AGENDA

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

October 22, 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 the City of Banning Manual of Procedural Guidelines, matters taken up by the Council before 10 p.m. may be concluded, but no new matters shall be taken up except upon a majority 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 Pastor Damon Allen of First Missionary Baptist Church

1.2 PLEDGE OF ALLEGIANCE

1.3 ROLL CALL

2. AGENDA APPROVAL

2.1 AGENDA APPROVAL

3. PRESENTATIONS

3.1 Proclamation - First Missionary Baptist Church 75th Anniversary Recognition
Recommendation: Proclaim the City Council honor the First Missionary Baptist Church on the occasion of their 75th anniversary.

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

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 October 8, 2024 City Council Meetings
Recommendation: Approve the minutes of the October 8, 2024 City Council Meetings.

6.2 Receive and File Accounts Payable and Payroll Warrants Issued in the Month of September 2024
Recommendation: Receive and file the warrants for period ending September 30, 2024, per California Government Code Section