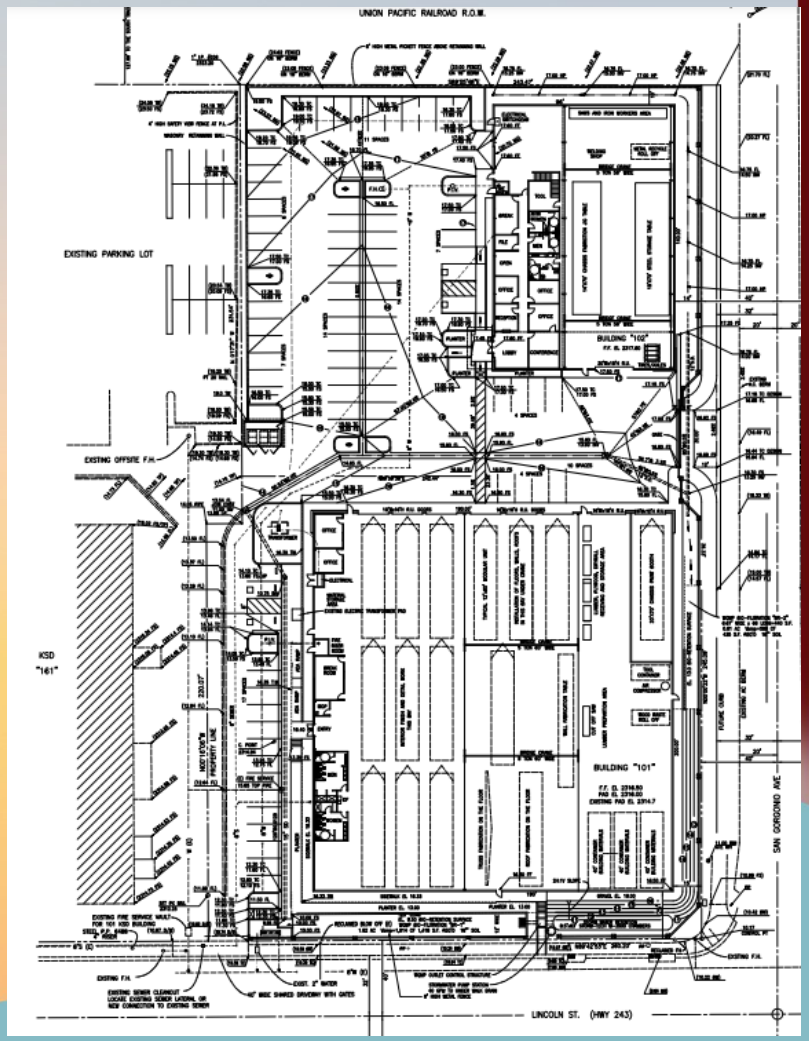
AMCO Structures – 101 W. Lincoln St



AMCO Structures – 101 W. Lincoln St

Design Review for:

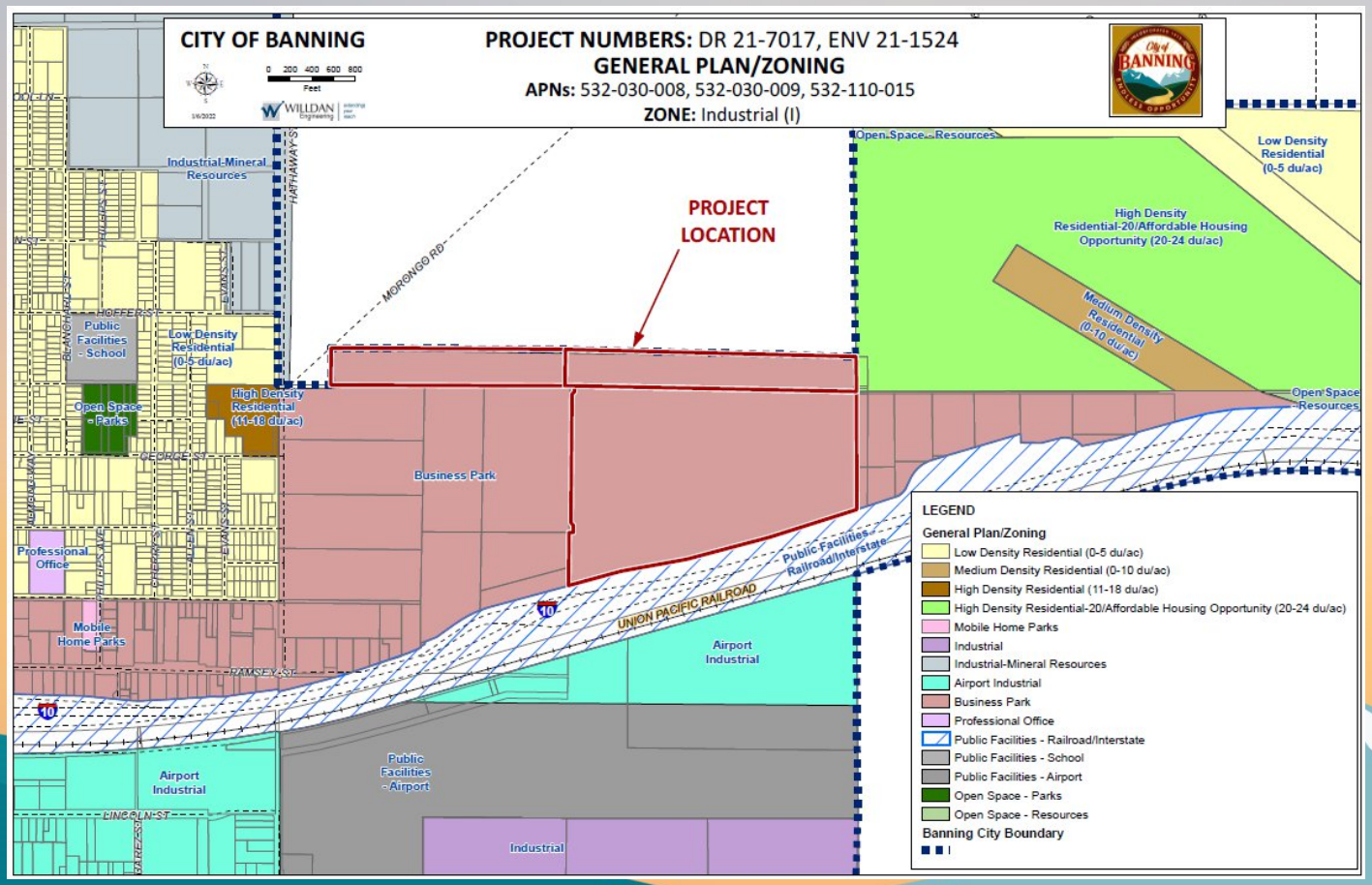
- Two new industrial buildings totaling 51,144 s.f. on 2.6-acre site
- Purpose to construct modular offices and classroom buildings
- Infrastructure improvements – widen NWC of intersection
- Employ skilled tradespeople – welders, carpenters, electricians, etc.



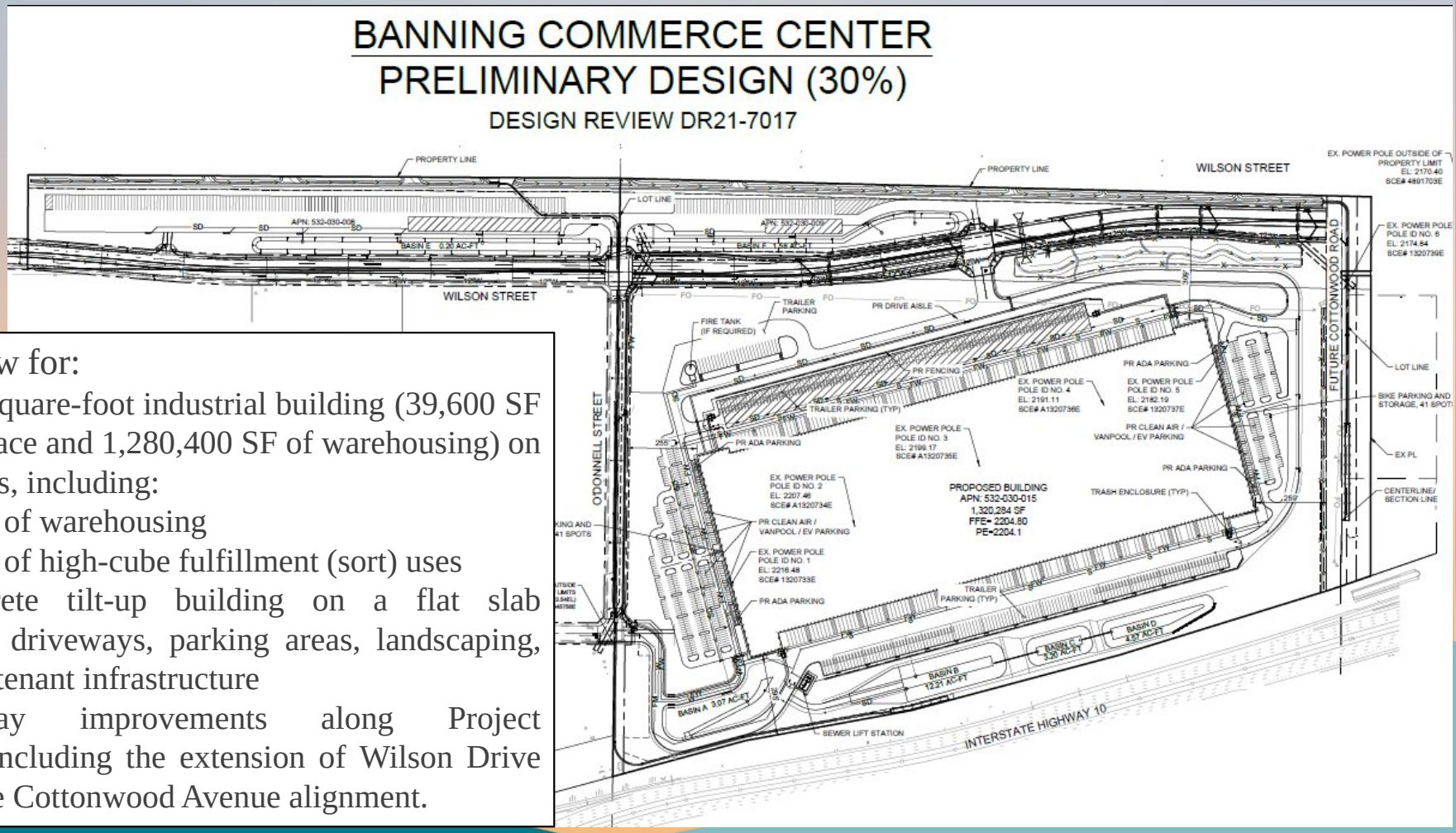
AMCO Structures – 101 W. Lincoln St



Banning Commerce Center – APN 532-030-008, -009, 532-110-015



Banning Commerce Center – APN 532-030-008, -009, 532-110-015



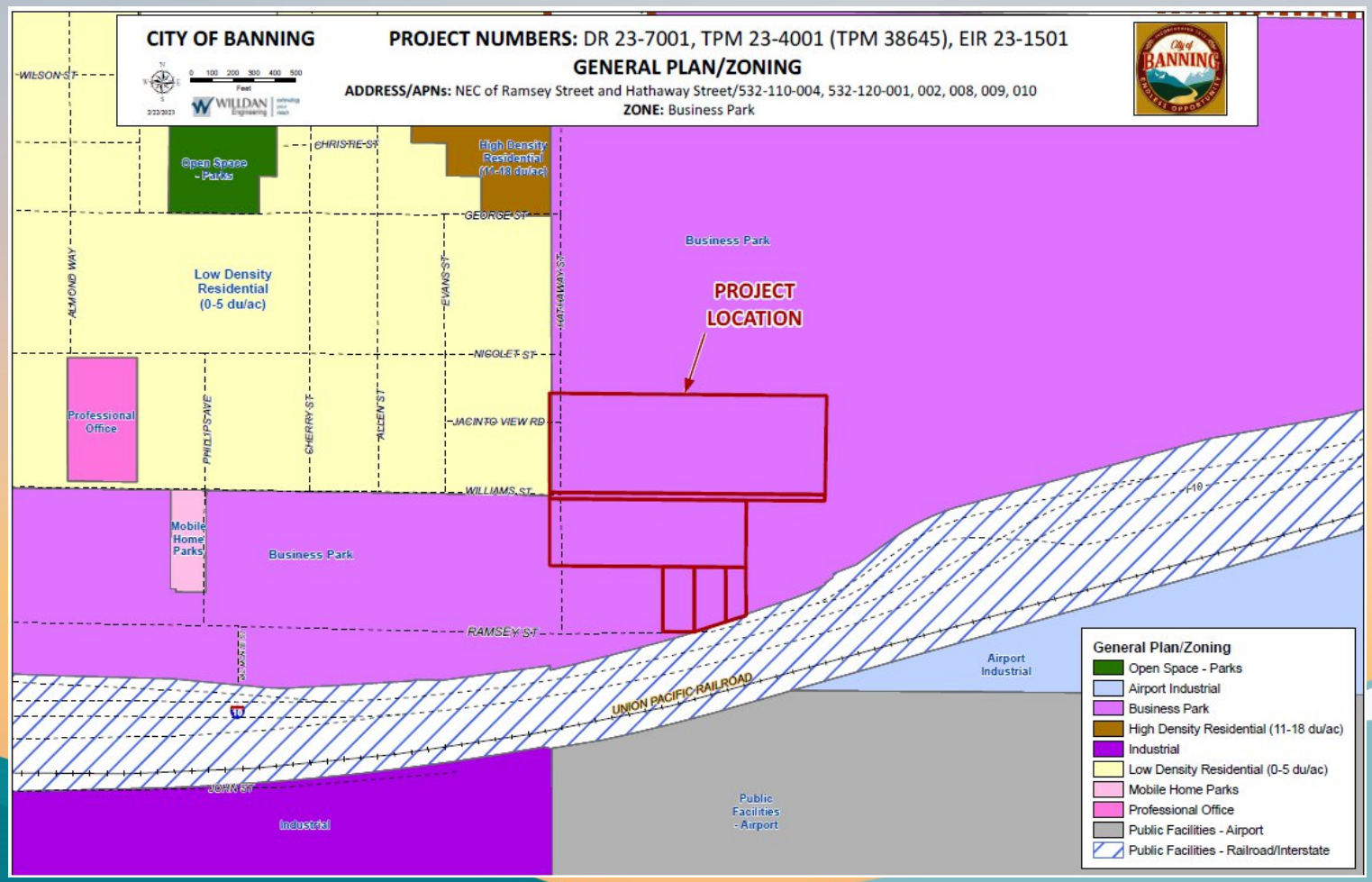
Design Review for:

- 1,320,000 square-foot industrial building (39,600 SF of office space and 1,280,400 SF of warehousing) on 131.33 acres, including:
- 640,200 SF of warehousing
- 640,200 SF of high-cube fulfillment (sort) uses
- One concrete tilt-up building on a flat slab foundation, driveways, parking areas, landscaping, other appurtenant infrastructure
- Right-of-Way improvements along Project frontages, including the extension of Wilson Drive to the future Cottonwood Avenue alignment.

Banning Commerce Center – APN 532-030-008, -009, 532-110-015



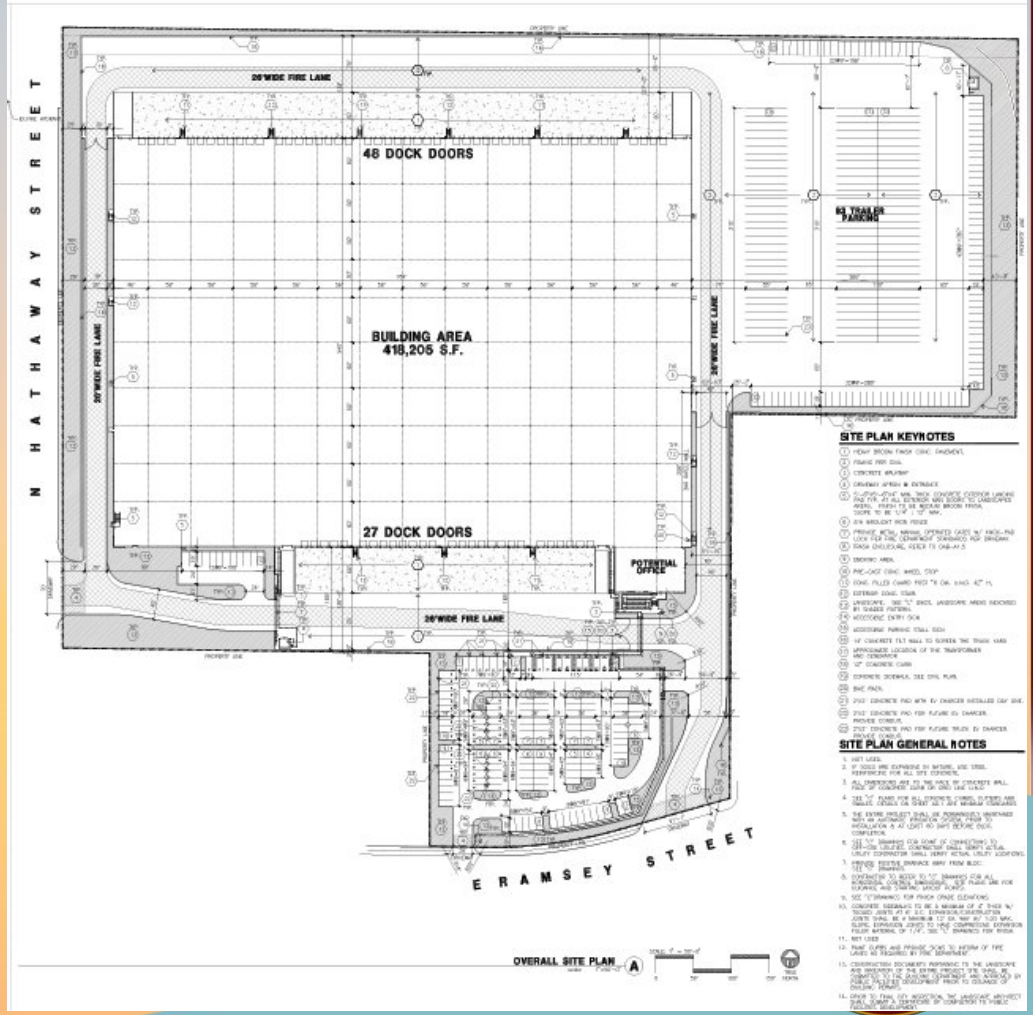
Banning 25 (Seefried) 820 S. Hathaway St.



Banning 25 (Seefried) 820 S. Hathaway St.

Design Review and Tentative Parcel Map:

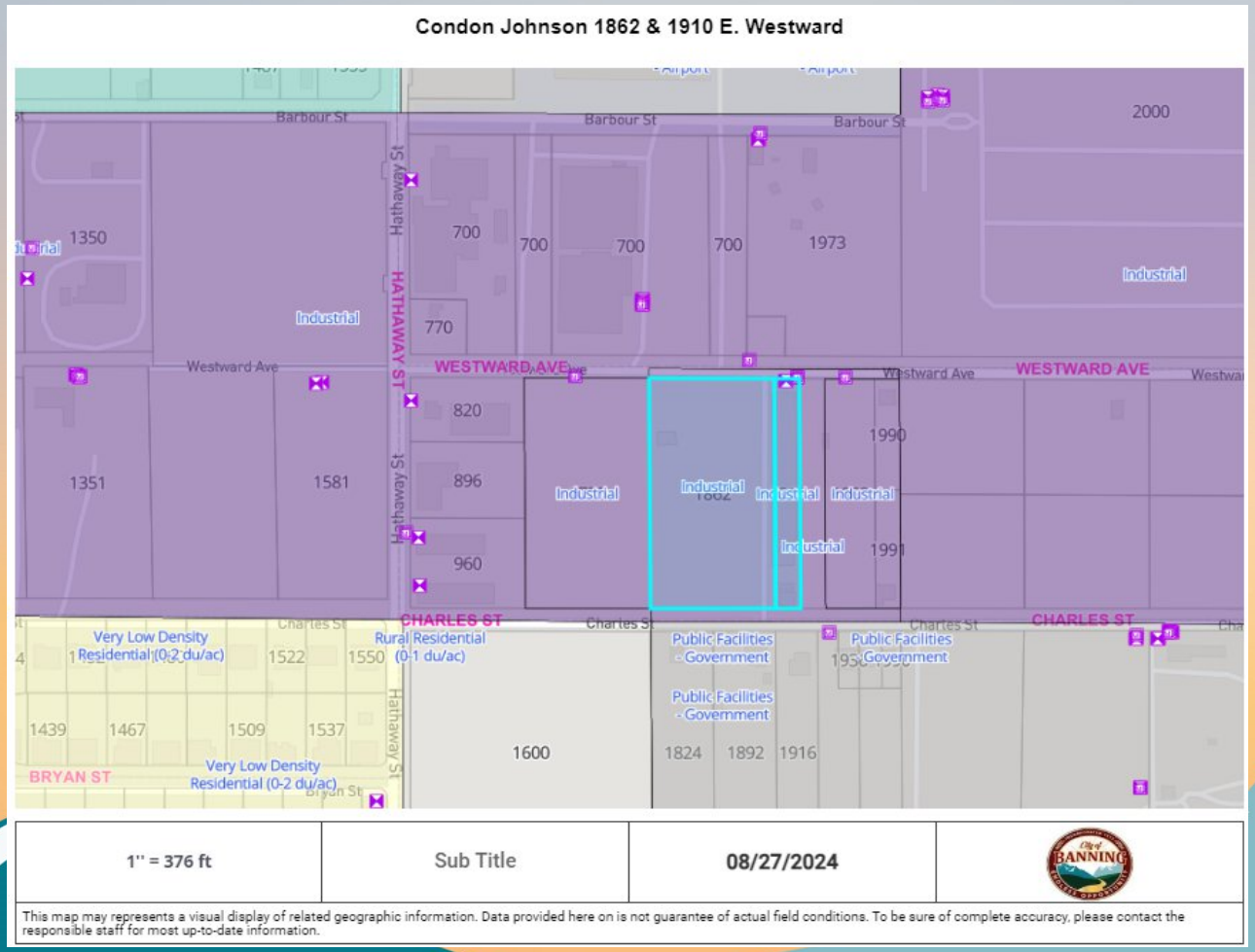
- Development of a one-story office/warehouse totaling 418,205 SF on 25.07 acres
- Proposed uses include warehousing, distribution, storage, and fulfillment
- TPM to consolidate 6 parcels



Banning 25 (Seefried) 820 S. Hathaway St.



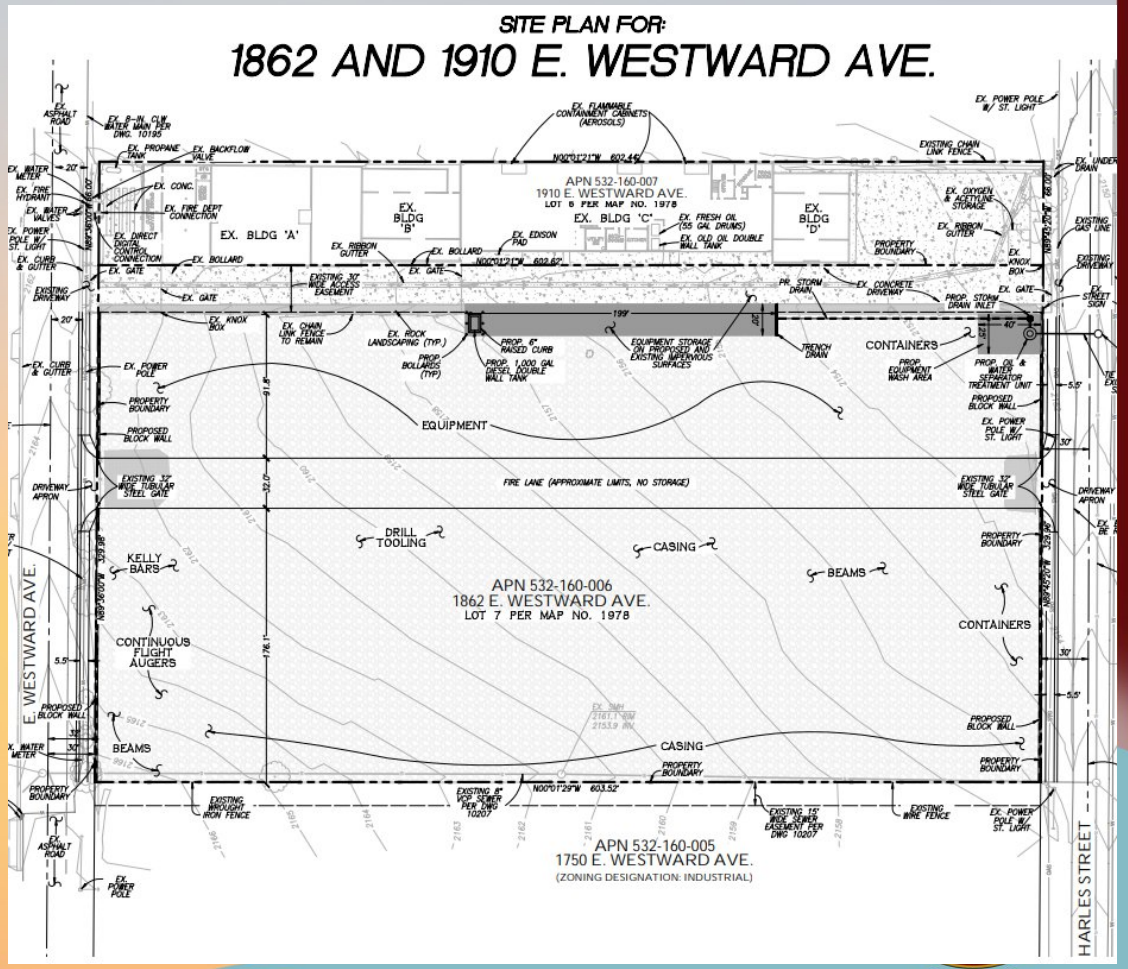
Condon Johnson – 1862/1910 E. Westward St.



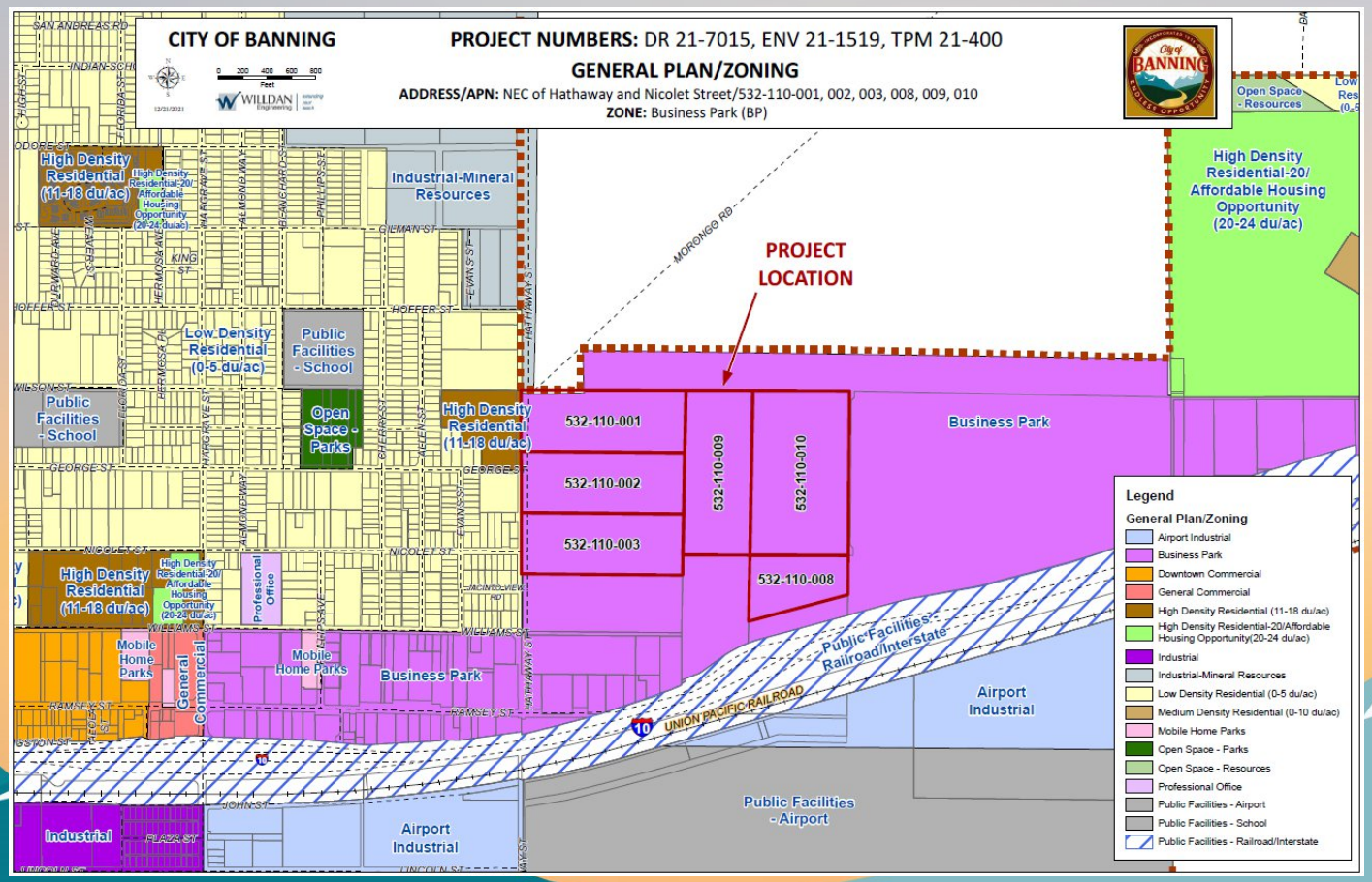
Condon Johnson – 1862/1910 E. Westward St.

Design Review for:

- Storage of heavy equipment, machinery, and construction materials
- Improvements include impervious surfaces, new driveways, frontage improvements, trench drains, oil/water separators, storm drain



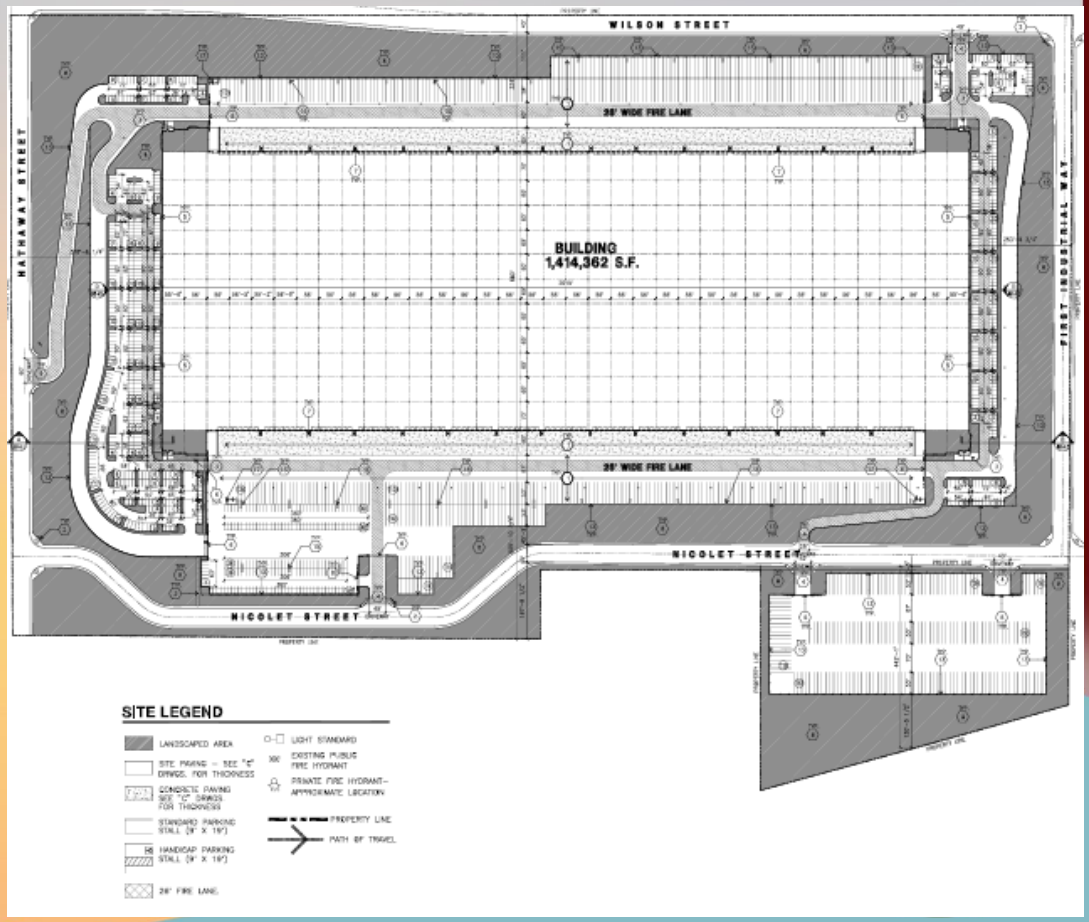
First Hathaway Logistics – APNs 532-110-001, -002, -003, -008, 009, 010



First Hathaway Logistics – APNs 532-110-001, -002, -003, -008, 009, 010

The Design Review will permit:

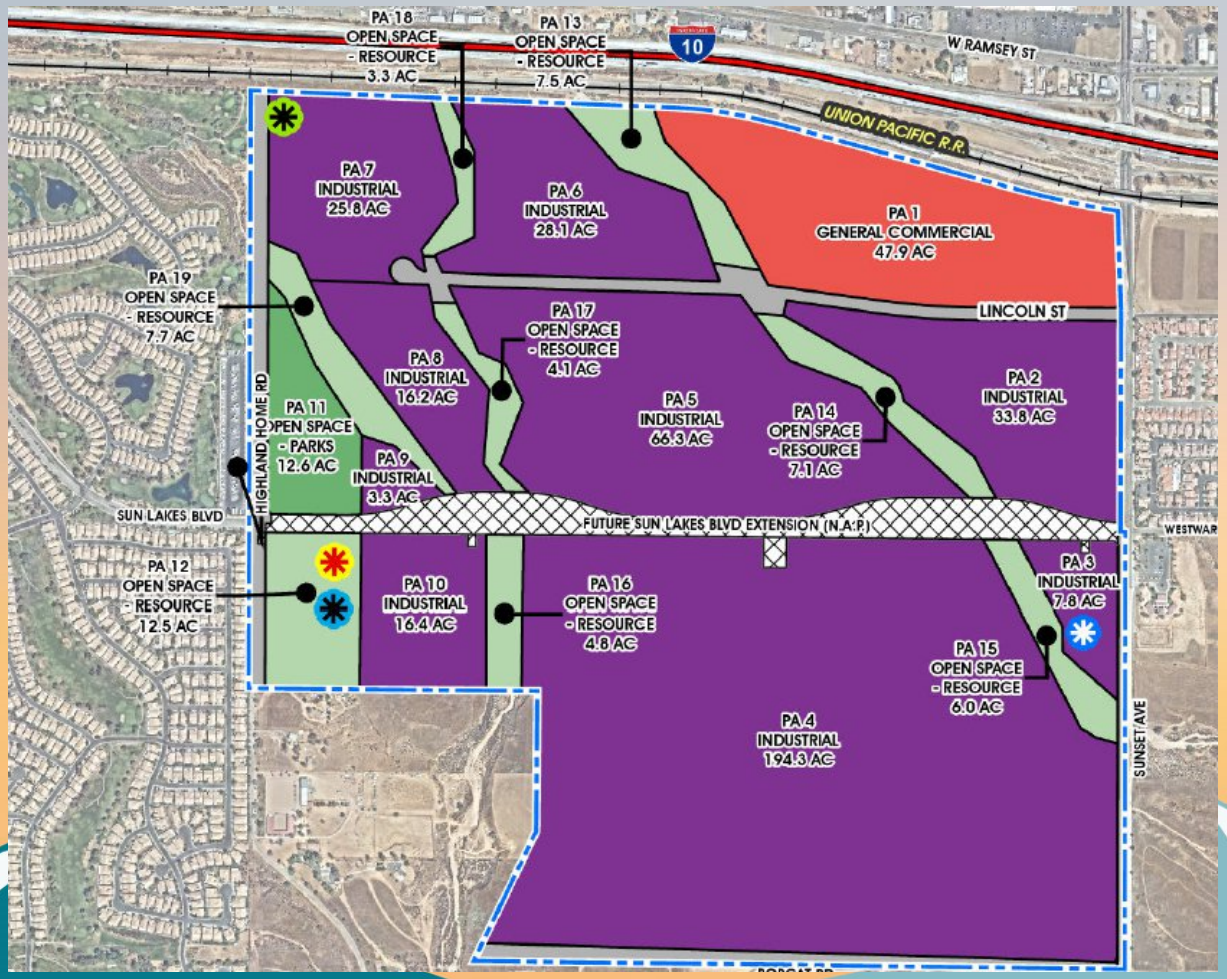
- Development a 1,414,362 square-foot warehouse distribution building with employee/visitor and trailer parking on 94.86-acre Business Park zoned site
- 7.61 acres for additional trailer parking
- 1.65 acres to remain generally undeveloped
- 10.06 acres dedicated for public roadways to facilitate access to the site and adjacent properties.



First Hathaway Logistics – APNs 532-110-001, -002, -003, -008, 009, 010



Sunset Crossroads SP – APNs (multiple)



Sunset Crossroads SP – APNs (multiple)

Approval of the Project will require:

- Project EIR
- General Plan Amendment
- Zone Change
- Development Agreement
- Tentative Parcel Map
- Future Annexation

Project approval will allow for:

- 268,400 s.f. of Commercial uses
- 5.5M s.f. of Industrial uses
- 53 acres of Open Space
- 12.6 acres of Park Space
- Dedication of a Fire Station site

PA	LAND USE DESIGNATION	ACRES
1	GENERAL COMMERCIAL	***47.9***
2	INDUSTRIAL	33.8
3	INDUSTRIAL	7.8
4	INDUSTRIAL	194.3
5	INDUSTRIAL	66.3
6	INDUSTRIAL	28.1
7	INDUSTRIAL	25.8
8	INDUSTRIAL	16.2
9	INDUSTRIAL	3.3
10	INDUSTRIAL	16.4
	INDUSTRIAL SUBTOTAL	***392.0***
	DEVELOPMENT TOTAL	***439.9***
11	OPEN SPACE - PARKS	***12.6***
12	OPEN SPACE - RESOURCE	12.5
13	OPEN SPACE - RESOURCE	7.5
14	OPEN SPACE - RESOURCE	7.1
15	OPEN SPACE - RESOURCE	6.0
16	OPEN SPACE - RESOURCE	4.8
17	OPEN SPACE - RESOURCE	4.1
18	OPEN SPACE - RESOURCE	3.3
19	OPEN SPACE - RESOURCE	7.7
	OPEN SPACE - RESOURCE SUBTOTAL	***53.0***
	CIRCULATION	***28.3***
	PROJECT TOTAL	***533.8***

Sunset Crossroads SP – APNs (multiple)

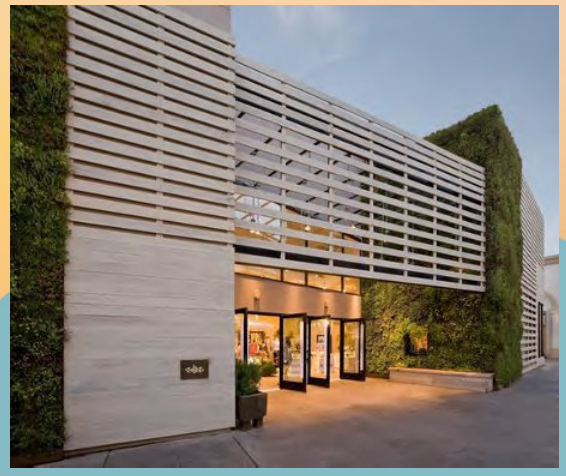




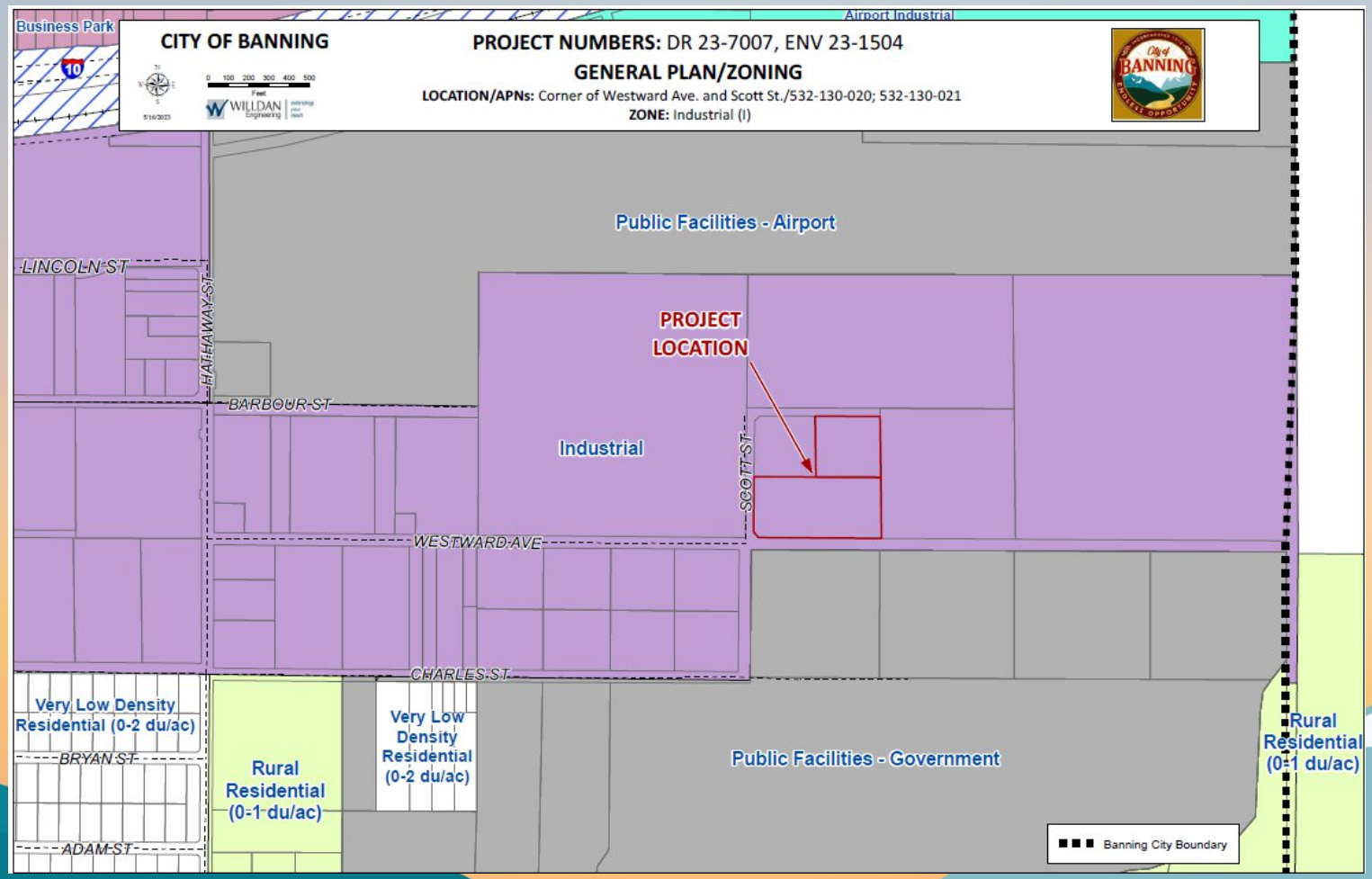






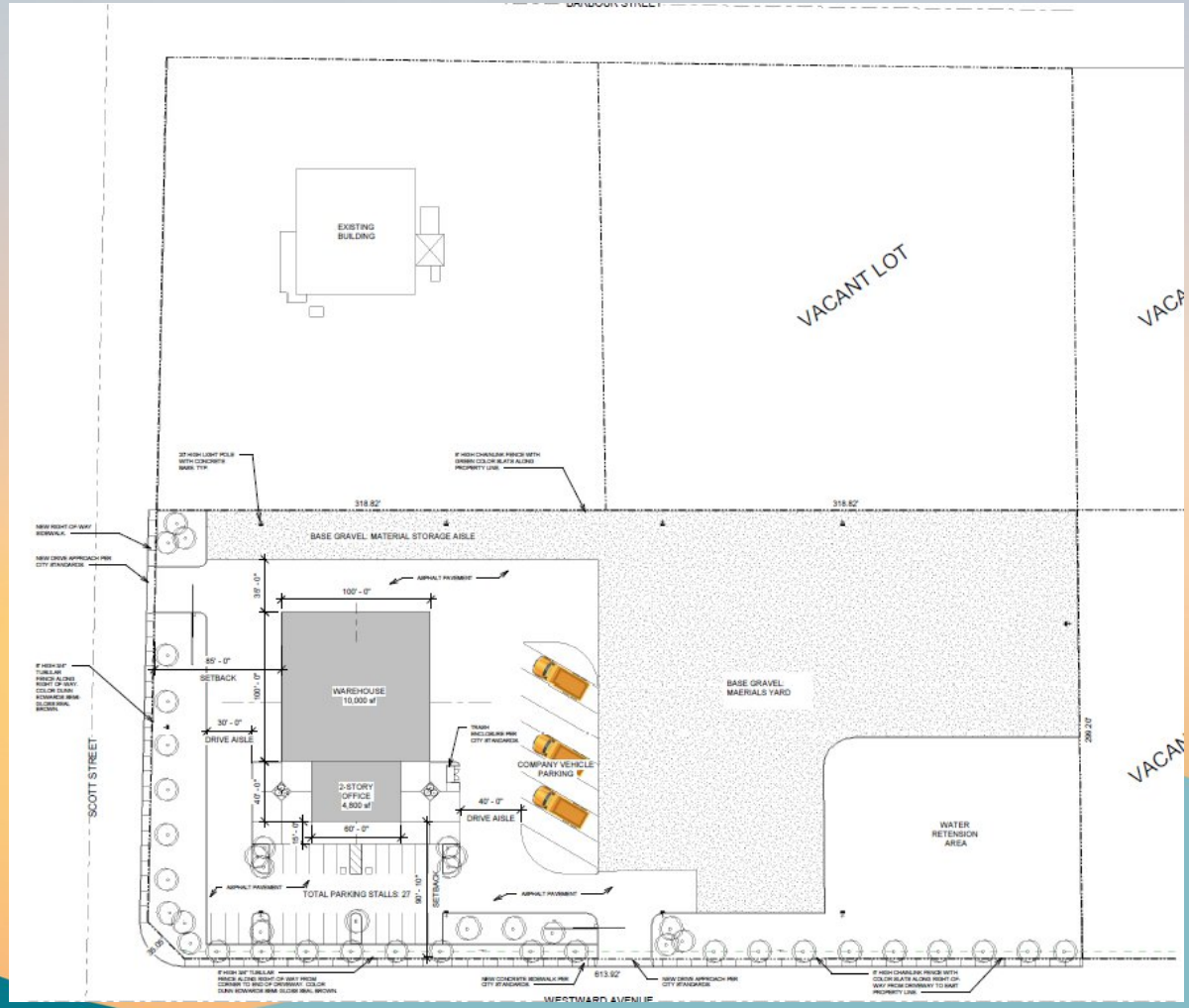


WEKA Industrial – APNs 532-130-021

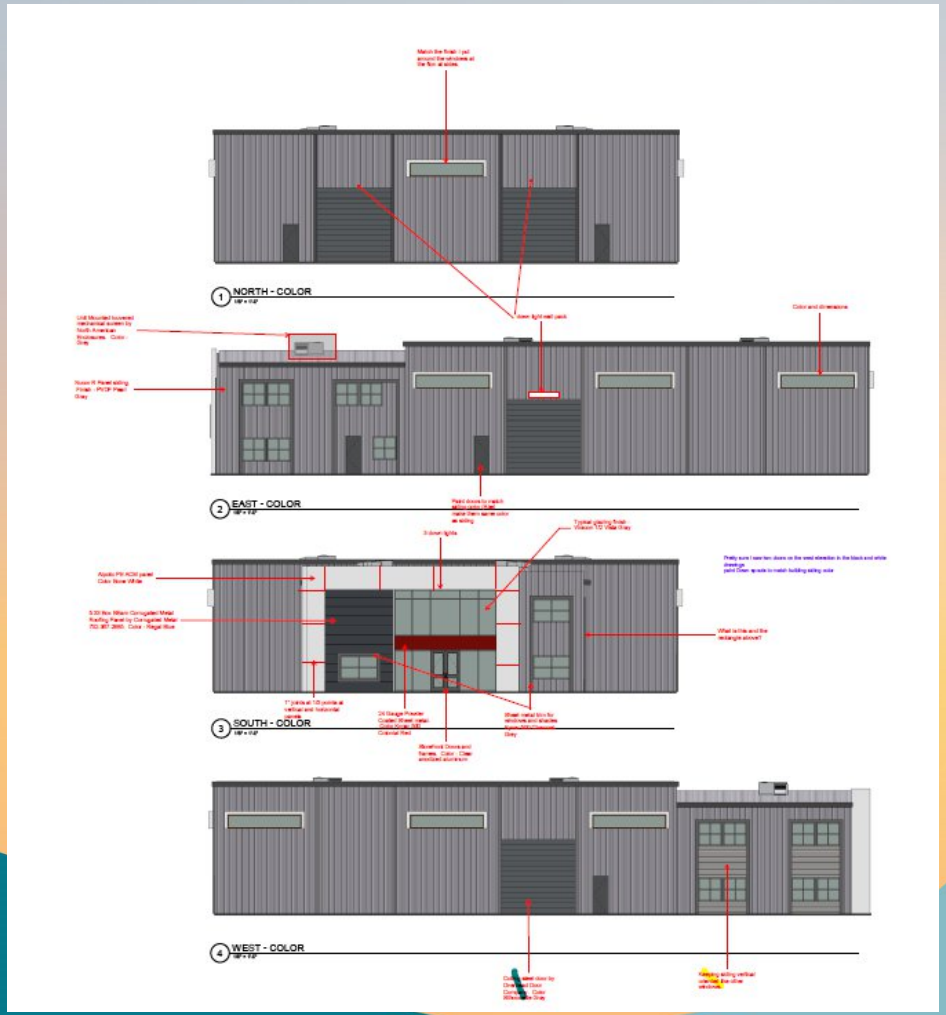


WEKA Industrial – APNs 532-130-021

Design Review for the proposed development of a 12,400 SF building for warehouse and office use on approximately 4.38-acres of land

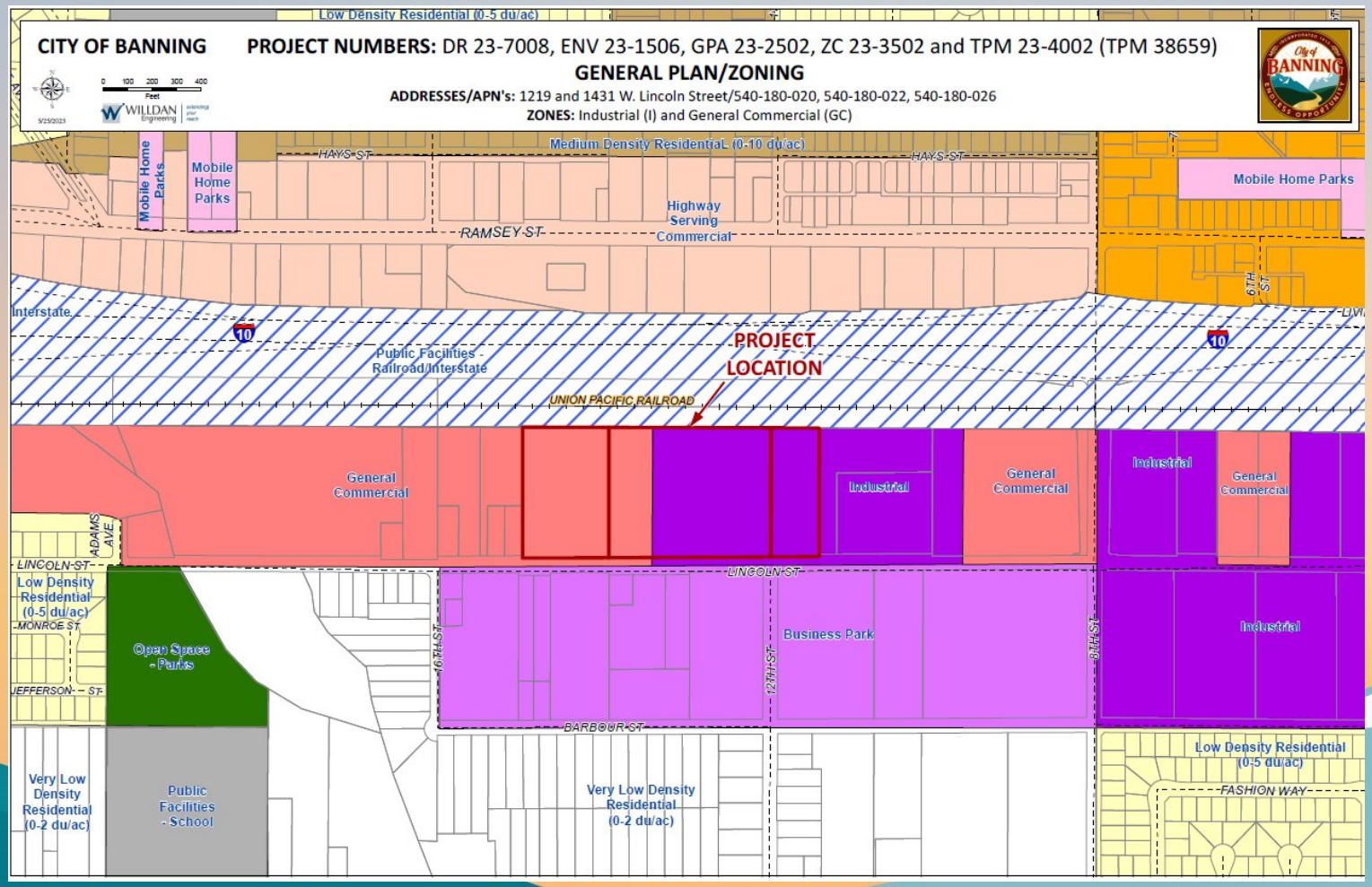


WEKA Industrial – APNs 532-130-021



Recently Approved Industrial Projects

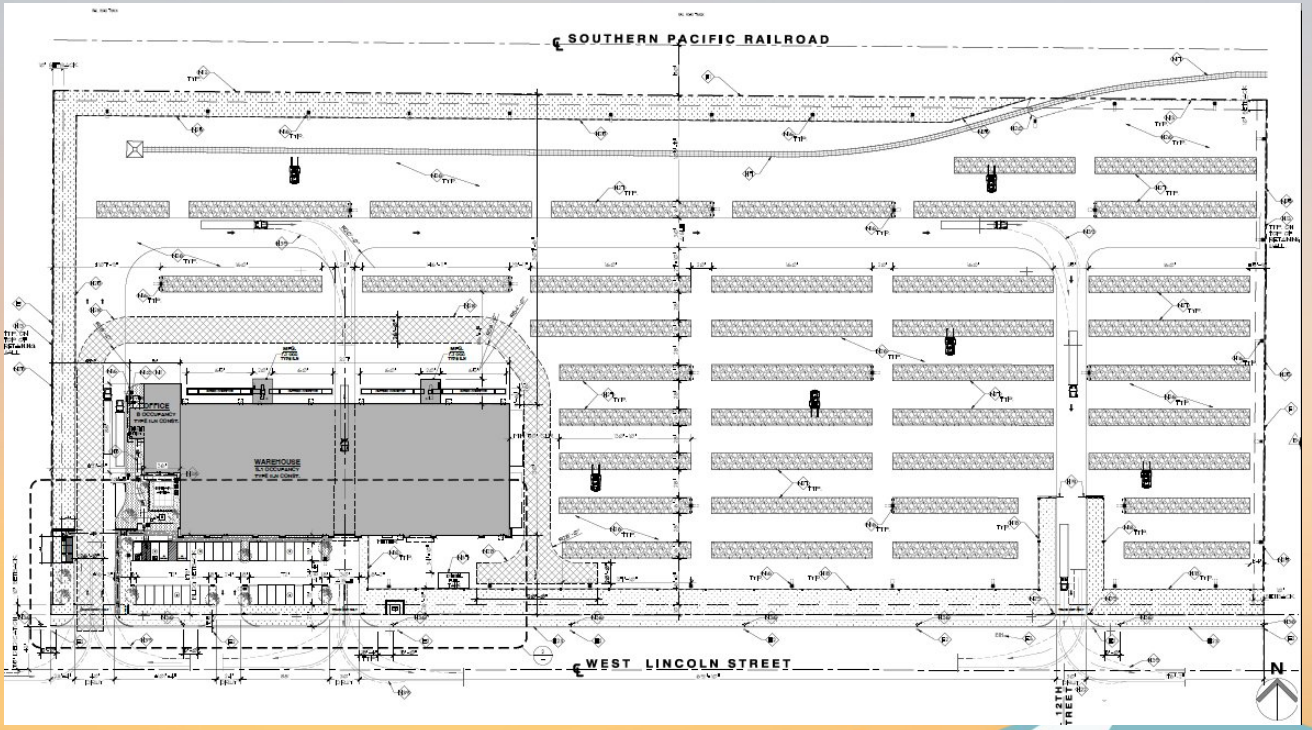
Brown Strauss Steel – 1219 & 1431 W. Lincoln St.



Brown Strauss Steel – 1219 & 1431 W. Lincoln St.

The Project provides / allows for:

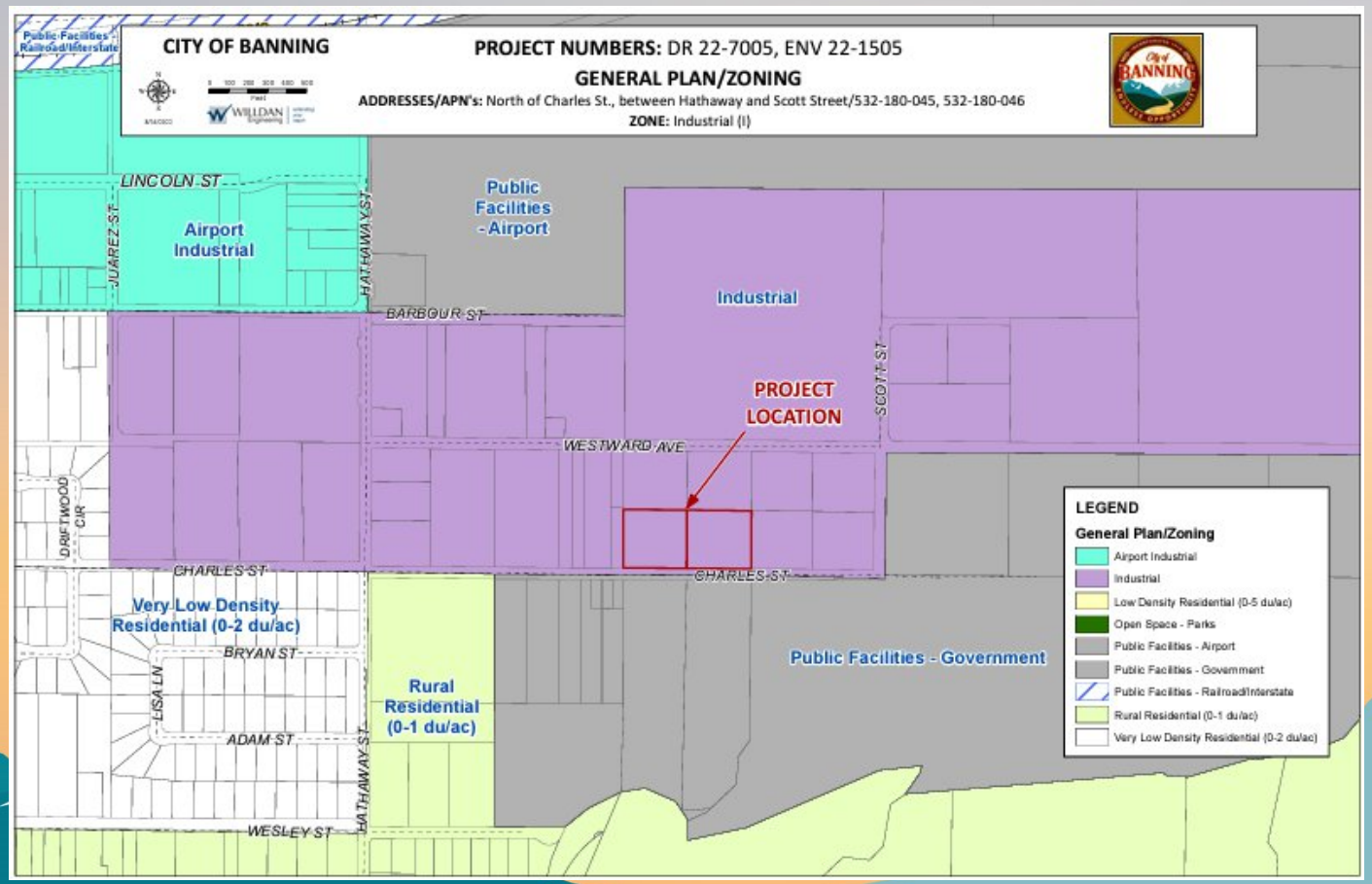
- General Plan Amendment
- Zone Change
- Parcel Merger
- Parking Reduction
- Construction and operation of a steel distribution facility with a 42,510 s.f. warehouse building with 3,434 square feet of office space on 14. 92 acres of land



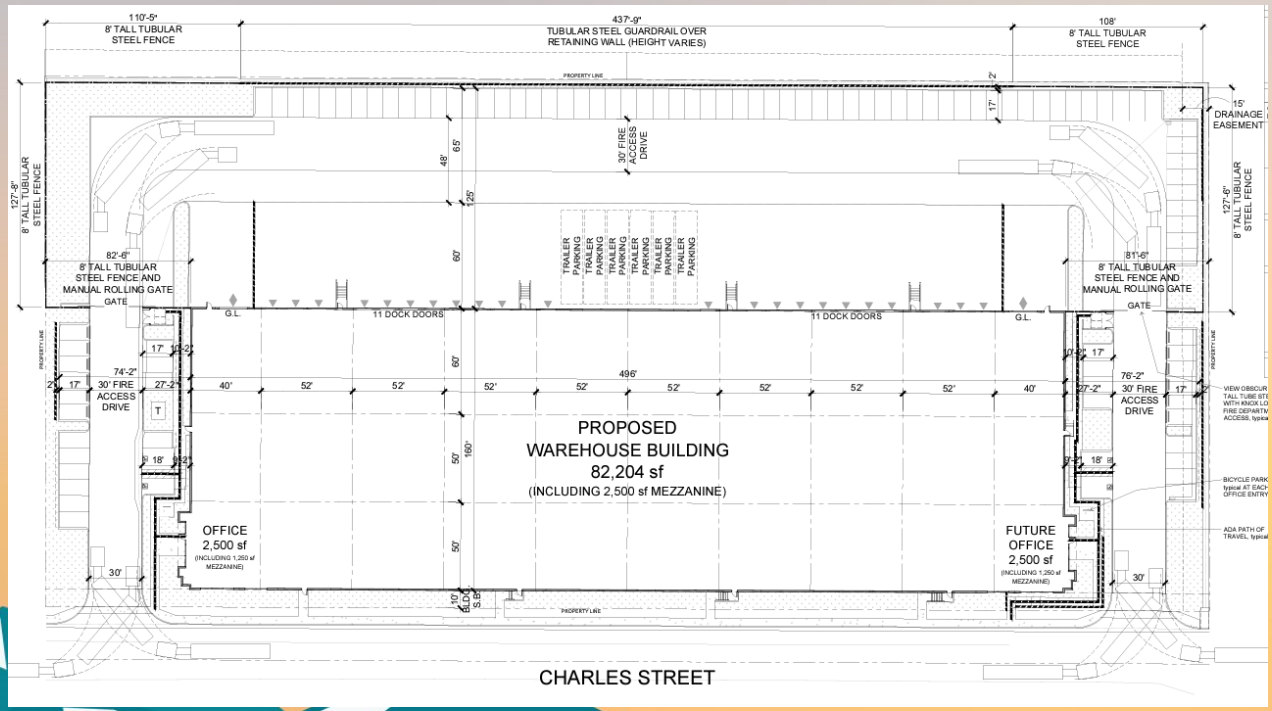
Brown Strauss Steel – 1219 & 1431 W. Lincoln St.



Charles St. Industrial Building, APN 532-180-045, -046



Charles St. Industrial Building, APN 532-180-045, -046



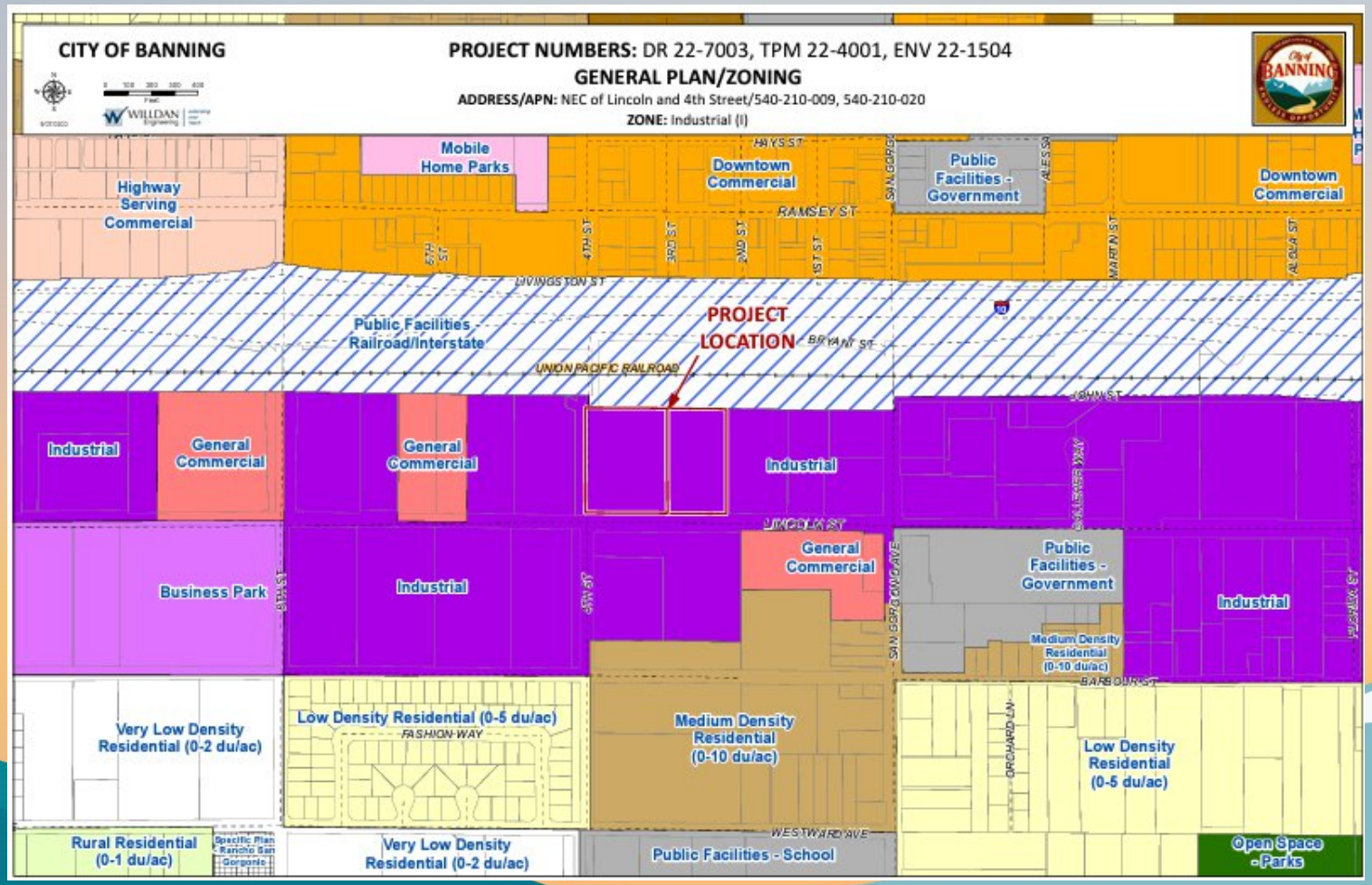
The Design Review proposes to construct:

- An 82,204 SF speculative light industrial building with related paved access, parking, landscaping, and drainage improvements.
- 7,500 SF of office space and 74,704 SF warehouse space.
- 22 dock doors and 2 grade level doors will serve the building.
- 2 30’ wide driveway entrances are proposed along the project frontage of Charles Street to provide passenger vehicle and truck access.

Charles St. Industrial Building, APN 532-180-045, -046



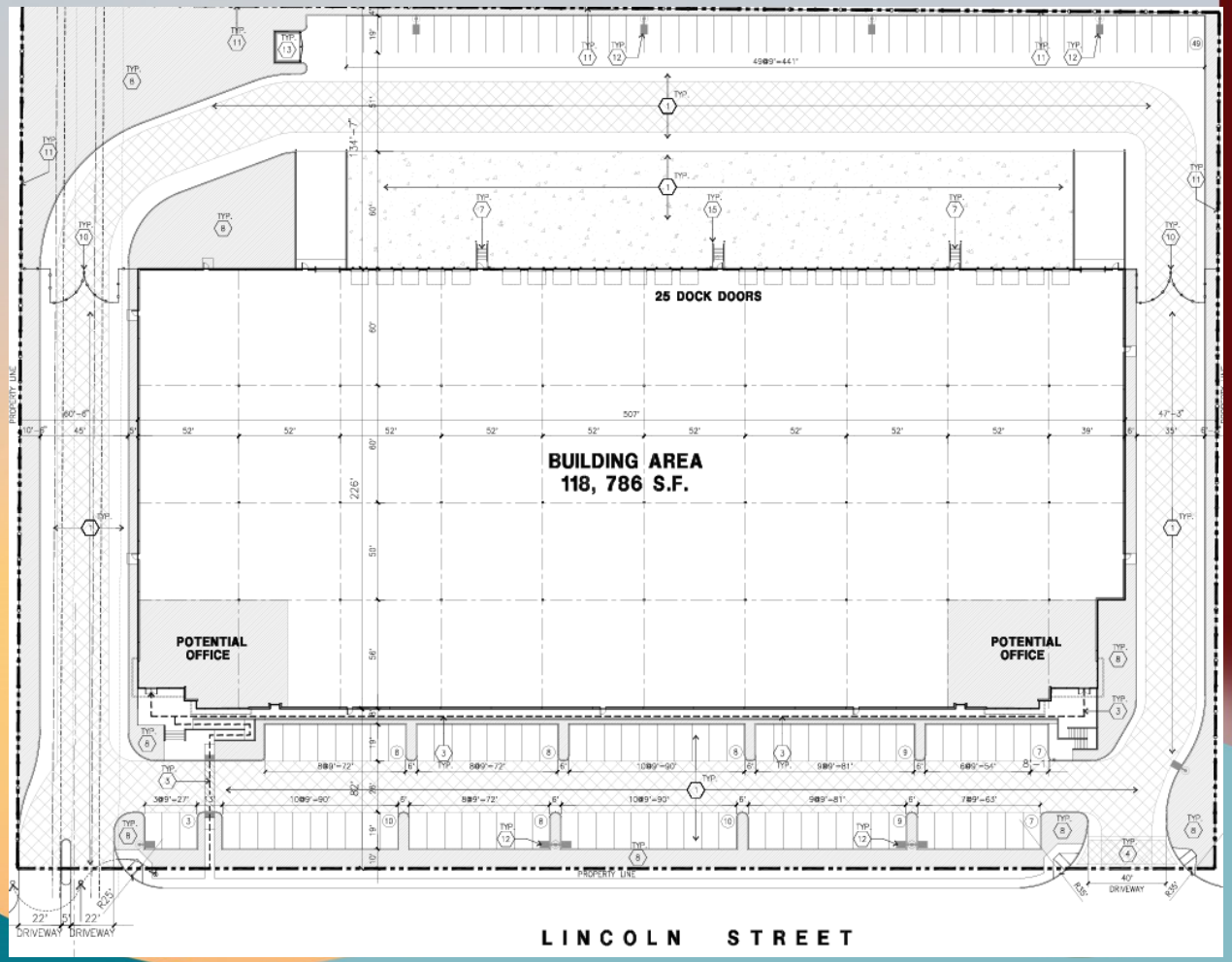
First Lincoln Logistics – APNs 540-210-000, -020



First Lincoln Logistics – APNs 540-210-000, -020

The Design Review will permit:

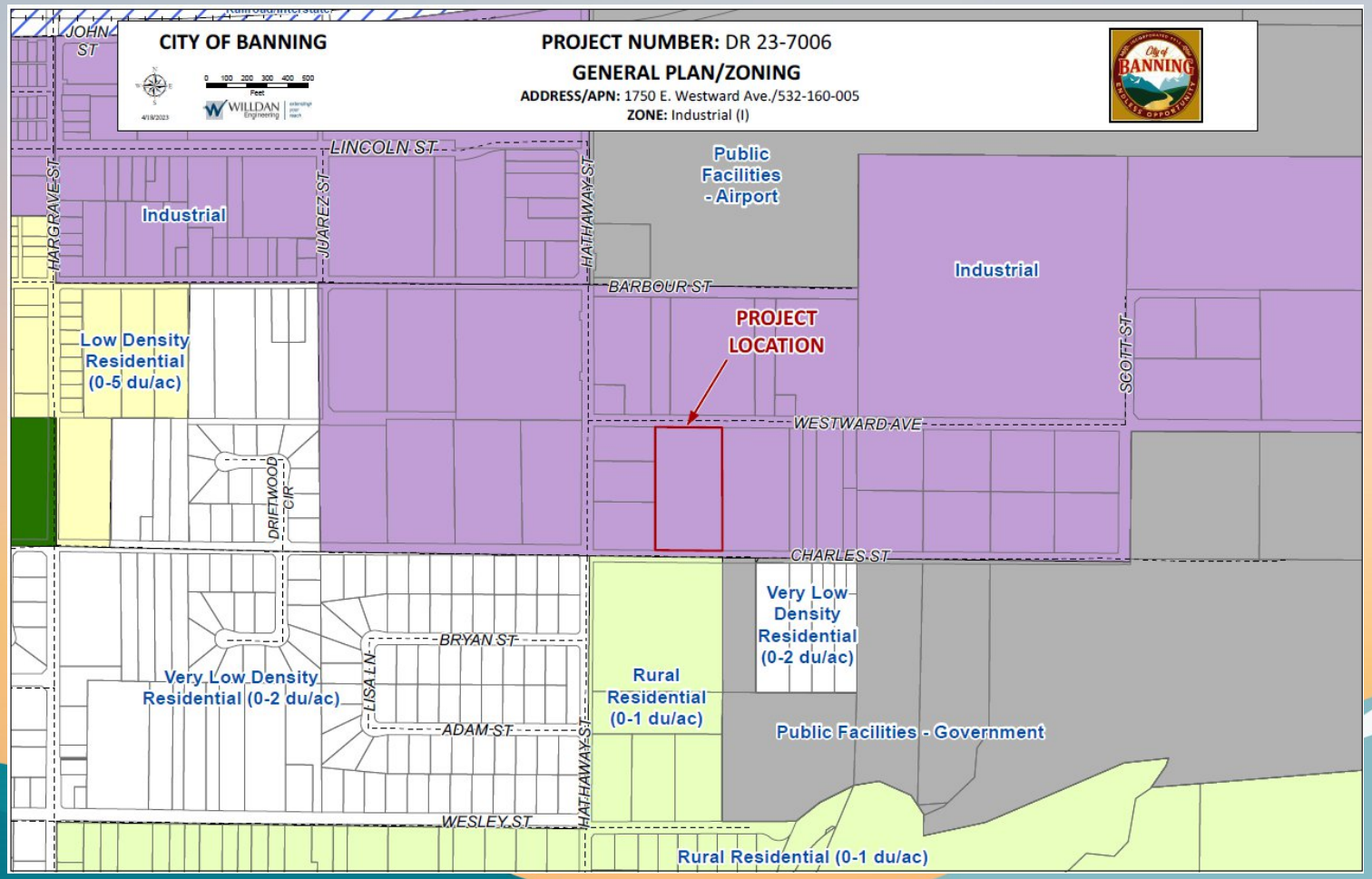
- The development of a 108,786 square foot warehouse, including 10,000 square feet of office space, on two floors for a total of 118,786 square feet
- Tentative Parcel Map 38437 to combines two parcels of land totaling 6.23-acres located at the northeast corner of 4th and Lincoln Streets



First Lincoln Logistics – APNs 540-210-000, -020



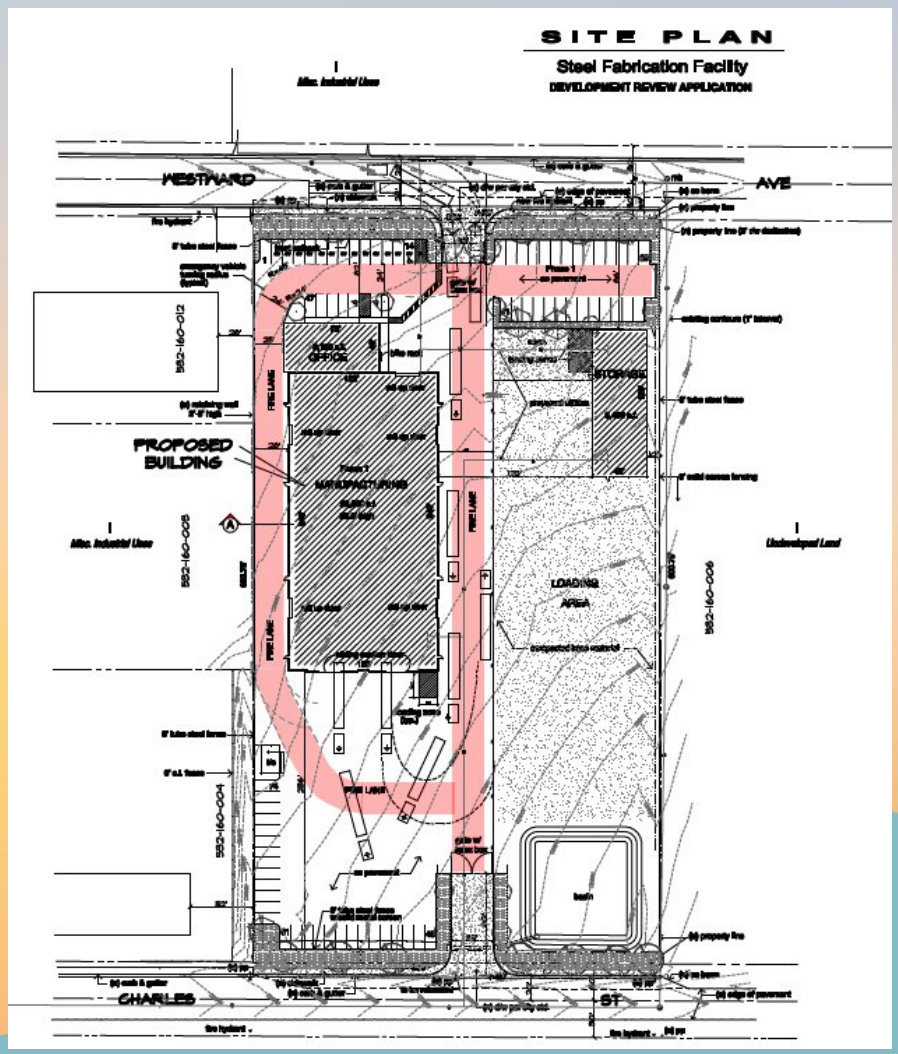
KCB Towers – APN 532-160-005



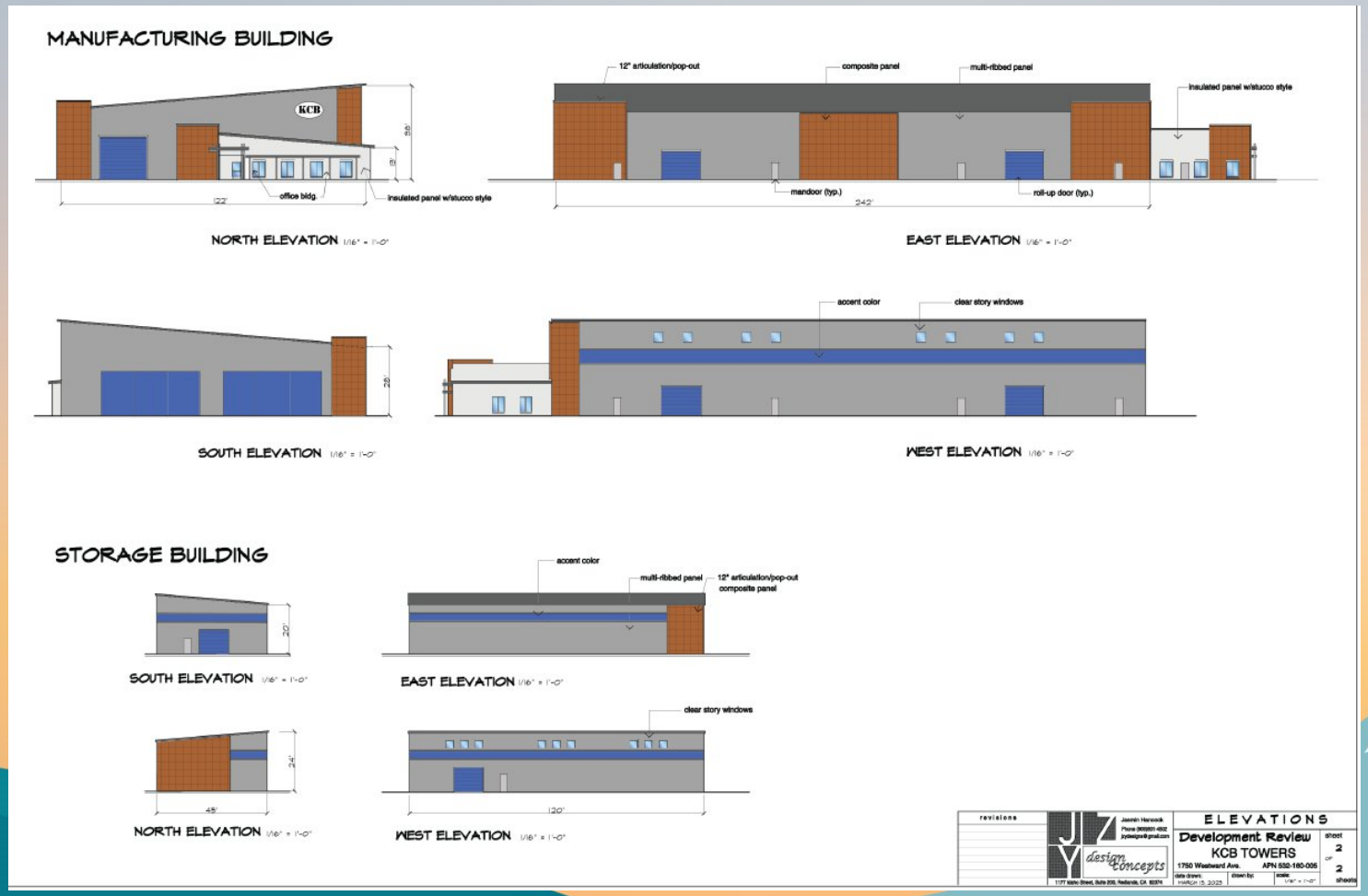
KCB Towers – APN 532-160-005

The Design Review allows for:

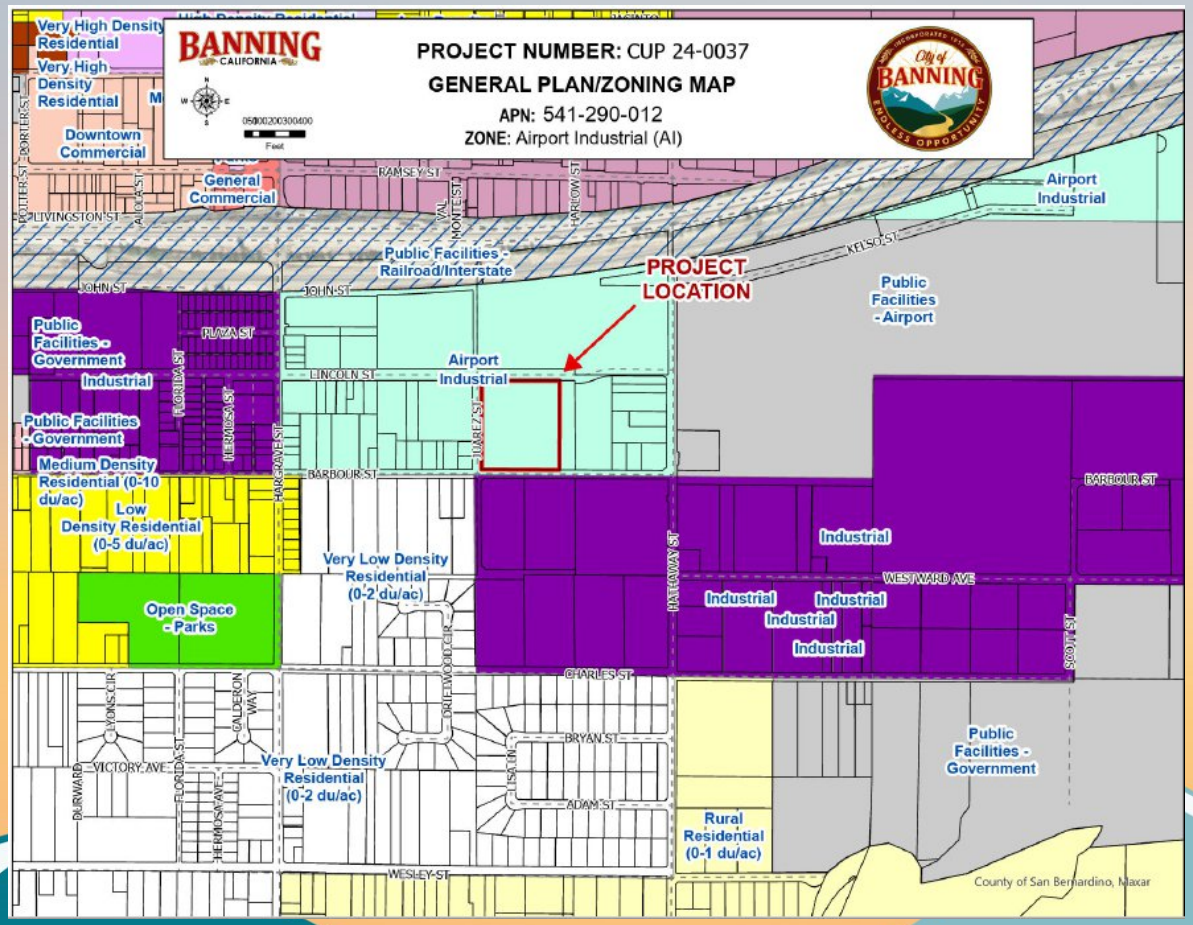
- New construction and operation of a structural steel fabrication facility
- 30,240 square-foot building
- 5,400 square-foot storage building
- 1,200 square-foot office building on a 4.57-acre site



KCB Towers – APN 532-160-005



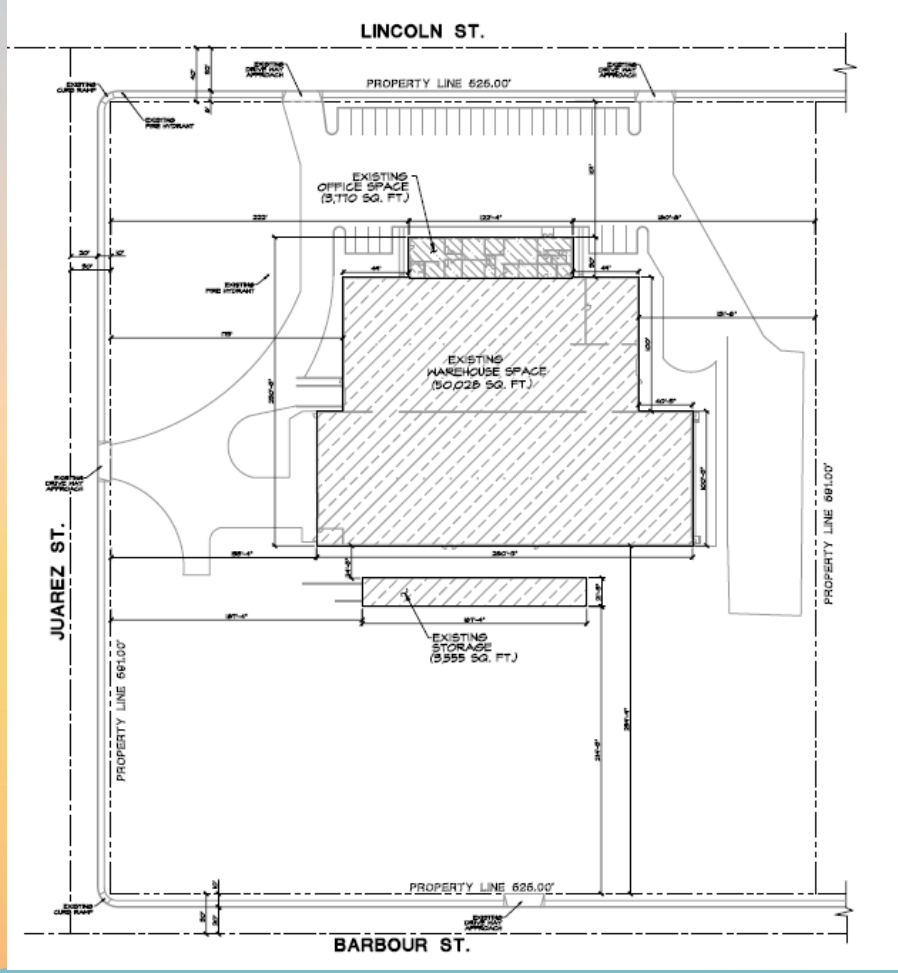
KVL Tires – 1284 E. Lincoln St.



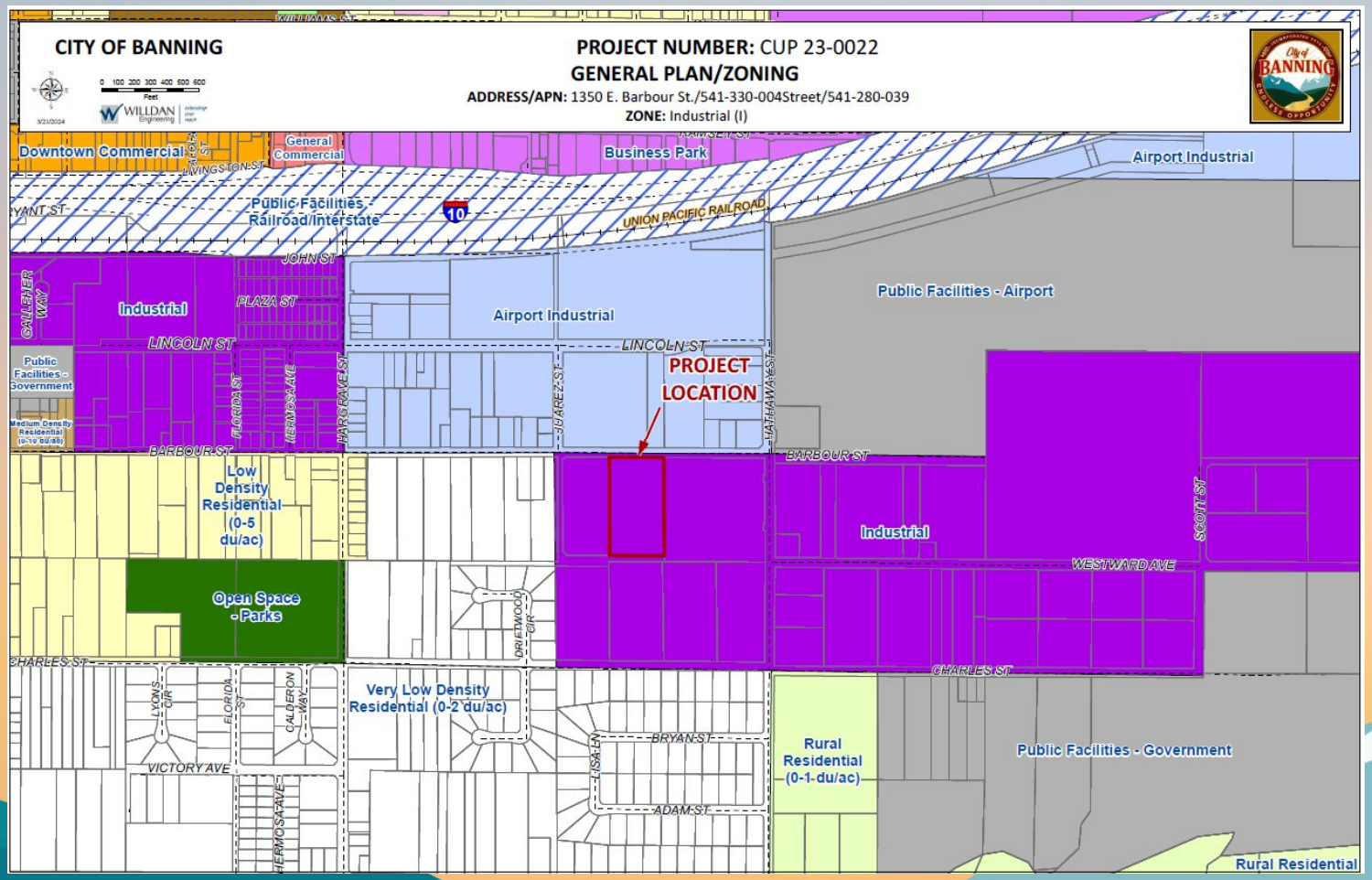
KVL Tires – 1284 E. Lincoln St.

The CUP will allow for:

- Operation of a tire retreading facility
- Warehousing
- Tire wholesaling
- Retail sales and service within an existing 53,789 square-foot building on an 8.42-acre site
- There are no proposed modifications to the exterior of the building



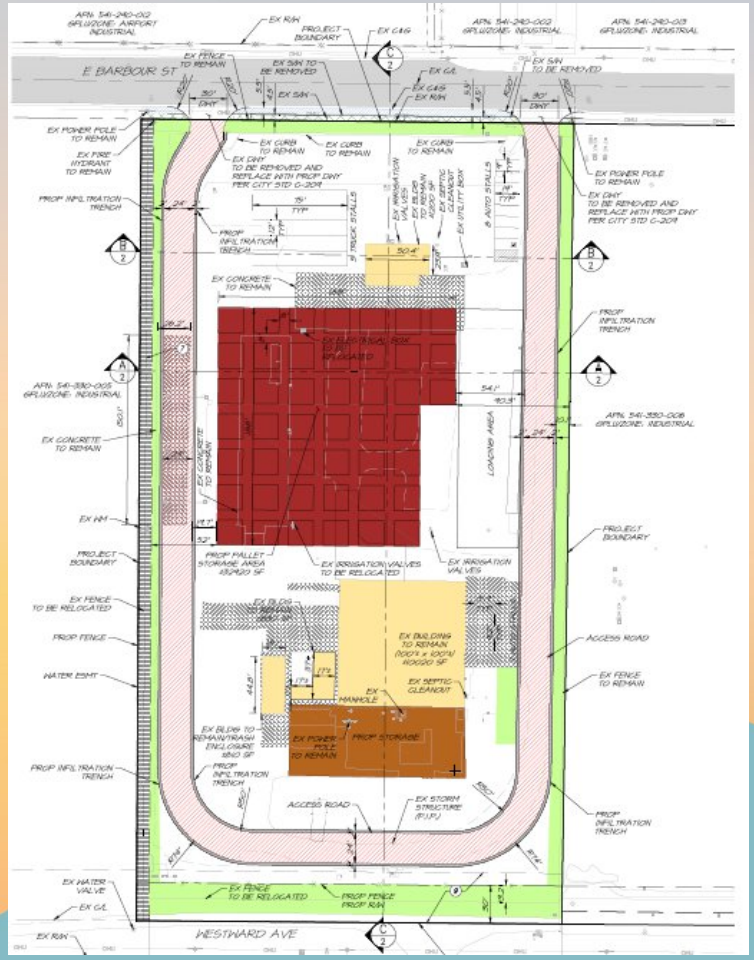
Banning Pallet Yard – 1350 E. Barbour St.



Banning Pallet Yard – 1350 E. Barbour St.

The Conditional Use Permit will allow for:

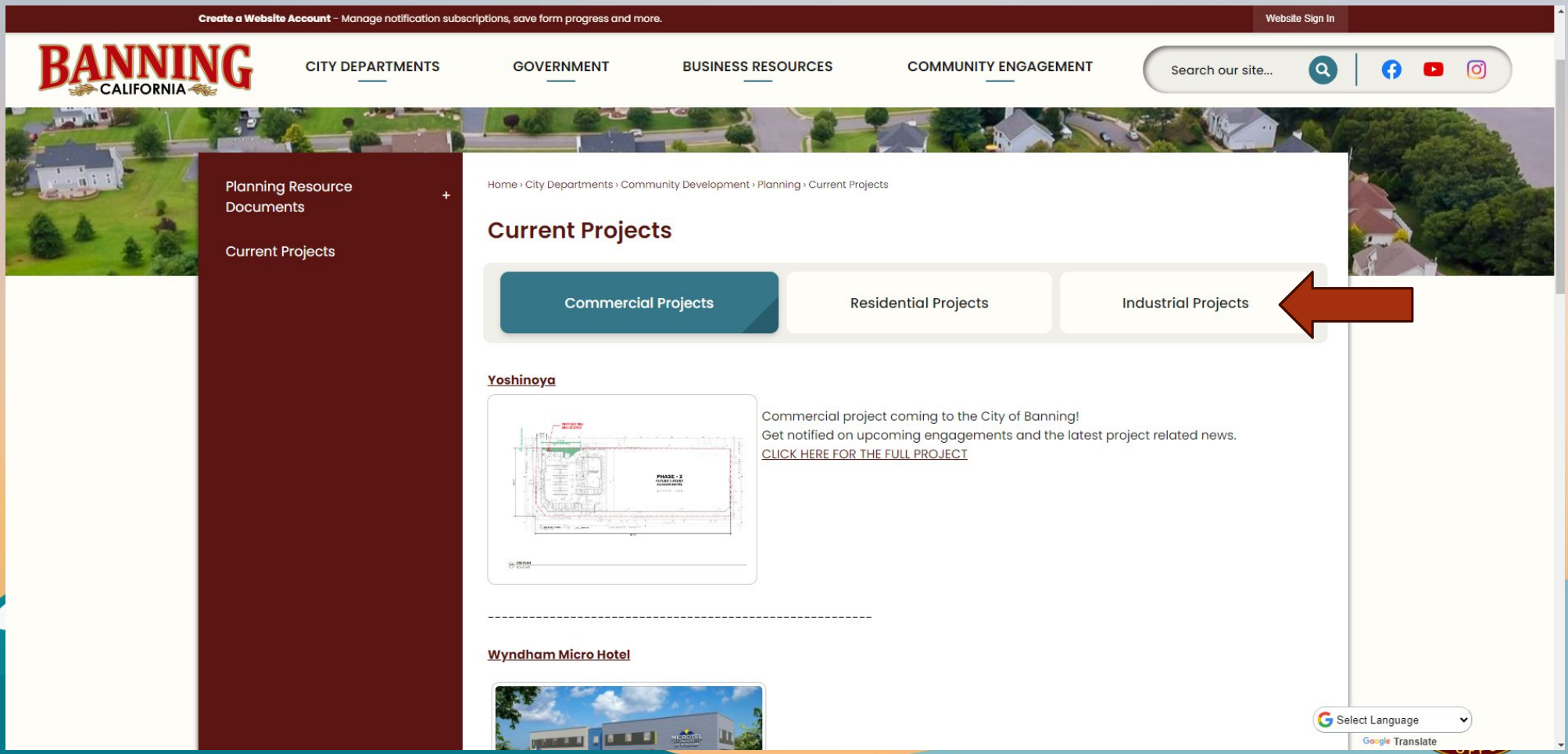
- Manufacturing and pallet storage on a 4.9 acre existing industrial site with four buildings totaling approximately 13,250 square feet located at 1350 East Barbour Street



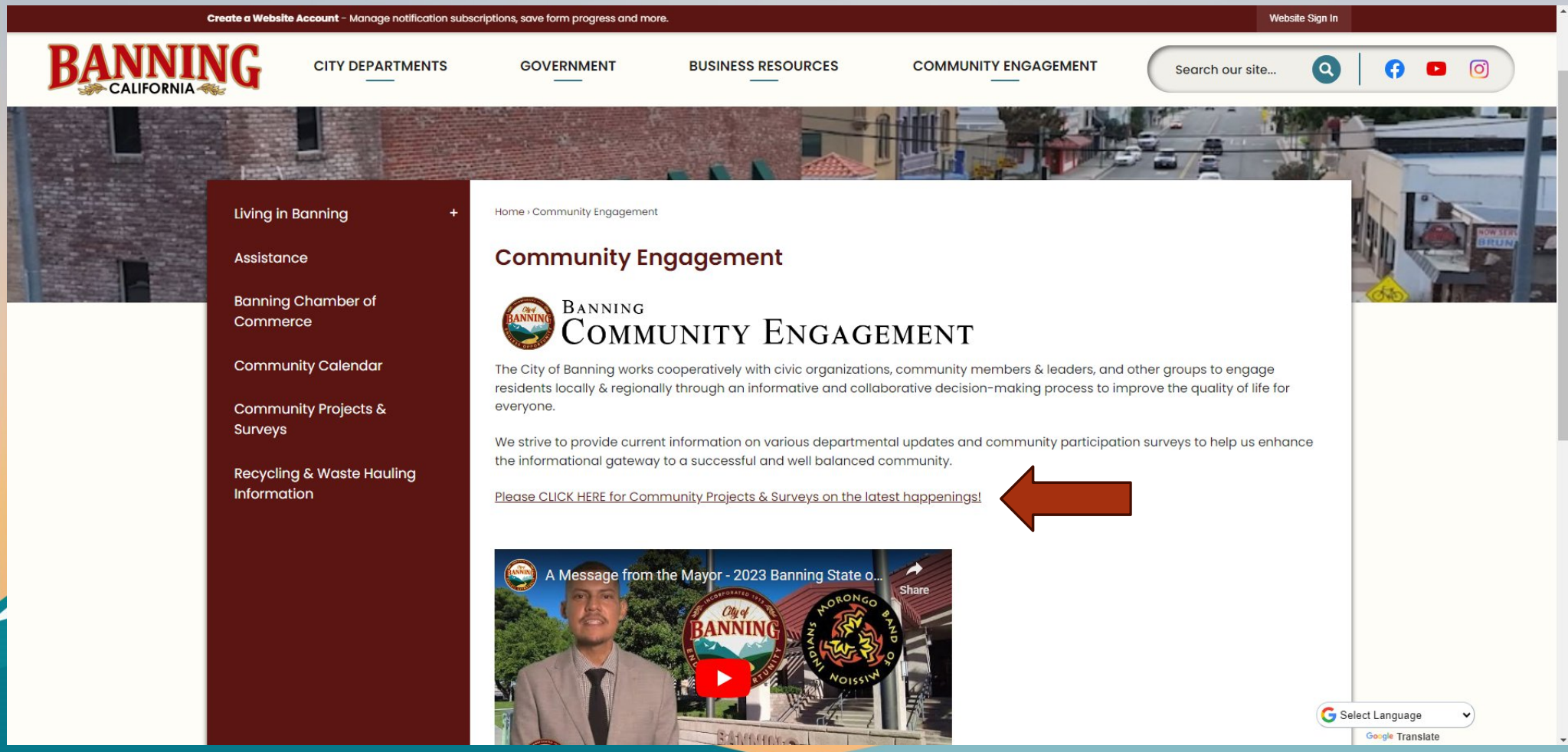
Banning Pallet Yard – 1350 E. Barbour St.



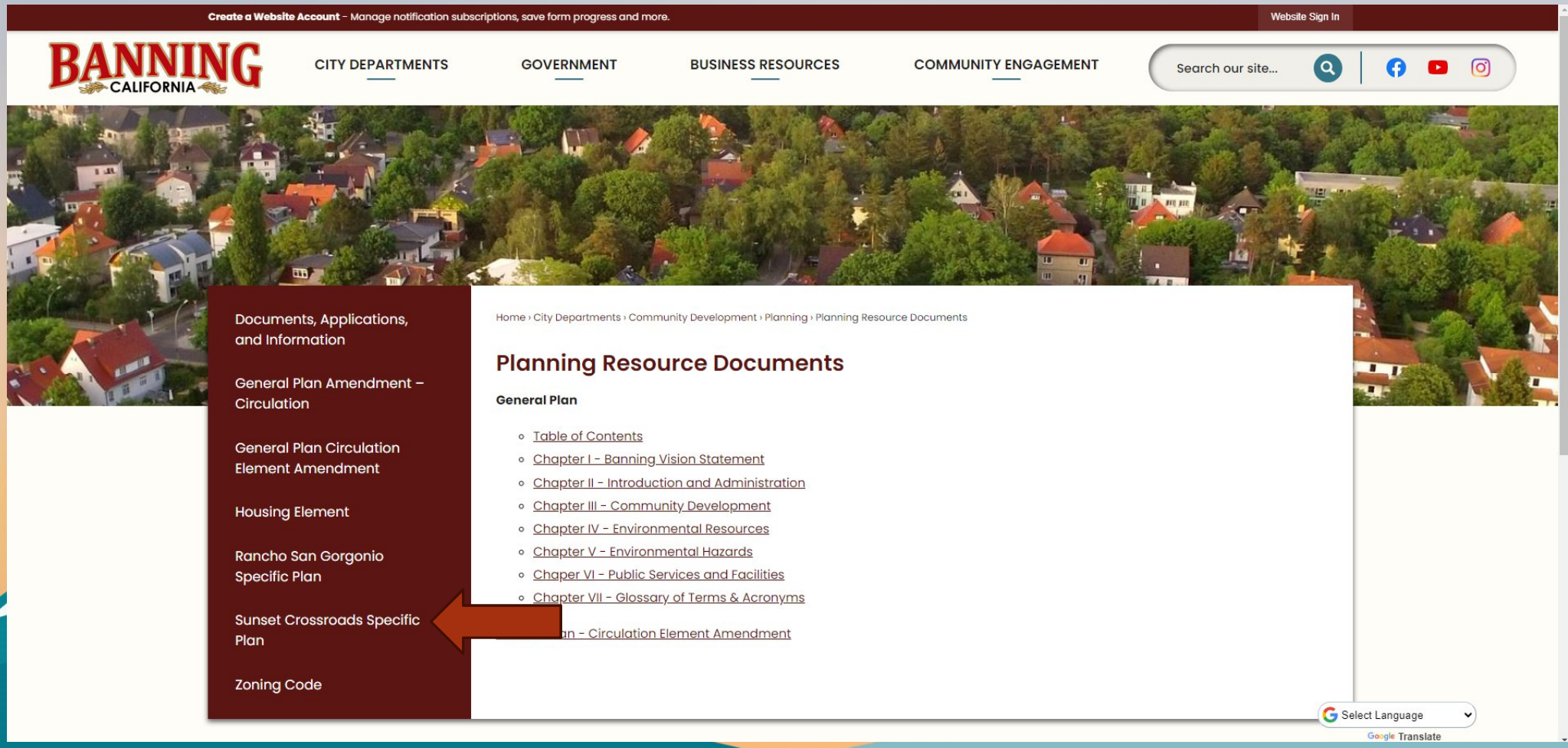
Online Access to Project Information



Online Access to Project Information



Online Access to Project Information



Thank you!

Staff is Available for Questions

Contact Information

Emery J. Papp

Planning Manager

epapp@banningca.gov

CITY OF BANNING
STAFF REPORT

TO: **CITY COUNCIL**

FROM: **Douglas Schulze, City Manager**

PREPARED BY: **Art Vela, Public Works Director**
Lincoln Bogard, Administrative Services Director

MEETING DATE: **September 24, 2024**

SUBJECT: **Discussion of the Banning Electric Utility Emergency Rate Increase Scenarios**

RECOMMENDATION:

Discussion of the Banning Electric Utility Emergency Rate Increase Scenarios and provide staff with direction with which scenario to move forward with.

BACKGROUND:

On August 27, 2024, City Council received a report from staff and discussed four options for a potential Banning Electric Utility Emergency Rate In Increase, staff report attached hereto. The four options were are follows:

	Option 1	Option 2	Option 3A/3B	Option 4
Description	No Action	Maintains Services	Maintains Services and Replenishes Cash with Rate Revenues	Maintains Services and Replenishes Cash $10M Bond
Rate Increase	None	13% in FY 2025	64% in FY 2025 or 22% in FY 2025 and 22% in FY 2026	13% in FY 2025

After discussing the options above, Councilmembers selected their preferred option as follows:

- Mayor Sanchez: Option 4
- Mayor Pro Tem Minjares: Option 3B
- Councilmember Wallace: Option 3B
- Councilmember Flynn: Option 3B
- Councilmember Happe: Option 3B

As part of the discussion, Mayor Pro Tem Minjares and Councilmember Flynn requested that staff also provide a revised Option 3 to spread the increases over three years rather than two years.

Staff has evaluated and prepared the following scenarios for Council's consideration:

Scenario 3B

This scenario is very similar to the scenario shown to City Council in August and models what kind of rate increase would be required to bring the Electric Utility's cash from negative to positive by the end of fiscal year 2026. This modeling assumes two rate increases – one in November 2024 and one in November 2025. Each of these rate increases is 22.7%. This is slightly higher than the 22% increases shown to Council in August because the analysis in August assumed that the first rate increase would be effective October 1 compared to the November 1 assumption in this update. This analysis assumes that rate increases apply equally to both the energy charge (per kWh) and the Basic Service Charge.

Of the scenarios evaluated for this report, this scenario has the greatest near-term increases.

Scenario 3C

Based on a request at the August 27th City Council meeting, this scenario evaluates the annual rate increases needed to bring the Electric Utility's cash from negative to positive by the end of fiscal year 2027. Because this scenario assumes a longer recovery, it requires approximately 14.7% annual rate increases – one in November 2024, one in November 2025, and one in November 2026. Under this scenario, the cash balance stays negative until FY 2027. Similar to scenario 3B above, the modeling for this scenario assumes the energy charge (per kWh) and the Basic Service Charge increase with the rate increases.

Because this scenario has the slowest recovery of the Electric Utility's cash, there is greater risk that unforeseen expenses or cost increases prevent that recovery. Additionally, there is greater risk of further downgrades in the Electric Utility's credit rating because of this slower recovery.

Finally, due to the anticipated timing of a Cost of Service Study, it is likely that the November 2026 rate increase under this scenario will be changed to something other than 14% based on the findings of that study.

Scenario 4B

This scenario explores the strategic use of bond funding to facilitate the recovery of Electric Utility's cash position by the end of fiscal year 2026. Unlike the bonds scenario presented to the Council in August (Scenario 4), this Scenario 4B assumes a significantly smaller amount of bond funding raised: $6 million total. That amount is split into $2.2 million raised from a tax-exempt financing and $3.8 million raised from a taxable financing. While the taxable portion is used to replenish fund balance, the tax-exempt portion of the financing is used to address the budgeted capital expenditures in FYE 2025 and 2026. While the entire financing will likely be unrated given the current "BB" credit rating, unlike a taxable interest rate (assumed to be 7%) this analysis assumes a tax-exempt interest rate of 5.5% for a 20-year financing.

Under this scenario, two 13.9% annual rate increases are needed in FY 2025 and FY 2026, followed by additional rate increases in future years to support the debt service. Preliminary modeling suggests that those rate increases beyond FY 2026 are in the 4-6% range.

Unlike Scenarios 3B and 3C above, this Scenario 4B spreads the costs of the capital expenditures and fund balance recovery over a longer period of time. However, because this scenario uses bond financing, there is the cost of long-term bond repayments – though those costs are spread out over 18-20 years.

The table below summarizes of the key comparisons of the three scenarios for the Residential Service Rate. Please note that the projections for FY 2027 will likely change based the findings of the Cost of Service Study:

	FY 2025	FY 2026	FY 2027
Date Rate Increases Effective	*November 1*	*November 1*	*November 1*
Scenario 3B			
Rate Increase (Energy Charge Only)	22.7%	22.7%	0%
Cost per kWh	$0.174	$0.214	$0.214
Basic Service Charge	$37	$45	$45
Avg SFR Monthly Bill*	$136	$165	$165
Scenario 3C			
Rate Increase (Energy Charge Only)	14.7%	14.7%	14.7%
Cost per kWh	$0.163	$0.187	$0.214
Basic Service Charge	$34	$39	$45
Avg SFR Monthly Bill*	$127	$145	$166
Scenario 4B			
Rate Increase (Energy Charge Only)	13.9%	13.9%	5%
Cost per kWh	$0.162	$0.184	$0.194
Basic Service Charge	$34	$39	$41
Avg SFR Monthly Bill*	$126	$143	$150

JUSTIFICATION:

The Electric Utility's cash balance has decreased significantly in recent years due to a combination of capital spending and inflationary pressures. Over Fiscal Years 2020-21 through 2022-23, the Electric Utility spent $10 million per year on average toward capital projects. Additionally, while the Electric Utility has historically been able to generate sufficient operating revenues to cover operating expenses, in each of the last three fiscal years – 2022, 2023 and 2024 – operating expenses have been greater than operating revenues. One driver behind this is power purchase costs, which increased 31% from 2019 to 2023.

As a result, the Electric Utility's unrestricted cash and investments balance decreased significantly from over $18 million in FY 2019 to negative $9.5 million in FY 2024. Because operating expenses have been greater than revenues in the last three years and cash balances are negative, Electric Utility has needed to borrow from other City funds, which has put significant strain on those funds.

The General Fund's cash balance in FYE 2023 was $4.5 million after including a $3.5M amount due from other funds. This is a marked decrease from the General Fund's pooled cash balances over $13 million in fiscal year 2018. Continued borrowing from the General Fund is not an option to support the Electric Utility. Additionally, the Banning Utility Authority's Water and Wastewater Funds are subject to California's Proposition 218 related to utility rates and charges and having those funds' send cash to the Electric Utility could expose the City to the risk of a legal challenge.

The options listed above would provide relief to the current fiscal challenges faced by BEU.

FISCAL IMPACT:

Options 3B, 3C and 4B have different degrees of fiscal impact to the Banning Electric Utility.

ALTERNATIVES:

1. Option 3B
2. Option 3C
3. Option 4B
4. Provide alternative direction to staff.

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. 8.27.24 Electric Rate Increase Options Staff Report.pdf
2. 8.27.24 Electric Rate Increase Power Point NHA Advisors.pdf
3. Option 3B Electric Rate Schedules.pdf
4. Option 3C Electric Rate Schedules.pdf
5. Option 4B Electric Rate Schedules.pdf
6. Financial Analysis of Options.pdf

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Art Vela, Public Works Director** **Lincoln Bogard, Administrative Finance Director**
MEETING DATE:	**August 27, 2024**
SUBJECT:	**Discussion of the Banning Electric Utility Emergency Rate Increase Scenarios**

RECOMMENDATION:

Discuss the different alternatives for a possible emergency electrical rate increase and provide direction to staff.

BACKGROUND:

On May 14, 2024 City Council approved Resolution 2024-71, approving a contract with NHA Advisors, LLC (NHA). NHA's scope of work included financial planning, debt management and financial implementation, ballot initiatives and other related services. Recognizing the financial challenges faced by the Banning Electric Utility (BEU), Resolution 2024-71 included a $100,000 task order to evaluate and assess financing and other options for BEU.

On June 25, 2024, staff presented a report regarding the lowering of the Banning Finance Authority's Outstanding Electric System Revenue Bond rating and requested that City Council consider an interim Electric Rate Adjustment. City Council provided direction to staff to return at a future meeting with options for City Council to consider regarding an Emergency Electric Rate Increase.

City staff worked with NHA, to analyze four preliminary options for an emergency electric rate increase in the to improve operating revenues and replenish cash balances. It is important to note that the analysis presented in this staff report are best estimates available at this time based on a dynamic model, but this modeling is not a cost of service study and NHA is not acting as the City's rate consultant. The City will soon be issuing a request for proposals for a consultant to perform a cost of service study, and is also proceeding with this high level analysis in the interest of time.

Option 1

This option is a "do nothing" scenario and evaluates the impact to BEU of not implementing emergency rate increases. This scenario assumes the first electric utility rate increases happen after the City completes a full cost of service study in conjunction with the electric master plan. Under this scenario, the cash balance is expected to be more negative by FY 2025 end, which will further pressure other City funds and could result in an additional credit rating downgrade. Additionally, it is likely that the BEU will have a covenant default related to the 120% debt service coverage requirement on the 2015 Bonds.

Option 2

Option 2 models the amount of emergency rate increase in FY 2025 needed to simply cover operations and essential expenditures. Using FY 2025 budgeted operating revenues and expenses as the baseline,

it calculates that a 13% one-time rate increase (effective October 1, 2024) would generate sufficient revenues in FY 2025 to allow BEU to fund essential CIP, meet the 120% debt service coverage requirement, and cover operating expenses. The fund balance remains negative and does not see any meaningful improvement under this scenario – which means that other City funds will not be paid back for funds loaned to BEU.

Option 3

Option 3 explores the amount of emergency rate increases needed in FY 2025 and FY 2026 to bring the fund balance back into the black – allowing the Electric Utility to repay what it owes to other City Funds. Analysis of this option calculated that a 64% one-time rate increase in FY 2025, effective October 1, 2024, should generate sufficient revenues to bring BEU cash balance to a positive number after paying back the other City Funds. Under this scenario of Option 3, future years could see a reduction in rates, depending on the findings of the upcoming cost of service study. If stretching that recovery timeline out to two years, two 22% annual rate increases would be needed to bring the fund balance to the same place by the end of FY 2026. Under both scenarios for Option 3, BEU meets its 120% debt service coverage requirement for both fiscal years. Additionally, the BEU replenishes its fund balance within the two-year window given to it by the credit rating agency.

Option 4

Option 4 analyzes the amount of emergency rate increase needed in FY 2025 to cover operations and essential expenditures (similar to Option 2) but expands upon Option 2 to include approximately $10 million bond financing to bring BEU's cash balance back into the positive (allowing it to repay what it owes to other City Funds). The debt service requires a 13% emergency rate increase in FY 2025, which is similar to Option 2. The trade-off to the benefit of the rapid improvement in cash balance is that this Option 4 also has the interest cost of a financing and long-term annual debt service payments.

Debt service on a bond financing would be structured to have minimal to no payments in the first two years to allow the Electric Utility to build up its reserves and adopt a longer-term rate increase plan. Compared to Option 2, this option would require higher long-term rate increases to support the annual debt service on a bond.

Because of the Electric Utility's current "BB" credit rating, it is likely that a bond financing would be unrated. Additionally, it would be issued on a taxable basis because of IRS limitations on the use of tax exempt debt to reimburse an issuer for prior capital expenditures.

Staff is seeking direction from City Council on which option it would like to proceed with. Staff would return to City Council in September with a resolution for either Option 2, 3 or 4, if one of those are selected.

JUSTIFICATION:

The Electric Utility's cash balance has decreased significantly in recent years due to a combination of capital spending and inflationary pressures. Over the past three years, the Electric Utility has spent $10 million per year on average toward capital projects. Additionally, while the Electric Utility has historically been able to generate sufficient operating revenues to cover operating expenses, in each of the last three fiscal years – 2022, 2023 and 2024 – operating expenses have been greater than operating revenues. One driver behind this is power purchase costs, which increased 31% from 2019 to 2023.

As a result, the Electric Utility's unrestricted cash and investments balance decreased significantly from over $18 million in FY 2019 to negative $9.5 million in FY 2024. Because operating expenses have been greater than revenues in the last three years and cash balances are negative, Electric Utility has needed to borrow from other City funds, which has put significant strain on those funds.

The General Fund's cash balance in FYE 2023 was $4.5 million after including a $3.5M amount due from other funds. This is a marked decrease from the General Fund's pooled cash balances over $13 million in fiscal year 2018. Continued borrowing from the General Fund is not an option to support the Electric Utility. Additionally, the Banning Utility Authority's Water and Wastewater Funds are subject to California's Proposition 218 related to utility rates and charges and having those funds' send cash to the Electric Utility could expose the City to the risk of a legal challenge.

The options listed above, with the exception of Option 1, would provide relief to the current fiscal challenges faced by BEU.

FISCAL IMPACT:

Options 1 thru 4 have different degrees of fiscal impact to BEU.

ALTERNATIVES:

1. Option 1
2. Option 2
3. Option 3
4. Option 4
5. Provide alternative direction to staff.

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. Options 1 thru 4.pdf
2. Staff Report Bond Rating Decrease 6.25.24.pdf
3. Staff Report Reso 2024-71 NHA Advisors.pdf

BANNING ELECTRIC UTILITY
EMERGENCY RATE INCREASE SCENARIOS

PRESENTATION TO CITY COUNCIL

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August 27, 2024

Background & Objective

Electric Utility's most recent utility-wide rate increase occurred in 2013

- Most recent rate adjustment occurred in 2022 when some customer categories' rates increased while others decreased, but there was no net increase in the overall rates

During the last 10 years, the Electric Utility has seen increasing pressure from operating expense inflation, power purchase costs, and capital expenditures

- Pressures have resulted in a negative ~$9 million fund balance and have required the Electric Utility to borrow from other funds to make required debt service payments on outstanding debt

Electric Utility's negative cash balance and declining debt service coverage caused S&P to lower the rating from "A- to "BB" – (i.e., "junk" bonds rating)

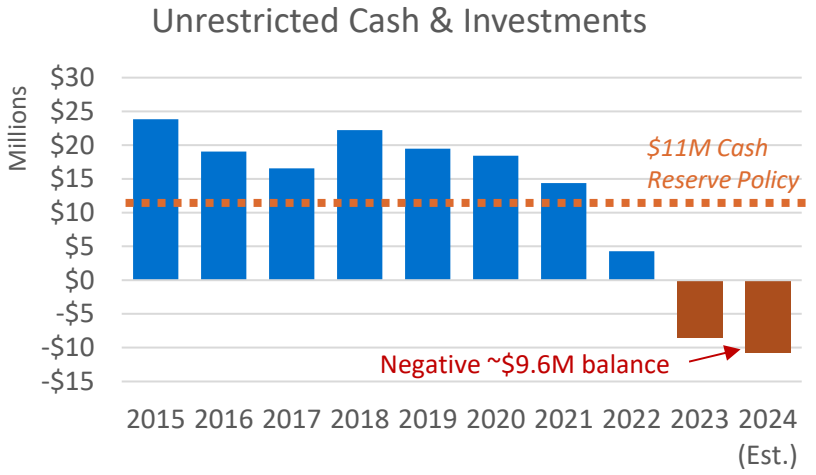
Electric Utility is evaluating a one-time emergency rate remedy the negative Electric Utility cash balance and improve debt service coverage

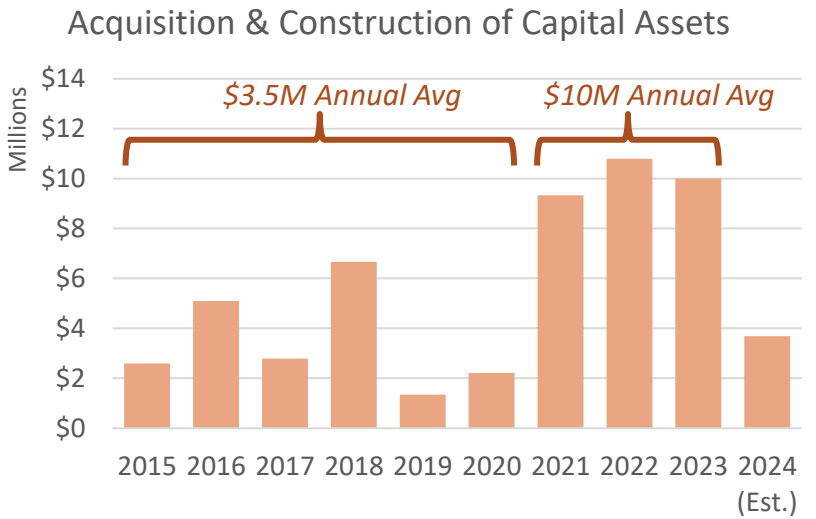
- Planned 2025 cost of service study will provide additional background and context and a multi-year rate recommendations

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Financial Pressures on the Electric Utility

- Historically (2015-2021), the Electric utility has been able to generate sufficient operating revenues to cover operating expenses
- However, the last three years (2022, 2023, and 2024) there were not sufficient operating revenues to cover operating expenses
  - From 2019 to 2023, power purchase costs increased 31%
- At the same time, the Electric utility accelerated its capital improvement program in FYEs 2021, 2022, and 2023
  - Average during that 3-year period was $10 million per year
  - Average during the prior 6-year period was $3.5M per year
- **Net Result:** Electric utility cash balances have decreased *quickly* and *significantly;* the Electric utility is not generating sufficient revenues to cover operations, so cash balance is expected to keep decreasing





Source: City's Audited Financials & OpenGov (2024)

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Financial Pressures on Other City Funds

- Cash in other City funds allow the Electric Utility to continue operations
  - Current situation with a negative cash balance is only possible because of inter-fund loans to pay Electric Utility operating costs
- General Fund's capacity to support the Electric Utility is limited and General Fund Balances have been decreasing
  - For FYE 2023 General Fund cash was $4.5M
    - $1.1M pooled cash & investments
    - $3.5M due from other funds
  - Marked decrease from FYE 2018 when General Fund pooled cash was >$13 million
  - General Fund cannot / should not continue to support the Electric Utility
- Unlike the Electric Utility, Banning Utility Authority's Water and Wastewater Funds are subject to California Proposition 218
  - Utility funds cannot send cash to the Electric Utility without exposing the City to risk of legal challenge

Credit Rating Agency Actions and Concerns

- Rating Analysts focus on several things including cash balances and debt service coverage
- Negative outlook means they intend to further downgrade the credit rating if corrective actions are not taken
- While S&P credit rating will not impact the interest rates on the outstanding 2015 Bonds, a "junk" bond credit rating limits future access to capital markets and increases the cost of issuing debt in the future

S&P Credit Rating Actions on 2015 Bonds	
September 2015 (Issuance)	"A-"/Stable
June 2022 (Rating Review)	"A-"/Stable
March 2024 (Rating Review)	"BBB"/Negative
May 2024 (Rating Review)	"BB"/Negative ("Junk" bonds)

Concerns Cited by S&P in May 2024 Report:

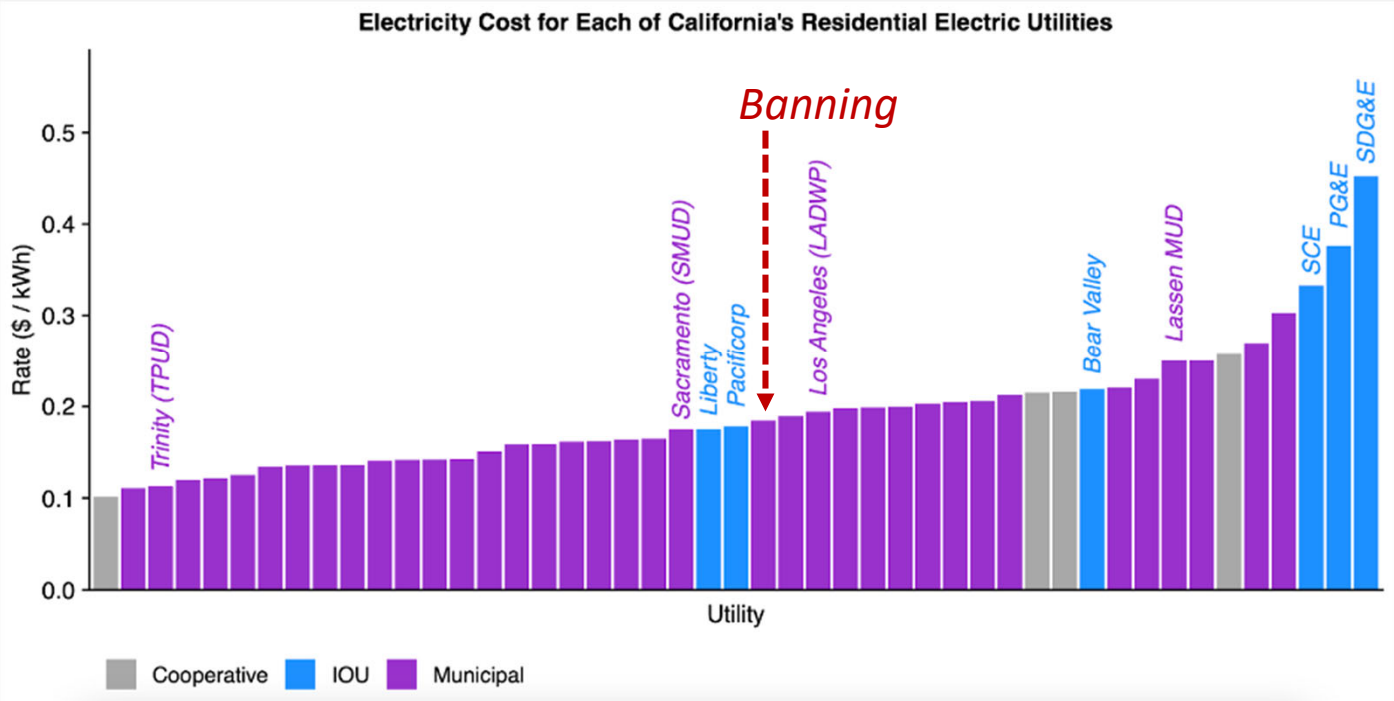
- Failure to implement proper financial controls
- Lack of effective risk management and oversight
- Use of interfund borrowings to meet obligations
- Drastic decreases in liquidity and coverage

Lack of action to raise electric rates could result in further rating reduction

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Electric Rates within Context of Other California Utilities

- 2023 Energy Institute at Haas study compared cost per kWh paid by non-CARE resident households in California, assuming 500 kWh/month
  - Average cost statewide was $0.192 per kWh; median was $0.178 per kWh
  - Study calculated Banning's rate at $0.1844 per kWh, to be below average



As of June 2024, the average SCE residential user pays $193/month
(Per SCE: 520 kWh/month usage, typical usage profile, summer service)

BEU residential customers pay ~$111/month for the same amount of energy

Source: Energy Institute at Haas; underlying dataset Link

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Debt Service Coverage

- Electric Utility made a covenant with bond investors in 2015 that it would raise electric rates as needed to generate net revenues at least 120% of annual debt service
  - Net Revenues = gross revenues - operating expenses (and does not include depreciation or non-cash expenses)
  - Failure to maintain that 120% minimum debt service coverage (DSC) ratio is considered an event of default by bond investors and will result in further reductions in the rating
- Except for FY 2018, Electric Utility has historically complied with DSC requirements, but **preliminary calculations** for FY 2024 indicate that a DSC covenant default is likely
  - Promise to bond investors is that in the event of a rate covenant default, the Electric Utility will take action to remedy that default
  - Failure to remedy gives the bond trustee and bond owners certain rights, including the right to make the 2015 Bonds due and payable immediately (though in practice that is uncommon for a DSC covenant default)

FYE	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024*
Calculated DSC (Reported to Bond Investors)	187%	161%	160%	63%	181%	122%	168%	170%	140%	***<50%***
Minimum Required DSC	120%	120%	120%	120%	120%	120%	120%	120%	120%	***120%***
Complies?	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	*No*

**FYE 2024 calculation is preliminary, final calculation will be provided to bond investors once the 2024 Audit is completed*

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Option 1: No Emergency Rate Increase & Complete a COSS in 2025

- City is in the process of engaging a rate consultant for a full-scale electric utility cost of service study in FYE 2025
  - City is also in process of updating the Electric Master Plan
- Doing nothing now will not "stop the bleeding" and will result in greater stress to other City Funds (including the General Fund)
  - Other City funds would need to continue to subsidize the Electric Utility in FY 2025
- Electric Utility cash balance go further into the negatives (estimated -$9.95M by FYE 2025)
- Bond covenant default is likely, which would likely trigger a further credit rating downgrade

Option 1: Likely Impact on Key Areas of Concern

Area of Concern	Likely Outcomes
Cash Balance	More negative by FY End
Credit Rating	Likely downgrade
Bond Covenants	Covenant Default
Service Levels	Possible reduction depending on other funds' ability to subsidize EU operations

NHA is not a rate consultant; these required rate increases are estimates, subject to a cost of service study

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Option 2: Raise Rates to Cover Operations and Essential Expenditures Only

- **13%** FY 2025 rate increase is projected to cover operations, only essential CIP, and pay existing debt service for the next two years
  - Assumes rate increase is effective 10/1/24
  - Key assumption is that expenses are equal to or less than the FY 2025 operating budget
- Electric Utility's cash balance remains negative at FYE 2025
  - Keeps the Electric Utility Fund cash balance from decreasing further
  - But no reimbursement to other funds
  - Credit concern remains in this area
- Coverage projected to comply with 120% minimum covenant in FYEs 2025 and 2026
  - Partial mitigation of credit concern in this area
- While this option "stops the bleeding" it is only a temporary solution until the Electric Utility adopts long-term rate increases

Option 2: Likely Impact on Key Areas of Concern

Area of Concern	Likely Outcomes
Cash Balance	Slight improvement, but still negative
Credit Rating	Neutral in near term
Bond Covenants	Avoid covenant default (DSC Compliance)
Service Levels	Assumes service levels in line with FY 2025 budget

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Option 3: Raise Rates & Revenues to Bring Fund Levels Up Over 1-2 Years

- Electric Utility can raise rates to increase revenues and bring cash balances into the positive over the next two years
  - Amount of rate increase will depend on the target balance and the length of time
  - Credit Rating agency gave City a 2-year window to improve cash

	Over 1 Year	Over 2 Years
Annual Rate Increase Needed	**64% in FY 2025**	**22% per year**

Assumes first rate increase effective 10/1/2024

- Benefits
  - Electric Utility can repay other City funds
  - Demonstrate action to rating agencies and bond investors
  - City remains compliant with debt service coverage requirements
- Downsides
  - Negative cash balance condition continues to persist until balances recover slowly over next 2 years
  - "Shock" rate increases may lead to higher delinquent accounts

Option 3: Likely Impact on Key Areas of Concern

Area of Concern	Likely Outcomes
Cash Balance	Improvement to positive by Year 2
Credit Rating	Neutral in near term, positive in the long term
Bond Covenants	Avoid covenant default (DSC compliance)
Service Levels	Assumes service levels in line with FY 2025 budget

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Option 4: Raise Rates to Support a Bond which Replenishes Cash Balances

- Similar to Option 2, a **13%** FY 2025 rate increase is projected to cover operations, essential CIP, and pay existing debt service for the next two years
  - Assumes rate increase is effective 10/1/24
- Key difference from Option 2: ~$10 million from a bond financing would allow immediate repayment to other City funds and would bring Electric Utility cash balances into the black
  - Trade off would be long-term debt service repayments
  - Repayments would be structured to have no debt service payments to next two years, but long-term electric rate planning will need to account for future debt service
- Bond financing would likely be unrated due to the Electric Utility's current credit rating
- Would also likely would need to be taxable given IRS limitations on using tax exempt debt to reimburse an issuer
  - Taxable debt has higher interest rates than tax exempt debt

Option 4: Likely Impact on Key Areas of Concern

Area of Concern	Likely Outcomes
Cash Balance	**Rapid** improvement to positive cash
Credit Rating	Neutral in near term, positive in the long term
Bond Covenants	Avoid covenant default (DSC compliance)
Service Levels	Assumes service levels in line with FY 2025 budget

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Summary and Next Steps

	Option 1	Option 2	Option 3	Option 4
Description	No Action *Fund balance remains negative; likely debt coverage covenant default in FY 2025*	Maintain Services *Fund balance remains negative; avoids debt coverage covenant default in FY 2025*	Maintain Services + Replenish Cash with Rate Revenues *Fund balance remains negative for 12-24 months; avoids debt coverage covenant default in FY 2025*	Maintain Services + Replenish Cash with ~$10M Bond *Fund balance becomes positive in 3-4 months; avoids debt coverage covenant default in FY 2025*
Rate Increases Needed	None	13% in FY 2025	64% in FY 2025 **OR** 22%/year for 2 years	13% in FY 2025 *(higher rate increases in future years vs Option 2)*
Key Next Steps	• Engage Rate Consultant for 2025 Cost of Service Study *Note: NHA does not recommend Option 1*	• City Council considers rate increase at September meeting • Engage Rate Consultant for 2025 Cost of Service Study	• City Council considers rate increase at September meeting • Engage Rate Consultant for 2025 Cost of Service Study	• City Council considers rate increase at September meeting • Engage Rate Consultant for 2025 Cost of Service Study • City's financing team brings request for authorization to issue bonds at a future City Council meeting

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DISCUSSION / QUESTIONS?

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APPENDIX: SUMMARY OF ANALYSIS

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Summary Results for Option 1 ("Do Nothing")

	Draft	Estimated	Projected				
	2022-23	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**2028-29**
Assumed Rate Increases			*4.7%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Assumed Rate Increase Date			*10/1/2024*	*7/1/2025*	*7/1/2026*	*7/1/2027*	*7/1/2028*
Total Gross Revenues	34,167,255	35,346,961	37,292,549	37,592,549	35,520,209	35,520,209	35,520,209
Total Operating Expenses	30,760,816	34,333,079	35,235,777	35,740,279	37,474,936	39,314,601	41,246,250
Net Revenues	**3,406,439**	**1,013,882**	**2,056,772**	**1,852,270**	**(1,954,727)**	**(3,794,392)**	**(5,726,041)**
Debt							
2015 Electric Revenue Bonds	2,424,794	2,423,044	2,423,044	2,424,544	2,422,294	2,426,294	2,423,013
Placeholder							
Total Debt Service	2,424,794	2,423,044	2,423,044	2,424,544	2,422,294	2,426,294	2,423,013
Debt Service Coverage (1.20x Requirement)	**1.40**	**0.42**	**0.85**	**0.76**	**(0.81)**	**(1.56)**	**(2.36)**
City's Reported Coverage (EMMA Filings)	*1.25*						
Cash Balance Calculations							
Net Revenues After Debt Service	981,645	(1,409,162)	(366,272)	(572,274)	(4,377,020)	(6,220,686)	(8,149,054)
Capital Expenditures	8,073,472	5,145,653	1,140,072	1,130,000	1,130,000	1,130,000	1,130,000
Other Cash Adjustments	*(2,101,693)*	*5,020,639*	(350,000)	(350,000)	-	-	-
Net Revenues After Capital Expenditures and Transfers Out	(4,990,134)	(11,575,454)	(1,156,344)	(1,352,274)	(5,507,020)	(7,350,686)	(9,279,054)
Beginning Cash Balance	6,966,959	1,976,825	(9,598,629)	(10,754,972)	(12,107,246)	(17,614,266)	(24,964,953)
Net change in Cash & Cash Equivalents	(4,990,134)	(11,575,454)	(1,156,344)	(1,352,274)	(5,507,020)	(7,350,686)	(9,279,054)
Ending Cash Balance	**1,976,825**	**(9,598,629)**	**(10,754,972)**	**(12,107,246)**	**(17,614,266)**	**(24,964,953)**	**(34,244,006)**

NHA does not recommend this option

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Summary Results for Option 2 ("Maintain Operations ONLY")

	Draft	Estimated	Projected				
	2022-23	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**2028-29**
Assumed Rate Increases			*13.0%*	*0.0%*	*11.0%*	*6.0%*	*6.0%*
Assumed Rate Increase Date			*10/1/2024*	*7/1/2025*	*7/1/2026*	*7/1/2027*	*7/1/2028*
Total Gross Revenues	34,167,255	35,346,961	38,959,905	39,259,905	40,450,974	42,426,820	44,521,217
Total Operating Expenses	30,760,816	34,333,079	35,235,777	35,740,279	37,474,936	39,314,601	41,246,250
Net Revenues	**3,406,439**	**1,013,882**	**3,724,128**	**3,519,626**	**2,976,039**	**3,112,219**	**3,274,967**
Debt							
2015 Electric Revenue Bonds	2,424,794	2,423,044	2,423,044	2,424,544	2,422,294	2,426,294	2,423,013
Placeholder							
Total Debt Service	2,424,794	2,423,044	2,423,044	2,424,544	2,422,294	2,426,294	2,423,013
Debt Service Coverage (1.20x Requirement)	**1.40**	**0.42**	**1.54**	**1.45**	**1.23**	**1.28**	**1.35**
City's Reported Coverage (EMMA Filings)	*1.25*						
Cash Balance Calculations							
Net Revenues After Debt Service	981,645	(1,409,162)	1,301,084	1,095,082	553,745	685,925	851,954
Capital Expenditures	8,073,472	5,145,653	1,140,072	1,130,000	1,130,000	1,130,000	1,130,000
Other Cash Adjustments	*(2,101,693)*	*5,020,639*	(350,000)	(350,000)	-	-	-
Net Revenues After Capital Expenditures and Transfers Out	(4,990,134)	(11,575,454)	511,012	315,082	(576,255)	(444,075)	(278,046)
Beginning Cash Balance	6,966,959	1,976,825	(9,598,629)	(9,087,616)	(8,772,534)	(9,348,789)	(9,792,864)
Net change in Cash & Cash Equivalents	(4,990,134)	(11,575,454)	511,012	315,082	(576,255)	(444,075)	(278,046)
Ending Cash Balance	**1,976,825**	**(9,598,629)**	**(9,087,616)**	**(8,772,534)**	**(9,348,789)**	**(9,792,864)**	**(10,070,910)**

Cash balance never gets positive under this scenario but hovers around current negative levels; this option has serious, negative implications for ability of other City funds to be repaid for amounts they have loaned the Electric Utility

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Summary Results for Option 3A ("Recovery from Rates in 2025")

	Draft	Estimated	Projected				
	2022-23	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**2028-29**
Assumed Rate Increases			*63.7%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Assumed Rate Increase Date			*10/1/2024*	*7/1/2025*	*7/1/2026*	*7/1/2027*	*7/1/2028*
Total Gross Revenues	34,167,255	35,346,961	49,169,526	49,469,526	47,397,186	47,397,186	47,397,186
Total Operating Expenses	30,760,816	34,333,079	35,235,777	35,740,279	37,474,936	39,314,601	41,246,250
Net Revenues	**3,406,439**	**1,013,882**	**13,933,749**	**13,729,247**	**9,922,250**	**8,082,585**	**6,150,936**
Debt							
2015 Electric Revenue Bonds	2,424,794	2,423,044	2,423,044	2,424,544	2,422,294	2,426,294	2,423,013
Placeholder							
Total Debt Service	2,424,794	2,423,044	2,423,044	2,424,544	2,422,294	2,426,294	2,423,013
Debt Service Coverage (1.20x Requirement)	**1.40**	**0.42**	**5.75**	**5.66**	**4.10**	**3.33**	**2.54**
City's Reported Coverage (EMMA Filings)	*1.25*						
Cash Balance Calculations							
Net Revenues After Debt Service	981,645	(1,409,162)	11,510,705	11,304,703	7,499,957	5,656,291	3,727,923
Capital Expenditures	8,073,472	5,145,653	1,140,072	1,130,000	1,130,000	1,130,000	1,130,000
Other Cash Adjustments	*(2,101,693)*	*5,020,639*	(350,000)	(350,000)	-	-	-
Net Revenues After Capital Expenditures and Transfers Out	(4,990,134)	(11,575,454)	10,720,633	10,524,703	6,369,957	4,526,291	2,597,923
Beginning Cash Balance	6,966,959	1,976,825	(9,598,629)	1,122,005	11,646,708	18,016,664	22,542,955
Net change in Cash & Cash Equivalents	(4,990,134)	(11,575,454)	10,720,633	10,524,703	6,369,957	4,526,291	2,597,923
Ending Cash Balance	**1,976,825**	**(9,598,629)**	**1,122,005**	**11,646,708**	**18,016,664**	**22,542,955**	**25,140,878**

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Summary Results for Option 3B ("Recovery from Rates in 2026")

	Draft	Estimated	Projected				
	2022-23	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**2028-29**
Assumed Rate Increases			*21.2%*	*21.2%*	*0.0%*	*0.0%*	*0.0%*
Assumed Rate Increase Date			*10/1/2024*	*7/1/2025*	*7/1/2026*	*7/1/2027*	*7/1/2028*
Total Gross Revenues	34,167,255	35,346,961	40,603,984	47,510,365	45,438,025	45,438,025	45,438,025
Total Operating Expenses	30,760,816	34,333,079	35,235,777	35,740,279	37,474,936	39,314,601	41,246,250
Net Revenues	**3,406,439**	**1,013,882**	**5,368,207**	**11,770,086**	**7,963,090**	**6,123,424**	**4,191,775**
Debt							
2015 Electric Revenue Bonds	2,424,794	2,423,044	2,423,044	2,424,544	2,422,294	2,426,294	2,423,013
Placeholder							
Total Debt Service	2,424,794	2,423,044	2,423,044	2,424,544	2,422,294	2,426,294	2,423,013
Debt Service Coverage (1.20x Requirement)	**1.40**	**0.42**	**2.22**	**4.85**	**3.29**	**2.52**	**1.73**
City's Reported Coverage (EMMA Filings)	*1.25*						
Cash Balance Calculations							
Net Revenues After Debt Service	981,645	(1,409,162)	2,945,163	9,345,542	5,540,796	3,697,130	1,768,762
Capital Expenditures	8,073,472	5,145,653	1,140,072	1,130,000	1,130,000	1,130,000	1,130,000
Other Cash Adjustments	*(2,101,693)*	*5,020,639*	(350,000)	(350,000)	-	-	-
Net Revenues After Capital Expenditures and Transfers Out	(4,990,134)	(11,575,454)	2,155,091	8,565,542	4,410,796	2,567,130	638,762
Beginning Cash Balance	6,966,959	1,976,825	(9,598,629)	(7,443,538)	1,122,005	5,532,800	8,099,930
Net change in Cash & Cash Equivalents	(4,990,134)	(11,575,454)	2,155,091	8,565,542	4,410,796	2,567,130	638,762
Ending Cash Balance	**1,976,825**	**(9,598,629)**	**(7,443,538)**	**1,122,005**	**5,532,800**	**8,099,930**	**8,738,693**

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Summary Results for Option 4 ("Recovery from Bonds in 2025")

	Draft	Estimated	Projected				
	2022-23	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**2028-29**
Assumed Rate Increases			*13.0%*	*5.0%*	*10.0%*	*5.0%*	*5.0%*
Assumed Rate Increase Date			*10/1/2024*	*7/1/2025*	*7/1/2026*	*7/1/2027*	*7/1/2028*
Total Gross Revenues	34,167,255	35,346,961	38,959,905	40,739,209	41,781,535	43,494,601	45,293,321
Total Operating Expenses	30,760,816	34,333,079	35,235,777	35,740,279	37,474,936	39,314,601	41,246,250
Net Revenues	**3,406,439**	**1,013,882**	**3,724,128**	**4,998,930**	**4,306,599**	**4,180,000**	**4,047,070**
Debt							
2015 Electric Revenue Bonds	2,424,794	2,423,044	2,423,044	2,424,544	2,422,294	2,426,294	2,423,013
2024 Electric Revenue Bonds (Taxable)			0	0	925,750	925,750	925,750
Total Debt Service	2,424,794	2,423,044	2,423,044	2,424,544	3,348,044	3,352,044	3,348,763
Debt Service Coverage (1.20x Requirement)	**1.40**	**0.42**	**1.54**	**2.06**	**1.29**	**1.25**	**1.21**
City's Reported Coverage (EMMA Filings)	*1.25*						
Cash Balance Calculations							
Net Revenues After Debt Service	981,645	(1,409,162)	1,301,084	2,574,386	958,556	827,956	698,308
Capital Expenditures	8,073,472	5,145,653	1,140,072	1,130,000	1,130,000	1,130,000	1,130,000
Other Cash Adjustments	*(2,101,693)*	*5,020,639*	(350,000)	(350,000)	-	-	-
Proceeds from Bonds		-	10,209,621	-	-	-	-
Net Revenues After Capital Expenditures and Transfers Out	(4,990,134)	(11,575,454)	10,720,633	1,794,386	(171,444)	(302,044)	(431,692)
Beginning Cash Balance	6,966,959	1,976,825	(9,598,629)	1,122,005	2,916,391	2,744,946	2,442,902
Net change in Cash & Cash Equivalents	(4,990,134)	(11,575,454)	10,720,633	1,794,386	(171,444)	(302,044)	(431,692)
Ending Cash Balance	**1,976,825**	**(9,598,629)**	**1,122,005**	**2,916,391**	**2,744,946**	**2,442,902**	**2,011,210**

Cash balance recovers quickly under this scenario, tradeoff is the long-term debt repayments on a ~$10M Bond (principal + interest)

NHA is not a rate consultant; these required rate increases are estimates, subject to a cost of service study

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Rate Schedule: Residential Service (RS-1)

Rate Designation: Single-phase electrical service for residential, single family, accessory dwelling units, or mobile home, as primary residences; alternately a building of multiple occupancy which shares common walls and/or floors and ceilings with other single-family dwellings.

Class of Service: 120/240 volts, single-phase, three wire, alternating current, 60 Hertz per second, not to exceed a 400-amp service panel; alternately 120/208volts for multiple occupancy single-family dwellings.

Service Area: All areas within the City's assigned area of service.

Availability: Applicable for single-phase service through a single meter to a customer using BEU's standard service based upon service availability at a proposed location, the size of the load, and the operating characteristics of the customer's equipment.

BEU reserves the right to limit the capacity of any single-phase service when, in its judgment, such service will impair the service to other customers, or such service shall exceed the capacity of BEU's facilities.

Service hereunder is subject to the provision of BEU's Electric Service Standards, Rules and Regulations, this tariff, and the terms of the Application for electric service.

Current Monthly Rate:

Basic Service Charge	**$30 per meter**
Energy Charge – all kWh	**$0.1421 per kWh**

Proposed Monthly Rate:	**11/01/2024**	**11/01/2025**
Basic Service Charge	$37 per meter	$45 per meter
Energy Charge – all kWh	$0.174 per kWh	$0.214 per kWh

Minimum Charge: The minimum charge per billing cycle will be the Basic Service Charge.

Billing: The bill is the amount computed when applying the above rates to the number of kWhs consumed plus a power cost adjustment factor and all other applicable riders and fees per the tariff. Bills are rendered on a cycle basis, on or about the same day of every month. The bill is due upon receipt and becomes delinquent 20 days after the billing cycle date.

Energy Taxes and Surcharges: All applicable local, county, state, and federal taxes or surcharges or franchise fees may be included in the above rates or may be added to the rates.

Applicable Riders: Power Cost Adjustment Factor, Public Benefits, Low-income Discount, Medical Discount, Net Energy Metering Surplus Production, Distributed Self-Generation Buy-back, and Power Factor Correction charges.

Rate Schedule: General Service Single Phase (GS-1)

Rate Designation: Single-phase electrical service for small business, cottage industries, low use utility services such as irrigation pedestals, telecommunications support, commercial street lighting, and cable television types of services; not to exceed 12,500 kWh per month

Class of Service: 120/240 volts, single-phase, three wire, alternating current, 60 Hertz per second, not to exceed a 400-amp service panel; alternately 120/208volts for multiple occupancy business units.

Service Area: All areas within the City's assigned area of service.

Availability: Applicable for single-phase service through a single meter to a customer using BEU's standard service based upon service availability at a proposed location, the size of the load, and the operating characteristics of the customer's equipment.

BEU reserves the right to limit the capacity of any single-phase service when, in its judgment, such service will impair the service to other customers, or such service shall exceed the capacity of BEU's facilities.

Service hereunder is subject to the provision of BEU's Electric Service Standards, Rules and Regulations, this tariff, and the terms of the Application for electric service.

Current Monthly Rate:

Basic Service Charge	**$58.50 per meter**
Energy Charge – all kWh	**$0.1202 per kWh**

Proposed Monthly Rate:	**11/01/2024**	**11/01/2025**
Basic Service Charge	$72 per meter	$88 per meter
Energy Charge – all kWh	$0.1474 per kWh	$0.1809 per kWh

Minimum Charge: The minimum charge per billing cycle will be the Basic Service Charge.

Billing: The bill is the amount computed when applying the above rates to the number of kWhs consumed plus a power cost adjustment factor and all other applicable riders and fees per the tariff. Bills are rendered on a cycle basis, on or about the same day of every month. The bill is due upon receipt and becomes delinquent 20 days after the billing cycle date.

Energy Taxes and Surcharges: All applicable local, county, state, and federal taxes or surcharges or franchise fees may be included in the above rates or may be added to the rates.

Applicable Riders: Power Cost Adjustment Factor, Public Benefits, Net Energy Metering Surplus Production, Distributed Self-Generation Buy-back, and Power Factor Correction charges.

Rate Schedule: Small Commercial Multi-Phase (SC-1)

Rate Designation: Multi--phase electrical service for a variety of small service applications; available to most revenue classes except residential service

Class of Service: 120/208 volts, multi-phase, four wire, alternating current, 60 Hertz per second; not to exceed a 400-amp service panel or 50kW monthly billing demand; other voltages and configurations may apply but are being phased out.

Service Area: All areas within the City's assigned area of service.

Availability: Applicable for multi-phase service through a single meter to a customer using BEU's standard service based upon service availability at a proposed location, the size of the load, and the operating characteristics of the customer's equipment.

BEU reserves the right to limit the capacity of any multi-phase service when, in its judgment, such service will impair the service to other customers, or such service shall exceed the capacity of BEU's facilities.

Service hereunder is subject to the provision of BEU's Electric Service Standards, Rules and Regulations, this tariff, and the terms of the Application for electric service.

Current Monthly Rate

Basic Service Charge	**$58.50 per meter**
Energy Charge – all kWh	**$0.1202 per kWh**
Multi-phase Service	**$3.97 per meter**

Proposed Monthly Rate:	**11/01/2024**	**11/01/2025**
Basic Service Charge	$72 per meter	$88 per meter
Energy Charge – all kWh	$0.1474 per kWh	$0.1809 per kWh
Multi-phase Service	$4.87 per meter	$5.98 per meter

Minimum Charge: The minimum charge per billing cycle will be the Basic Service Charge.

Billing Demand: Billing Demand shall be the kilowatts of measured maximum demand during a billing cycle; the maximum demand will be the highest quarter-hour block (15-minute interval) of measurement in any one hour during the billing cycle. The maximum demand shall be determined to the nearest 1/100 kW.

Billing: The bill is the amount computed when applying the above rates to the number of kWhs consumed plus a power cost adjustment factor and all other applicable riders and fees per the tariff. Bills are rendered on a cycle basis, on or about the same day of every month. The bill is due upon receipt and becomes delinquent 20 days after the billing cycle date.

Energy Taxes and Surcharges: All applicable local, county, state, and federal taxes or surcharges or franchise fees may be included in the above rates or may be added to the rates.

Applicable Riders: Power Cost Adjustment Factor, Public Benefits, Net Energy Metering Surplus Production, Distributed Self-Generation Buy-back, and Power Factor Correction charges.

Rate Schedule: Interruptible Well Service (IW-1)
(Wells: C-2, C-3, C-4, C-5, C-6, M-10, M-11, M-12, Well 7, and Well 8)

Rate Designation: Generally, multi-phase electrical service for transmitting or pumping water for the City's water system

Class of Service: a variety of 208, 240, 277, or 480 voltages, multi-phase, three or four wire, alternating current, 60 Hertz per second.

Service Area: All areas within the City's assigned area of service.

Availability: Applicable for multi-phase service through a single meter to a customer using BEU's standard service based upon service availability at a proposed location, the size of the load, and the operating characteristics of the customer's equipment.

BEU reserves the right to limit the capacity of any multi-phase service when, in its judgment, such service will impair the service to other customers, or such service shall exceed the capacity of BEU's facilities.

Service hereunder is subject to the provision of BEU's Electric Service Standards, Rules and Regulations, this tariff, and the terms of the Application for electric service.

Auxiliary/Emergency Generation Equipment: Auxiliary or emergency generation equipment is the customer-owned generation equipment normally used for auxiliary, emergency, or standby electrical generation purposes. Auxiliary or emergency generation equipment may be used by a customer to serve that customer's load only during a Period of Interruption (CASIO Flex Alerts), an only when such loads are isolated from the BEU system.

Current Monthly Rate:

Basic Service Charge	**$300 per meter**
Energy Charge – all kWh	**$0.1052 per kWh**
Demand Charge – all kW	**$13.50 per kW**

Proposed Monthly Rate:	**11/01/2024**	**11/01/2025**
Basic Service Charge	$368 per meter	$452 per meter
Energy Charge – all kWh	$0.1291 per kWh	$0.1584 per kWh
Demand Charge – all kW	$16.56 per kW	$20.32 per kW

Minimum Charge: The minimum charge per billing cycle will be the Basic Service Charge.

Billing Demand: Billing Demand shall be the kilowatts of measured maximum demand during a billing cycle; the maximum demand will be the highest quarter-hour block (15-minute interval) of measurement in any one hour during the billing cycle. The maximum demand shall be determined to the nearest 1/100 kW.

Billing: The bill is the amount computed when applying the above rates to the number of kWhs consumed plus a power cost adjustment factor and all other applicable riders and fees per the tariff. Bills are rendered on a cycle basis, on or about the same day of every month. The bill is due upon receipt and becomes delinquent 20 days after the billing cycle date.

Energy Taxes and Surcharges: All applicable local, county, state, and federal taxes or surcharges or franchise fees may be included in the above rates or may be added to the rates.

Applicable Riders: Power Cost Adjustment Factor, Public Benefits, Net Energy Metering True-up, Distributed Self-Generation Buy-back, and Power Factor Correction charges.

Rate Schedule: Medium Commercial Service (MC-1)

Rate Designation: Generally, multi-phase electrical service for a variety of service applications; available to most revenue classes except residential service

Class of Service: 208, 277, or 480 voltages, multi-phase, four wire, alternating current, 60 Hertz per second; exceeds a 400-amp service panel and greater than 50kW monthly billing demand but less than 500kW monthly billing demand; other voltages and configurations may apply but are being phased out.

Service Area: All areas within the City's assigned area of service.

Availability: Applicable for multi-phase service through a single meter to a customer using BEU's standard service based upon service availability at a proposed location, the size of the load, and the operating characteristics of the customer's equipment.

BEU reserves the right to limit the capacity of any multi-phase service when, in its judgment, such service will impair the service to other customers, or such service shall exceed the capacity of BEU's facilities.

Service hereunder is subject to the provision of BEU's Electric Service Standards, Rules and Regulations, this tariff, and the terms of the Application for electric service.

Current Monthly Rate:

Basic Service Charge	**$200 per meter**
Energy Charge – all kWh	**$0.1105 per kWh**
Demand Charge – all kW	**$17.05 per kW**

Proposed Monthly Rate:	**11/01/2024**	**11/01/2025**
Basic Service Charge	$245 per meter	$301 per meter
Energy Charge – all kWh	$0.1356 per kWh	$0.1664 per kWh
Demand Charge – all kW	$20.92 per kW	$25.67 per kW

Minimum Charge: The minimum charge per billing cycle will be the Basic Service Charge.

Billing Demand: Billing Demand shall be the kilowatts of measured maximum demand during a billing cycle; the maximum demand will be the highest quarter-hour block (15-minute interval) of measurement in any one hour during the billing cycle. The maximum demand shall be determined to the nearest 1/100 kW.

Billing: The bill is the amount computed when applying the above rates to the number of kWhs consumed plus a power cost adjustment factor and all other applicable riders and fees per the tariff. Bills are rendered on a cycle basis, on or about the same day of every month. The bill is due upon receipt and becomes delinquent 20 days after the billing cycle date.

Energy Taxes and Surcharges: All applicable local, county, state, and federal taxes or surcharges or franchise fees may be included in the above rates or may be added to the rates.

Applicable Riders: Power Cost Adjustment Factor, Public Benefits, Net Energy Metering Surplus Production, Distributed Self-Generation Buy-back, and Power Factor Correction charges.

Rate Schedule: Industrial Service (IS-1)

Rate Designation: Multi-phase electrical service for a variety of large commercial, manufacturing, cultivation, logistic, and industrial applications

Class of Service: 208, 277, or 480 voltages, multi-phase, four wire, alternating current, 60 Hertz per second; exceeds an 800-amp service panel and greater than 500kW monthly billing demand; other voltages and configurations may apply but are being phased out.

Service Area: All areas within the City's assigned area of service.

Availability: Applicable for multi-phase service through a single meter to a customer using BEU's standard service based upon service availability at a proposed location, the size of the load, and the operating characteristics of the customer's equipment.

BEU reserves the right to limit the capacity of any multi-phase service when, in its judgment, such service will impair the service to other customers, or such service shall exceed the capacity of BEU's facilities.

Service hereunder is subject to the provision of BEU's Electric Service Standards, Rules and Regulations, this tariff, and the terms of the Application for electric service.

Current Monthly Rate:

Basic Service Charge	**$400 per meter**
Energy Charge – all kWh	**$0.1010 per kWh**
Demand Charge – all kW	**$14.50 per kW**

Proposed Monthly Rate:	**11/01/2024**	**11/01/2025**
Basic Service Charge	$491 per meter	$602 per meter
Energy Charge – all kWh	$0.1239 per kWh	$0.1521 per kWh
Demand Charge – all kW	$17.79 per kW	$21.83 per kW

Minimum Charge: The minimum charge per billing cycle will be the Basic Service Charge.

Billing Demand: Billing Demand shall be the kilowatts of measured maximum demand during a billing cycle; the maximum demand will be the highest quarter-hour block (15-minute interval) of measurement in any one hour during the billing cycle. The maximum demand shall be determined to the nearest 1/100 kW.

Billing: The bill is the amount computed when applying the above rates to the number of kWhs consumed plus a power cost adjustment factor and all other applicable riders and fees per the tariff. Bills are rendered on a cycle basis, on or about the same day of every month. The bill is due upon receipt and becomes delinquent 20 days after the billing cycle date.

Energy Taxes and Surcharges: All applicable local, county, state, and federal taxes or surcharges or franchise fees may be included in the above rates or may be added to the rates.

Applicable Riders: Power Cost Adjustment Factor, Public Benefits, Net Energy Metering Surplus Production, Distributed Self-Generation Buy-back, and Power Factor Correction charges.

Rate Schedule: Security Lighting Service (SL-2)

Rate Designation: Applicable to customers for outdoor area security lighting service furnished from dusk to dawn, supplied from existing overhead facilities. The Utility will install, own, operate and maintain the complete lighting installation, including customer owned support. Security Lighting Service is not available for new service as of May 2013.

Service Area: All areas within the City's assigned area of service.

Rates:

(Fixture installed on existing support)		Per Lamp Per Month Current	11/01/2024	11/01/2025
100 Watt Equivalent LED		**$9.72**	$11.93	$14.63
250 Watt Equivalent LED		**$24.30**	$29.82	$36.58
100-Watt Sodium Vapor	(9,500 Lumen)	**$19.43**	$23.84	$29.25
150-Watt Mercury Vapor	(16,000 Lumen)	**$29.15**	$35.77	$43.89
175-Watt Sodium Vapor	(7,000 Lumen)	**$34.00**	$41.72	$51.19
200-Watt Sodium Vapor	(16,000 Lumen)	**$37.87**	$47.69	$58.52
250-Watt Sodium Vapor	(25,000 Lumen)	**$48.58**	$59.61	$73.14
400-Watt Mercury Vapor	(20,000 Lumen)	**$77.73**	$95.37	$117.02

Pole (Department owned wood pole installation)	Per Pole Per Month Current	11/01/2024	11/01/2025
20' or 35' Wood Pole	**$4.01**	$4.92	$ 6.04

Energy Taxes and Surcharges: All applicable local, county, state, and federal taxes or surcharges or franchise fees may be included in the above rates or may be added to the rates.

Applicable Riders: No rate riders are applicable.

Special Conditions:

1. Voltage: Service under this schedule will be supplied at a single-phase voltage from the Electric Utility's existing overhead lines.

2. Rates: The above lamp rates are applicable to Utility-owned outdoor area lighting equipment mounted on existing Utility owned poles or on customer owned supports acceptable to the Utility.

3. Standard Equipment: Lighting equipment will consist of a Utility standard overhead outdoor sodium vapor luminaries with photo electric switch, support and one overhead service drop not to exceed 100'.

4. Height: Mounting height of 175-watt lamp will be approximately 25 to 30 feet, and mounting height of 400-watt lamps will be approximately 30 feet.

5. Nonstandard Installation: A customer who requests more than one wood pole, or other than wood poles shall install the poles at the customer's expense. The standard sodium vapor luminaire will be provided and installed by the Utility.

6. Lump Sum Payment: Customers who do not wish to pay monthly pole charge, may pay a non-refundable amount for the installation of standard wood pole or other pole as the customer desires. Pole will remain the property of the customer at termination of service.

7. Service Contract: A contract for a period of one year will be required for initial installation of facilities under this schedule and will remain in effect from month to month thereafter subject to termination or cancellation under terms stated therein.

8. Maintenance: Lamp maintenance will be done during regular working hours as soon as reasonably possible after the customer has notified the Utility of service failure. Monthly bills will not be adjusted because of a lamp outage.

9. Relocation of Poles: Relocation of an outdoor area lighting installation because of government requirements will be made providing the customer pays the entire cost of such relocation.

10. Billing: Billing for an installation will be to only one account. Prorated billings to more than one account for a unit, or a combination of units will not be made. If the customer prefers to pay on an annual basis, payment shall be done and payable in advance.

11. All Night Service: The Utility's dusk to dawn, all night service is based on a lighting period of approximately 4,380 hours per year.

12. Location of Poles: Poles will be located in areas where they may be serviced by truck.

13. Waiver: Customer must execute a waiver to participate in the Security Lighting Service program.

14. Termination: The City reserves the right to terminate the Security Lighting Service program or remove a customer from the program at any time at the City's sole discretion.

Rate Schedule: Street Lighting Service (SL-1)

Rate Designation: Unmetered lighting such as streetlights, park lights, freeway lights, decorative pathway lights, or other lighting fixtures.

Class of Service: 120, 240, or 277 volts, single-phase, alternating current, 60 Hertz per second; may be fused, operated by a disconnect, or through a service panel.

Service Area: All areas within the City's assigned area of service.

Availability: Generally approved by the City of Banning Public Works for public safety.

BEU reserves the right to limit the capacity of any single-phase service when, in its judgment, such service will impair the service to other customers, or such service shall exceed the capacity of BEU's facilities.

Service hereunder is subject to the provision of BEU's Electric Service Standards, Rules and Regulations, this tariff, and the terms of the Application for electric service.

Current Monthly Rate:

$8.45 per light per month

Proposed Monthly Rate:	**11/01/2024**	**11/01/2025**
	$10.37 per light	$12.72 per light

Minimum Charge: No minimum charge applicable.

Billing: The bill is the amount computed when applying the above rates to the number of lights, and all other applicable riders and fees per the tariff. Bills are rendered on a cycle basis, on or about the same day of every month. The bill is due upon receipt and becomes delinquent 20 days after the billing cycle date.

Energy Taxes and Surcharges: All applicable local, county, state, and federal taxes or surcharges or franchise fees may be included in the above rates or may be added to the rates.

Applicable Riders: No rate riders are applicable.

Rate Schedule: Residential Service (RS-1)

Rate Designation: Single-phase electrical service for residential, single family, accessory dwelling units, or mobile home, as primary residences; alternately a building of multiple occupancy which shares common walls and/or floors and ceilings with other single-family dwellings.

Class of Service: 120/240 volts, single-phase, three wire, alternating current, 60 Hertz per second, not to exceed a 400-amp service panel; alternately 120/208volts for multiple occupancy single-family dwellings.

Service Area: All areas within the City's assigned area of service.

Availability: Applicable for single-phase service through a single meter to a customer using BEU's standard service based upon service availability at a proposed location, the size of the load, and the operating characteristics of the customer's equipment.

BEU reserves the right to limit the capacity of any single-phase service when, in its judgment, such service will impair the service to other customers, or such service shall exceed the capacity of BEU's facilities.

Service hereunder is subject to the provision of BEU's Electric Service Standards, Rules and Regulations, this tariff, and the terms of the Application for electric service.

Current Monthly Rate:

Basic Service Charge	**$30 per meter**
Energy Charge – all kWh	**$0.1421 per kWh**

Proposed Monthly Rate:

	11/01/2024	11/01/2025	11/01/2026
Basic Service Charge	**$34 per meter**	**$39 per meter**	**$45 per meter**
Energy Charge – all kWh	**$0.1629 per kWh**	**$0.1869 per kWh**	**$0.2144 per kWh**

Minimum Charge: The minimum charge per billing cycle will be the Basic Service Charge.

Billing: The bill is the amount computed when applying the above rates to the number of kWhs consumed plus a power cost adjustment factor and all other applicable riders and fees per the tariff. Bills are rendered on a cycle basis, on or about the same day of every month. The bill is due upon receipt and becomes delinquent 20 days after the billing cycle date.

Energy Taxes and Surcharges: All applicable local, county, state, and federal taxes or surcharges or franchise fees may be included in the above rates or may be added to the rates.

Applicable Riders: Power Cost Adjustment Factor, Public Benefits, Low-income Discount, Medical Discount, Net Energy Metering Surplus Production, Distributed Self-Generation Buy-back, and Power Factor Correction charges.

Rate Schedule: General Service Single Phase (GS-1)

Rate Designation: Single-phase electrical service for small business, cottage industries, low use utility services such as irrigation pedestals, telecommunications support, commercial street lighting, and cable television types of services; not to exceed 12,500 kWh per month

Class of Service: 120/240 volts, single-phase, three wire, alternating current, 60 Hertz per second, not to exceed a 400-amp service panel; alternately 120/208volts for multiple occupancy business units.

Service Area: All areas within the City's assigned area of service.

Availability: Applicable for single-phase service through a single meter to a customer using BEU's standard service based upon service availability at a proposed location, the size of the load, and the operating characteristics of the customer's equipment.

BEU reserves the right to limit the capacity of any single-phase service when, in its judgment, such service will impair the service to other customers, or such service shall exceed the capacity of BEU's facilities.

Service hereunder is subject to the provision of BEU's Electric Service Standards, Rules and Regulations, this tariff, and the terms of the Application for electric service.

Current Monthly Rate:

Basic Service Charge	**$58.50 per meter**
Energy Charge – all kWh	**$0.1201 per kWh**

Proposed Monthly Rate:

	11/01/2024	**11/01/2025**	**11/01/2026**
Basic Service Charge	**$67 per meter**	**$77 per meter**	**$88 per meter**
Energy Charge – all kWh	**$0.1378 per kWh**	**$0.1581 per kWh**	**$0.1814 per kWh**

Minimum Charge: The minimum charge per billing cycle will be the Basic Service Charge.

Billing: The bill is the amount computed when applying the above rates to the number of kWhs consumed plus a power cost adjustment factor and all other applicable riders and fees per the tariff. Bills are rendered on a cycle basis, on or about the same day of every month. The bill is due upon receipt and becomes delinquent 20 days after the billing cycle date.

Energy Taxes and Surcharges: All applicable local, county, state, and federal taxes or surcharges or franchise fees may be included in the above rates or may be added to the rates.

Applicable Riders: Power Cost Adjustment Factor, Public Benefits, Net Energy Metering Surplus Production, Distributed Self-Generation Buy-back, and Power Factor Correction charges.

Rate Schedule: Small Commercial Multi-Phase (SC-1)

Rate Designation: Multi--phase electrical service for a variety of small service applications; available to most revenue classes except residential service

Class of Service: 120/208 volts, multi-phase, four wire, alternating current, 60 Hertz per second; not to exceed a 400-amp service panel or 50kW monthly billing demand; other voltages and configurations may apply but are being phased out.

Service Area: All areas within the City's assigned area of service.

Availability: Applicable for multi-phase service through a single meter to a customer using BEU's standard service based upon service availability at a proposed location, the size of the load, and the operating characteristics of the customer's equipment.

BEU reserves the right to limit the capacity of any multi-phase service when, in its judgment, such service will impair the service to other customers, or such service shall exceed the capacity of BEU's facilities.

Service hereunder is subject to the provision of BEU's Electric Service Standards, Rules and Regulations, this tariff, and the terms of the Application for electric service.

Current Monthly Rate:

Basic Service Charge	**$58.50 per meter**
Energy Charge – all kWh	**$0.1202 per kWh**
Multi-phase Service	**$3.97 per meter**

Proposed Monthly Rate:

	11/01/2024	**11/01/2025**	**11/01/2026**
Basic Service Charge	**$67 per meter**	**$77 per meter**	**$88 per meter**
Energy Charge – all kWh	**$0.1378 per kWh**	**$0.1581 per kWh**	**$0.1814 per kWh**
Multi-phase Service	**$4.55 per meter**	**$5.22 per meter**	**$5.99 per meter**

Minimum Charge: The minimum charge per billing cycle will be the Basic Service Charge.

Billing Demand: Billing Demand shall be the kilowatts of measured maximum demand during a billing cycle; the maximum demand will be the highest quarter-hour block (15-minute interval) of measurement in any one hour during the billing cycle. The maximum demand shall be determined to the nearest 1/100 kW.

Billing: The bill is the amount computed when applying the above rates to the number of kWhs consumed plus a power cost adjustment factor and all other applicable riders and fees per the tariff. Bills are rendered on a cycle basis, on or about the same day of every month. The bill is due upon receipt and becomes delinquent 20 days after the billing cycle date.

Energy Taxes and Surcharges: All applicable local, county, state, and federal taxes or surcharges or franchise fees may be included in the above rates or may be added to the rates.

Applicable Riders: Power Cost Adjustment Factor, Public Benefits, Net Energy Metering Surplus Production, Distributed Self-Generation Buy-back, and Power Factor Correction charges.

Rate Schedule: Interruptible Well Service (IW-1)
(Wells: C-2, C-3, C-4, C-5, C-6, M-10, M-11, M-12, Well 7, and Well 8)

Rate Designation: Generally, multi-phase electrical service for transmitting or pumping water for the City's water system

Class of Service: a variety of 208, 240, 277, or 480 voltages, multi-phase, three or four wire, alternating current, 60 Hertz per second.

Service Area: All areas within the City's assigned area of service.

Availability: Applicable for multi-phase service through a single meter to a customer using BEU's standard service based upon service availability at a proposed location, the size of the load, and the operating characteristics of the customer's equipment.

BEU reserves the right to limit the capacity of any multi-phase service when, in its judgment, such service will impair the service to other customers, or such service shall exceed the capacity of BEU's facilities.

Service hereunder is subject to the provision of BEU's Electric Service Standards, Rules and Regulations, this tariff, and the terms of the Application for electric service.

Auxiliary/Emergency Generation Equipment: Auxiliary or emergency generation equipment is the customer-owned generation equipment normally used for auxiliary, emergency, or standby electrical generation purposes. Auxiliary or emergency generation equipment may be used by a customer to serve that customer's load only during a Period of Interruption (CASIO Flex Alerts), an only when such loads are isolated from the BEU system.

Current Monthly Rate:

Basic Service Charge	**$300 per meter**
Energy Charge – all kWh	**$0.1052 per kWh**
Demand Charge – all kW	**$13.50 per kW**

Proposed Monthly Rate:

	11/01/2024	11/01/2025	11/01/2026
Basic Service Charge	**$344 per meter**	**$395 per meter**	**$453 per meter**
Energy Charge – all kWh	**$0.1207 per kWh**	**$0.1384 per kWh**	**$0.1587 per kWh**
Demand Charge – all kW	**$15.48 per kW**	**$17.76 per kW**	**$20.37 per kW**

Minimum Charge: The minimum charge per billing cycle will be the Basic Service Charge.

Billing Demand: Billing Demand shall be the kilowatts of measured maximum demand during a billing cycle; the maximum demand will be the highest quarter-hour block (15-minute interval) of measurement in any one hour during the billing cycle. The maximum demand shall be determined to the nearest 1/100 kW.

Billing: The bill is the amount computed when applying the above rates to the number of kWhs consumed plus a power cost adjustment factor and all other applicable riders and fees per the tariff. Bills are rendered on a cycle basis, on or about the same day of every month. The bill is due upon receipt and becomes delinquent 20 days after the billing cycle date.

Energy Taxes and Surcharges: All applicable local, county, state, and federal taxes or surcharges or franchise fees may be included in the above rates or may be added to the rates.

Applicable Riders: Power Cost Adjustment Factor, Public Benefits, Net Energy Metering True-up, Distributed Self-Generation Buy-back, and Power Factor Correction charges.

Rate Schedule: Medium Commercial Service (MC-1)

Rate Designation: Generally, multi-phase electrical service for a variety of service applications; available to most revenue classes except residential service

Class of Service: 208, 277, or 480 voltages, multi-phase, four wire, alternating current, 60 Hertz per second; exceeds a 400-amp service panel and greater than 50kW monthly billing demand but less than 500kW monthly billing demand; other voltages and configurations may apply but are being phased out.

Service Area: All areas within the City's assigned area of service.

Availability: Applicable for multi-phase service through a single meter to a customer using BEU's standard service based upon service availability at a proposed location, the size of the load, and the operating characteristics of the customer's equipment.

BEU reserves the right to limit the capacity of any multi-phase service when, in its judgment, such service will impair the service to other customers, or such service shall exceed the capacity of BEU's facilities.

Service hereunder is subject to the provision of BEU's Electric Service Standards, Rules and Regulations, this tariff, and the terms of the Application for electric service.

Current Month Rate:

Basic Service Charge	**$200 per meter**
Energy Charge – all kWh	**$0.1105 per kWh**
Demand Charge – all kW	**$17.05 per kW**

Proposed Monthly Rate:

	11/01/2024	11/01/2025	11/01/2026
Basic Service Charge	**$229 per meter**	**$263 per meter**	**$302 per meter**
Energy Charge – all kWh	**$0.1267 per kWh**	**$0.1454 per kWh**	**$0.1667 per kWh**
Demand Charge – all kW	**$19.56 per kW**	**$22.43 per kW**	**$25.73 per kW**

Minimum Charge: The minimum charge per billing cycle will be the Basic Service Charge.

Billing Demand: Billing Demand shall be the kilowatts of measured maximum demand during a billing cycle; the maximum demand will be the highest quarter-hour block (15-minute interval) of measurement in any one hour during the billing cycle. The maximum demand shall be determined to the nearest 1/100 kW.

Billing: The bill is the amount computed when applying the above rates to the number of kWhs consumed plus a power cost adjustment factor and all other applicable riders and fees per the

tariff. Bills are rendered on a cycle basis, on or about the same day of every month. The bill is due upon receipt and becomes delinquent 20 days after the billing cycle date.

Energy Taxes and Surcharges: All applicable local, county, state, and federal taxes or surcharges or franchise fees may be included in the above rates or may be added to the rates.

Applicable Riders: Power Cost Adjustment Factor, Public Benefits, Net Energy Metering Surplus Production, Distributed Self-Generation Buy-back, and Power Factor Correction charges.

Rate Schedule: Industrial Service (IS-1)

Rate Designation: Multi-phase electrical service for a variety of large commercial, manufacturing, cultivation, logistic, and industrial applications

Class of Service: 208, 277, or 480 voltages, multi-phase, four wire, alternating current, 60 Hertz per second; exceeds an 800-amp service panel and greater than 500kW monthly billing demand; other voltages and configurations may apply but are being phased out.

Service Area: All areas within the City's assigned area of service.

Availability: Applicable for multi-phase service through a single meter to a customer using BEU's standard service based upon service availability at a proposed location, the size of the load, and the operating characteristics of the customer's equipment.

BEU reserves the right to limit the capacity of any multi-phase service when, in its judgment, such service will impair the service to other customers, or such service shall exceed the capacity of BEU's facilities.

Service hereunder is subject to the provision of BEU's Electric Service Standards, Rules and Regulations, this tariff, and the terms of the Application for electric service.

Current Rate:

Basic Service Charge	**$400 per meter**
Energy Charge – all kWh	**$0.1010 per kWh**
Demand Charge – all kW	**$14.50 per kW**

Proposed Monthly Rate:

	11/01/2024	11/01/2025	11/01/2026
Basic Service Charge	**$459 per meter**	**$526 per meter**	**$604 per meter**
Energy Charge – all kWh	**$0.1158 per kWh**	**$0.1329 per kWh**	**$0.1524 per kWh**
Demand Charge – all kW	**$16.63 per kW**	**$19.08 per kW**	**$21.88 per kW**

Minimum Charge: The minimum charge per billing cycle will be the Basic Service Charge.

Billing Demand: Billing Demand shall be the kilowatts of measured maximum demand during a billing cycle; the maximum demand will be the highest quarter-hour block (15-minute interval) of measurement in any one hour during the billing cycle. The maximum demand shall be determined to the nearest 1/100 kW.

Billing: The bill is the amount computed when applying the above rates to the number of kWhs consumed plus a power cost adjustment factor and all other applicable riders and fees per the tariff. Bills are rendered on a cycle basis, on or about the same day of every month. The bill is due upon receipt and becomes delinquent 20 days after the billing cycle date.

Energy Taxes and Surcharges: All applicable local, county, state, and federal taxes or surcharges or franchise fees may be included in the above rates or may be added to the rates.

Applicable Riders: Power Cost Adjustment Factor, Public Benefits, Net Energy Metering Surplus Production, Distributed Self-Generation Buy-back, and Power Factor Correction charges.

Rate Schedule: Security Lighting Service (SL-2)

Rate Designation: Applicable to customers for outdoor area security lighting service furnished from dusk to dawn, supplied from existing overhead facilities. The Utility will install, own, operate and maintain the complete lighting installation, including customer owned support. Security Lighting Service is not available for new service as of May 2013.

Service Area: All areas within the City's assigned area of service.

Rates:

Per Lamp
Per Month

(Fixture installed on existing support)

		Current	11/01/2024	11/01/2025	11/01/2026
100 Watt Equivalent LED		9.72	$ 11.15	12.79	14.67
250 Watt Equivalent LED		24.30	27.87	31.97	36.67
100 Watt Sodium Vapor	(9,500 Lumen)	19.43	22.29	25.56	29.32
150 Watt Mercury Vapor	(16,000 Lumen)	29.15	33.44	38.35	43.99
175 Watt Sodium Vapor	(7,000 Lumen)	34.00	39.00	44.73	51.31
200 Watt Sodium Vapor	(16,000 Lumen)	37.87	44.58	51.14	58.65
250 Watt Sodium Vapor	(25,000 Lumen)	48.58	55.72	63.91	73.31
400 Watt Mercury Vapor	(20,000 Lumen)	77.73	89.16	102.26	117.30

Pole (Department owned wood pole installation)

Per Pole
Per Month

	Current	11/01/2024	11/01/2025	11/01/2026
20' or 35' Wood Pole	$4.01	$4.60	$5.28	$6.05

Energy Taxes and Surcharges: All applicable local, county, state, and federal taxes or surcharges or franchise fees may be included in the above rates or may be added to the rates.

Applicable Riders: No rate riders are applicable.

Special Conditions:

1. Voltage: Service under this schedule will be supplied at a single-phase voltage from the Electric Utility's existing overhead lines.

2. Rates: The above lamp rates are applicable to Utility-owned outdoor area lighting equipment mounted on existing Utility owned poles or on customer owned supports acceptable to the Utility.

3. Standard Equipment: Lighting equipment will consist of a Utility standard overhead outdoor sodium vapor luminaries with photo electric switch, support and one overhead service drop not to exceed 100'.

4. Height: Mounting height of 175-watt lamp will be approximately 25 to 30 feet, and mounting height of 400-watt lamps will be approximately 30 feet.

5. Nonstandard Installation: A customer who requests more than one wood pole, or other than wood poles shall install the poles at the customer's expense. The standard sodium vapor luminaire will be provided and installed by the Utility.

6. Lump Sum Payment: Customers who do not wish to pay monthly pole charge, may pay a non-refundable amount for the installation of standard wood pole or other pole as the customer desires. Pole will remain the property of the customer at termination of service.

7. Service Contract: A contract for a period of one year will be required for initial installation of facilities under this schedule and will remain in effect from month to month thereafter subject to termination or cancellation under terms stated therein.

8. Maintenance: Lamp maintenance will be done during regular working hours as soon as reasonably possible after the customer has notified the Utility of service failure. Monthly bills will not be adjusted because of a lamp outage.

9. Relocation of Poles: Relocation of an outdoor area lighting installation because of government requirements will be made providing the customer pays the entire cost of such relocation.

10. Billing: Billing for an installation will be to only one account. Prorated billings to more than one account for a unit, or a combination of units will not be made. If the customer prefers to pay on an annual basis, payment shall be done and payable in advance.

11. All Night Service: The Utility's dusk to dawn, all night service is based on a lighting period of approximately 4,380 hours per year.

12. Location of Poles: Poles will be located in areas where they may be serviced by truck.

13. Waiver: Customer must execute a waiver to participate in the Security Lighting Service program.

14. Termination: The City reserves the right to terminate the Security Lighting Service program or remove a customer from the program at any time at the City's sole discretion.

Rate Schedule: Street Lighting Service (SL-1)

Rate Designation: Unmetered lighting such as streetlights, park lights, freeway lights, decorative pathway lights, or other lighting fixtures.

Class of Service: 120, 240, or 277 volts, single-phase, alternating current, 60 Hertz per second; may be fused, operated by a disconnect, or through a service panel.

Service Area: All areas within the City's assigned area of service.

Availability: Generally approved by the City of Banning Public Works for public safety.

BEU reserves the right to limit the capacity of any single-phase service when, in its judgment, such service will impair the service to other customers, or such service shall exceed the capacity of BEU's facilities.

Service hereunder is subject to the provision of BEU's Electric Service Standards, Rules and Regulations, this tariff, and the terms of the Application for electric service.

Current Monthly Rate:

$8.45 per light per month

Proposed Monthly Rate:

11/01/2024	**11/01/2025**	**11/01/2026**
$9.69 per light	$11.12 per light	$12.75 per light

Minimum Charge: No minimum charge applicable.

Billing: The bill is the amount computed when applying the above rates to the number of lights, and all other applicable riders and fees per the tariff. Bills are rendered on a cycle basis, on or about the same day of every month. The bill is due upon receipt and becomes delinquent 20 days after the billing cycle date.

Energy Taxes and Surcharges: All applicable local, county, state, and federal taxes or surcharges or franchise fees may be included in the above rates or may be added to the rates.

Applicable Riders: No rate riders are applicable.

Rate Schedule: Residential Service (RS-1)

Rate Designation: Single-phase electrical service for residential, single family, accessory dwelling units, or mobile home, as primary residences; alternately a building of multiple occupancy which shares common walls and/or floors and ceilings with other single-family dwellings.

Class of Service: 120/240 volts, single-phase, three wire, alternating current, 60 Hertz per second, not to exceed a 400-amp service panel; alternately 120/208volts for multiple occupancy single-family dwellings.

Service Area: All areas within the City's assigned area of service.

Availability: Applicable for single-phase service through a single meter to a customer using BEU's standard service based upon service availability at a proposed location, the size of the load, and the operating characteristics of the customer's equipment.

BEU reserves the right to limit the capacity of any single-phase service when, in its judgment, such service will impair the service to other customers, or such service shall exceed the capacity of BEU's facilities.

Service hereunder is subject to the provision of BEU's Electric Service Standards, Rules and Regulations, this tariff, and the terms of the Application for electric service.

Current Monthly Rate:

Basic Service Charge	**$30 per meter**
Energy Charge – all kWh	**$0.1421 per kWh**

Proposed Monthly Rate:

	11/01/2024	11/01/2025	11/01/2026
Basic Service Charge	**$34 per meter**	**$39 per meter**	**$41 per meter**
Energy Charge – all kWh	**$0.1618 per kWh**	**$0.1843 per kWh**	**$0.1936 per kWh**

Minimum Charge: The minimum charge per billing cycle will be the Basic Service Charge.

Billing: The bill is the amount computed when applying the above rates to the number of kWhs consumed plus a power cost adjustment factor and all other applicable riders and fees per the tariff. Bills are rendered on a cycle basis, on or about the same day of every month. The bill is due upon receipt and becomes delinquent 20 days after the billing cycle date.

Energy Taxes and Surcharges: All applicable local, county, state, and federal taxes or surcharges or franchise fees may be included in the above rates or may be added to the rates.

Applicable Riders: Power Cost Adjustment Factor, Public Benefits, Low-income Discount, Medical Discount, Net Energy Metering Surplus Production, Distributed Self-Generation Buy-back, and Power Factor Correction charges.

Rate Schedule: General Service Single Phase (GS-1)

Rate Designation: Single-phase electrical service for small business, cottage industries, low use utility services such as irrigation pedestals, telecommunications support, commercial street lighting, and cable television types of services; not to exceed 12,500 kWh per month

Class of Service: 120/240 volts, single-phase, three wire, alternating current, 60 Hertz per second, not to exceed a 400-amp service panel; alternately 120/208volts for multiple occupancy business units.

Service Area: All areas within the City's assigned area of service.

Availability: Applicable for single-phase service through a single meter to a customer using BEU's standard service based upon service availability at a proposed location, the size of the load, and the operating characteristics of the customer's equipment.

BEU reserves the right to limit the capacity of any single-phase service when, in its judgment, such service will impair the service to other customers, or such service shall exceed the capacity of BEU's facilities.

Service hereunder is subject to the provision of BEU's Electric Service Standards, Rules and Regulations, this tariff, and the terms of the Application for electric service.

Current Monthly Rate:

Basic Service Charge	**$58.50 per meter**
Energy Charge – all kWh	**$0.1202 per kWh**

Proposed Monthly Rate:

	11/01/2024	**11/01/2025**	**11/01/2026**
Basic Service Charge	**$67 per meter**	**$76 per meter**	**$80 per meter**
Energy Charge – all kWh	**$0.1369 per kWh**	**$0.1559 per kWh**	**$0.1637 per kWh**

Minimum Charge: The minimum charge per billing cycle will be the Basic Service Charge.

Billing: The bill is the amount computed when applying the above rates to the number of kWhs consumed plus a power cost adjustment factor and all other applicable riders and fees per the tariff. Bills are rendered on a cycle basis, on or about the same day of every month. The bill is due upon receipt and becomes delinquent 20 days after the billing cycle date.

Energy Taxes and Surcharges: All applicable local, county, state, and federal taxes or surcharges or franchise fees may be included in the above rates or may be added to the rates.

Applicable Riders: Power Cost Adjustment Factor, Public Benefits, Net Energy Metering Surplus Production, Distributed Self-Generation Buy-back, and Power Factor Correction charges.

Rate Schedule: Small Commercial Multi-Phase (SC-1)

Rate Designation: Multi--phase electrical service for a variety of small service applications; available to most revenue classes except residential service

Class of Service: 120/208 volts, multi-phase, four wire, alternating current, 60 Hertz per second; not to exceed a 400-amp service panel or 50kW monthly billing demand; other voltages and configurations may apply but are being phased out.

Service Area: All areas within the City's assigned area of service.

Availability: Applicable for multi-phase service through a single meter to a customer using BEU's standard service based upon service availability at a proposed location, the size of the load, and the operating characteristics of the customer's equipment.

BEU reserves the right to limit the capacity of any multi-phase service when, in its judgment, such service will impair the service to other customers, or such service shall exceed the capacity of BEU's facilities.

Service hereunder is subject to the provision of BEU's Electric Service Standards, Rules and Regulations, this tariff, and the terms of the Application for electric service.

Current Monthly Rate:

Basic Service Charge	**$58.50 per meter**
Energy Charge – all kWh	**$0.1202 per kWh**
Multi-phase Service	**$3.97 per meter**

Proposed Monthly Rate:

	11/01/2024	11/01/2025	11/01/2026
Basic Service Charge	**$67 per meter**	**$76 per meter**	**$80 per meter**
Energy Charge – all kWh	**$0.1369 per kWh**	**$0.1559 per kWh**	**$0.1637 per kWh**
Multi-phase Service	**$4.52 per meter**	**$5.15 per meter**	**$5.41 per meter**

Minimum Charge: The minimum charge per billing cycle will be the Basic Service Charge.

Billing Demand: Billing Demand shall be the kilowatts of measured maximum demand during a billing cycle; the maximum demand will be the highest quarter-hour block (15-minute interval) of measurement in any one hour during the billing cycle. The maximum demand shall be determined to the nearest 1/100 kW.

Billing: The bill is the amount computed when applying the above rates to the number of kWhs consumed plus a power cost adjustment factor and all other applicable riders and fees per the tariff. Bills are rendered on a cycle basis, on or about the same day of every month. The bill is due upon receipt and becomes delinquent 20 days after the billing cycle date.

Energy Taxes and Surcharges: All applicable local, county, state, and federal taxes or surcharges or franchise fees may be included in the above rates or may be added to the rates.

Applicable Riders: Power Cost Adjustment Factor, Public Benefits, Net Energy Metering Surplus Production, Distributed Self-Generation Buy-back, and Power Factor Correction charges.

Rate Schedule: Interruptible Well Service (IW-1)
(Wells: C-2, C-3, C-4, C-5, C-6, M-10, M-11, M-12, Well 7, and Well 8)

Rate Designation: Generally, multi-phase electrical service for transmitting or pumping water for the City's water system

Class of Service: a variety of 208, 240, 277, or 480 voltages, multi-phase, three or four wire, alternating current, 60 Hertz per second.

Service Area: All areas within the City's assigned area of service.

Availability: Applicable for multi-phase service through a single meter to a customer using BEU's standard service based upon service availability at a proposed location, the size of the load, and the operating characteristics of the customer's equipment.

BEU reserves the right to limit the capacity of any multi-phase service when, in its judgment, such service will impair the service to other customers, or such service shall exceed the capacity of BEU's facilities.

Service hereunder is subject to the provision of BEU's Electric Service Standards, Rules and Regulations, this tariff, and the terms of the Application for electric service.

Auxiliary/Emergency Generation Equipment: Auxiliary or emergency generation equipment is the customer-owned generation equipment normally used for auxiliary, emergency, or standby electrical generation purposes. Auxiliary or emergency generation equipment may be used by a customer to serve that customer's load only during a Period of Interruption (CASIO Flex Alerts), an only when such loads are isolated from the BEU system.

Current Monthly Rate:

Basic Service Charge	**$300 per meter**
Energy Charge – all kWh	**$0.1052 per kWh**
Demand Charge – all kW	**$13.50 per kW**

Proposed Monthly Rate:

	11/01/2024	**11/01/2025**	**11/01/2026**
Basic Service Charge	**$342 per meter**	**$389 per meter**	**$409 per meter**
Energy Charge – all kWh	**$0.1198 per kWh**	**$0.1365 per kWh**	**$0.1433 per kWh**
Demand Charge – all kW	**$15.38 per kW**	**$17.51 per kW**	**$18.39 per kW**

Minimum Charge: The minimum charge per billing cycle will be the Basic Service Charge.

Billing Demand: Billing Demand shall be the kilowatts of measured maximum demand during a billing cycle; the maximum demand will be the highest quarter-hour block (15-minute interval) of measurement in any one hour during the billing cycle. The maximum demand shall be determined to the nearest 1/100 kW.

Billing: The bill is the amount computed when applying the above rates to the number of kWhs consumed plus a power cost adjustment factor and all other applicable riders and fees per the tariff. Bills are rendered on a cycle basis, on or about the same day of every month. The bill is due upon receipt and becomes delinquent 20 days after the billing cycle date.

Energy Taxes and Surcharges: All applicable local, county, state, and federal taxes or surcharges or franchise fees may be included in the above rates or may be added to the rates.

Applicable Riders: Power Cost Adjustment Factor, Public Benefits, Net Energy Metering True-up, Distributed Self-Generation Buy-back, and Power Factor Correction charges.

Rate Schedule: Medium Commercial Service (MC-1)

Rate Designation: Generally, multi-phase electrical service for a variety of service applications; available to most revenue classes except residential service

Class of Service: 208, 277, or 480 voltages, multi-phase, four wire, alternating current, 60 Hertz per second; exceeds a 400-amp service panel and greater than 50kW monthly billing demand but less than 500kW monthly billing demand; other voltages and configurations may apply but are being phased out.

Service Area: All areas within the City's assigned area of service.

Availability: Applicable for multi-phase service through a single meter to a customer using BEU's standard service based upon service availability at a proposed location, the size of the load, and the operating characteristics of the customer's equipment.

BEU reserves the right to limit the capacity of any multi-phase service when, in its judgment, such service will impair the service to other customers, or such service shall exceed the capacity of BEU's facilities.

Service hereunder is subject to the provision of BEU's Electric Service Standards, Rules and Regulations, this tariff, and the terms of the Application for electric service.

Current Monthly Rate:

Basic Service Charge	**$200 per meter**
Energy Charge – all kWh	**$0.1105 per kWh**
Demand Charge – all kW	**$17.05 per kW**

Proposed Monthly Rate:

	11/01/2024	11/01/2025	11/01/2026
Basic Service Charge	**$228 per meter**	**$259 per meter**	**$272 per meter**
Energy Charge – all kWh	**$0.1259 per kWh**	**$0.1433 per kWh**	**$0.1505 per kWh**
Demand Charge – all kW	**$19.42 per kW**	**$22.12 per kW**	**$23.22 per kW**

Minimum Charge: The minimum charge per billing cycle will be the Basic Service Charge.

Billing Demand: Billing Demand shall be the kilowatts of measured maximum demand during a billing cycle; the maximum demand will be the highest quarter-hour block (15-minute interval) of measurement in any one hour during the billing cycle. The maximum demand shall be determined to the nearest 1/100 kW.

Billing: The bill is the amount computed when applying the above rates to the number of kWhs consumed plus a power cost adjustment factor and all other applicable riders and fees per the

tariff. Bills are rendered on a cycle basis, on or about the same day of every month. The bill is due upon receipt and becomes delinquent 20 days after the billing cycle date.

Energy Taxes and Surcharges: All applicable local, county, state, and federal taxes or surcharges or franchise fees may be included in the above rates or may be added to the rates.

Applicable Riders: Power Cost Adjustment Factor, Public Benefits, Net Energy Metering Surplus Production, Distributed Self-Generation Buy-back, and Power Factor Correction charges.

Rate Schedule: Industrial Service (IS-1)

Rate Designation: Multi-phase electrical service for a variety of large commercial, manufacturing, cultivation, logistic, and industrial applications

Class of Service: 208, 277, or 480 voltages, multi-phase, four wire, alternating current, 60 Hertz per second; exceeds an 800-amp service panel and greater than 500kW monthly billing demand; other voltages and configurations may apply but are being phased out.

Service Area: All areas within the City's assigned area of service.

Availability: Applicable for multi-phase service through a single meter to a customer using BEU's standard service based upon service availability at a proposed location, the size of the load, and the operating characteristics of the customer's equipment.

BEU reserves the right to limit the capacity of any multi-phase service when, in its judgment, such service will impair the service to other customers, or such service shall exceed the capacity of BEU's facilities.

Service hereunder is subject to the provision of BEU's Electric Service Standards, Rules and Regulations, this tariff, and the terms of the Application for electric service.

Current Monthly Rate:

Basic Service Charge	**$400 per meter**
Energy Charge – all kWh	**$0.1010 per kWh**
Demand Charge – all kW	**$14.50 per kW**

Proposed Monthly Rate:

	11/01/2024	11/01/2025	11/01/2026
Basic Service Charge	**$456 per meter**	**$519 per meter**	**$545 per meter**
Energy Charge – all kWh	**$0.1150 per kWh**	**$0.1310 per kWh**	**$0.1376 per kWh**
Demand Charge – all kW	**$16.52 per kW**	**$18.81 per kW**	**$19.75 per kW**

Minimum Charge: The minimum charge per billing cycle will be the Basic Service Charge.

Billing Demand: Billing Demand shall be the kilowatts of measured maximum demand during a billing cycle; the maximum demand will be the highest quarter-hour block (15-minute interval) of measurement in any one hour during the billing cycle. The maximum demand shall be determined to the nearest 1/100 kW.

Billing: The bill is the amount computed when applying the above rates to the number of kWhs consumed plus a power cost adjustment factor and all other applicable riders and fees per the tariff. Bills are rendered on a cycle basis, on or about the same day of every month. The bill is due upon receipt and becomes delinquent 20 days after the billing cycle date.

Energy Taxes and Surcharges: All applicable local, county, state, and federal taxes or surcharges or franchise fees may be included in the above rates or may be added to the rates.

Applicable Riders: Power Cost Adjustment Factor, Public Benefits, Net Energy Metering Surplus Production, Distributed Self-Generation Buy-back, and Power Factor Correction charges.

Rate Schedule: Security Lighting Service (SL-2)

Rate Designation: Applicable to customers for outdoor area security lighting service furnished from dusk to dawn, supplied from existing overhead facilities. The Utility will install, own, operate and maintain the complete lighting installation, including customer owned support. Security Lighting Service is not available for new service as of May 2013.

Service Area: All areas within the City's assigned area of service.

Rates:

Per Lamp
Per Month

(Fixture installed on existing support)

		Current	11/01/2024	11/01/2025	11/01/2026
100 Watt Equivalent LED		**$9.72**	$11.07	$12.61	$13.24
250 Watt Equivalent LED		**$24.30**	$27.68	$31.52	$33.10
100-Watt Sodium Vapor	(9,500 Lumen)	**$19.43**	$22.13	$25.21	$26.47
150-Watt Mercury Vapor	(16,000 Lumen)	**$29.15**	$33.20	$37.82	$39.71
175-Watt Sodium Vapor	(7,000 Lumen)	**$34.00**	$38.73	$44.11	$46.31
200-Watt Sodium Vapor	(16,000 Lumen)	**$37.87**	$44.27	$50.43	$52.95
250-Watt Sodium Vapor	(25,000 Lumen)	**$48.58**	$55.33	$63.02	$66.17
400-Watt Mercury Vapor	(20,000 Lumen)	**$77.73**	$88.53	$100.84	$105.88

Per Pole
Per Month

Pole (Department owned wood pole installation)

	Current	11/01/2024	11/01/2025	11/01/2026
20' or 35' Wood Pole	**$4.01**	$4.57	$5.20	$5.46

Energy Taxes and Surcharges: All applicable local, county, state, and federal taxes or surcharges or franchise fees may be included in the above rates or may be added to the rates.

Applicable Riders: No rate riders are applicable.

Special Conditions:

1. Voltage: Service under this schedule will be supplied at a single-phase voltage from the Electric Utility's existing overhead lines.

2. Rates: The above lamp rates are applicable to Utility-owned outdoor area lighting equipment mounted on existing Utility owned poles or on customer owned supports acceptable to the Utility.

3. Standard Equipment: Lighting equipment will consist of a Utility standard overhead outdoor sodium vapor luminaries with photo electric switch, support and one overhead service drop not to exceed 100'.

4. Height: Mounting height of 175-watt lamp will be approximately 25 to 30 feet, and mounting height of 400-watt lamps will be approximately 30 feet.

5. Nonstandard Installation: A customer who requests more than one wood pole, or other than wood poles shall install the poles at the customer's expense. The standard sodium vapor luminaire will be provided and installed by the Utility.

6. Lump Sum Payment: Customers who do not wish to pay monthly pole charge, may pay a non-refundable amount for the installation of standard wood pole or other pole as the customer desires. Pole will remain the property of the customer at termination of service.

7. Service Contract: A contract for a period of one year will be required for initial installation of facilities under this schedule and will remain in effect from month to month thereafter subject to termination or cancellation under terms stated therein.

8. Maintenance: Lamp maintenance will be done during regular working hours as soon as reasonably possible after the customer has notified the Utility of service failure. Monthly bills will not be adjusted because of a lamp outage.

9. Relocation of Poles: Relocation of an outdoor area lighting installation because of government requirements will be made providing the customer pays the entire cost of such relocation.

10. Billing: Billing for an installation will be to only one account. Prorated billings to more than one account for a unit, or a combination of units will not be made. If the customer prefers to pay on an annual basis, payment shall be done and payable in advance.

11. All Night Service: The Utility's dusk to dawn, all night service is based on a lighting period of approximately 4,380 hours per year.

12. Location of Poles: Poles will be located in areas where they may be serviced by truck.

13. Waiver: Customer must execute a waiver to participate in the Security Lighting Service program.

14. Termination: The City reserves the right to terminate the Security Lighting Service program or remove a customer from the program at any time at the City's sole discretion.

Rate Schedule: Street Lighting Service (SL-1)

Rate Designation: Unmetered lighting such as streetlights, park lights, freeway lights, decorative pathway lights, or other lighting fixtures.

Class of Service: 120, 240, or 277 volts, single-phase, alternating current, 60 Hertz per second; may be fused, operated by a disconnect, or through a service panel.

Service Area: All areas within the City's assigned area of service.

Availability: Generally approved by the City of Banning Public Works for public safety.

BEU reserves the right to limit the capacity of any single-phase service when, in its judgment, such service will impair the service to other customers, or such service shall exceed the capacity of BEU's facilities.

Service hereunder is subject to the provision of BEU's Electric Service Standards, Rules and Regulations, this tariff, and the terms of the Application for electric service.

Current Monthly Rate:

$8.45 per light

Proposed Monthly Rate:

11/01/2024	**11/01/2025**	**11/01/2026**
$9.62 per light	$10.96 per light	$11.51 per light

Minimum Charge: No minimum charge applicable.

Billing: The bill is the amount computed when applying the above rates to the number of lights, and all other applicable riders and fees per the tariff. Bills are rendered on a cycle basis, on or about the same day of every month. The bill is due upon receipt and becomes delinquent 20 days after the billing cycle date.

Energy Taxes and Surcharges: All applicable local, county, state, and federal taxes or surcharges or franchise fees may be included in the above rates or may be added to the rates.

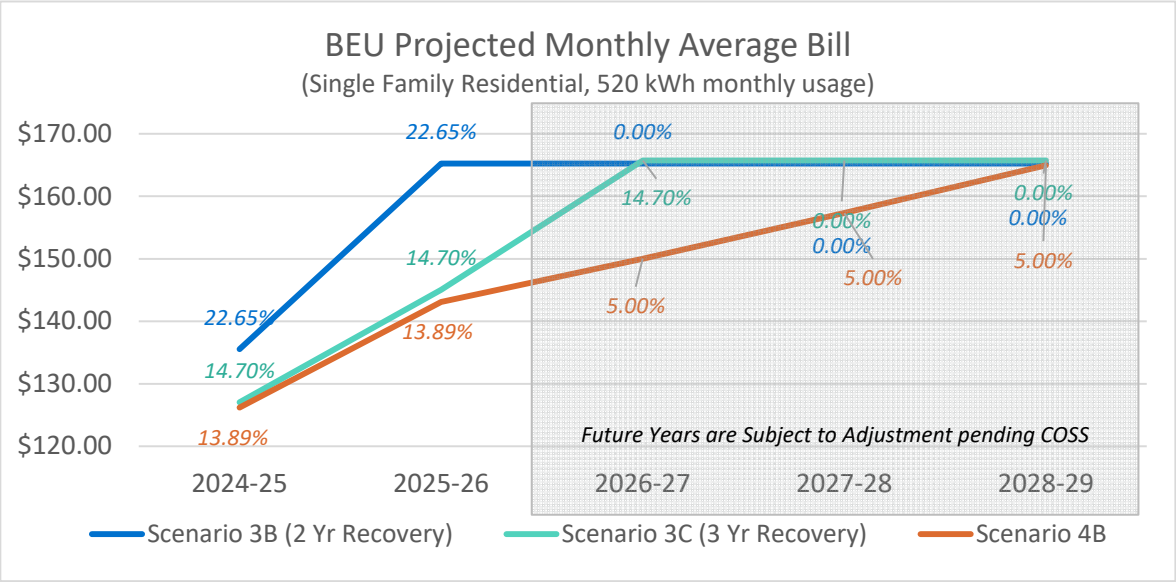
Applicable Riders: No rate riders are applicable.

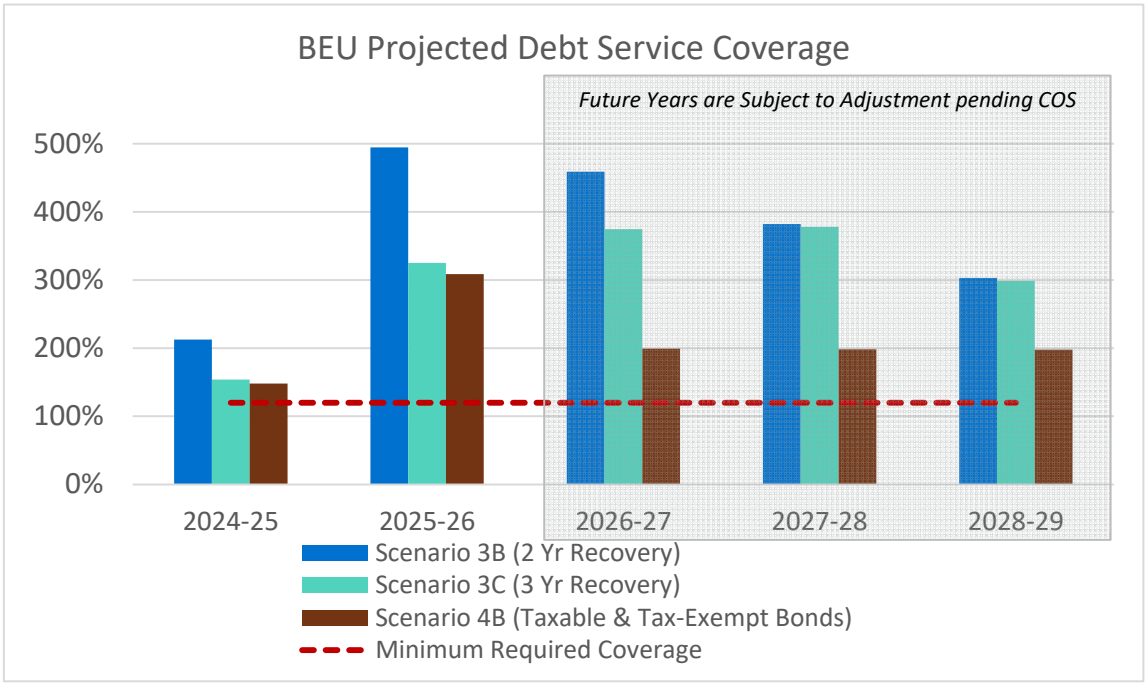
Scenario 3B (2 Yr Recovery)					
	2024-25	**2025-26**	**2026-27**	**2027-28**	**2028-29**
Rate Increases	22.65%	22.65%	0.00%	0.00%	0.00%
Per kWh Cost	$0.1743	$0.2138	$0.2138	$0.2138	$0.2138
Monthly Average Bill	$135.55	$165.24	$165.24	$165.24	$165.24
Revenues	40,385,314	47,729,030	48,591,717	48,591,717	48,591,717
Expenses	35,235,777	35,740,279	37,474,936	39,314,601	41,246,250
Net Revenues	5,149,537	11,988,751	11,116,781	9,277,115	7,345,466
Debt Service Coverage	2.13	4.94	4.59	3.82	3.03
Ending Cash Balance	(7,662,208)	1,122,000	8,686,487	14,407,309	18,199,763

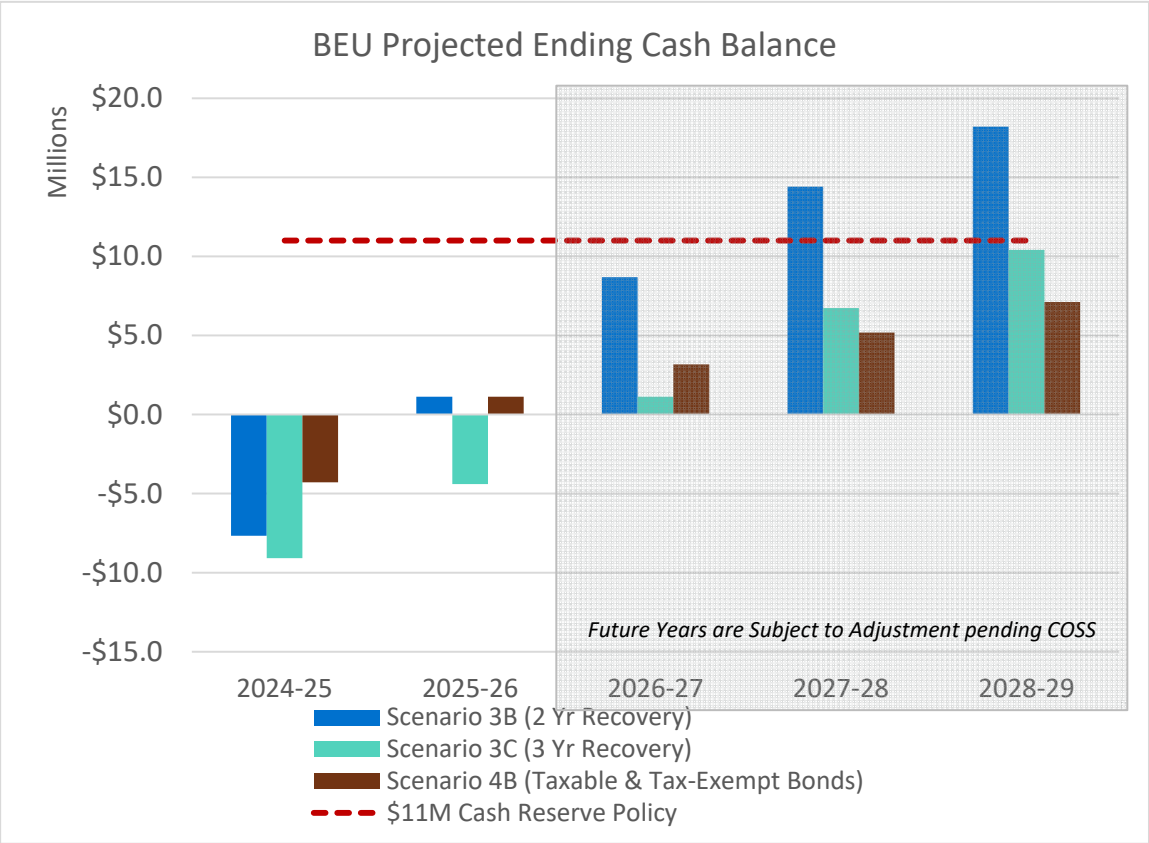
Scenario 3C (3 Yr Recovery)					
	2024-25	**2025-26**	**2026-27**	**2027-28**	**2028-29**
Rate Increases	14.70%	14.70%	14.70%	0.00%	0.00%
Per kWh Cost	$0.1630	$0.1869	$0.2144	$0.2144	$0.2144
Monthly Average Bill	$127.05	$145.06	$165.71	$165.71	$165.71
Revenues	38,964,044	43,624,382	46,553,148	48,486,113	48,486,113
Expenses	35,235,777	35,740,279	37,474,936	39,314,601	41,246,250
Net Revenues	3,728,267	7,884,103	9,078,212	9,171,512	7,239,863
Debt Service Coverage	1.54	3.25	3.75	3.78	2.99
Ending Cash Balance	(9,083,477)	(4,403,918)	1,122,000	6,737,218	10,424,069

Scenario 4B (Taxable & Tax-Exempt Bonds)					
	2024-25	**2025-26**	**2026-27**	**2027-28**	**2028-29**
Rate Increases	13.89%	13.89%	5.00%	5.00%	5.00%
Per kWh Cost	$0.1618	$0.1843	$0.1935	$0.2032	$0.2134
Monthly Average Bill	$126.19	$143.10	$150.03	$157.31	$164.95
Revenues	38,820,861	43,223,411	43,848,734	45,665,160	47,572,408
Expenses	35,235,777	35,740,279	37,474,936	39,314,601	41,246,250
Net Revenues	3,585,084	7,483,132	6,373,799	6,350,559	6,326,158
Debt Service Coverage	1.48	3.09	1.99	1.98	1.98
Ending Cash Balance	(4,286,588)	1,122,000	3,168,505	5,187,770	7,115,916

$11M Cash Reserve Policy	11,000,000	11,000,000	11,000,000	11,000,000	11,000,000
Minimum Required Coverage	120%	120%	120%	120%	120%


BEU Projected Monthly Average Bill
(Single Family Residential, 520 kWh monthly usage)
$170.00
$160.00
$150.00
$140.00
$130.00
$120.00
22.65%
0.00%
14.70%
14.70%
0.00%
0.00%
0.00%
0.00%
5.00%
5.00%
5.00%
22.65%
14.70%
13.89%
13.89%
Future Years are Subject to Adjustment pending COSS
2024-25
2025-26
2026-27
2027-28
2028-29
Scenario 3B (2 Yr Recovery)
Scenario 3C (3 Yr Recovery)
Scenario 4B


BEU Projected Debt Service Coverage
Future Years are Subject to Adjustment pending COS
500%
400%
300%
200%
100%
0%
2024-25
2025-26
2026-27
2027-28
2028-29
Scenario 3B (2 Yr Recovery)
Scenario 3C (3 Yr Recovery)
Scenario 4B (Taxable & Tax-Exempt Bonds)
Minimum Required Coverage


BEU Projected Ending Cash Balance
Millions
$20.0
$15.0
$10.0
$5.0
$0.0
-$5.0
-$10.0
-$15.0
2024-25
2025-26
2026-27
2027-28
2028-29
Future Years are Subject to Adjustment pending COSS
Scenario 3B (2 Yr Recovery)
Scenario 3C (3 Yr Recovery)
Scenario 4B (Taxable & Tax-Exempt Bonds)
$11M Cash Reserve Policy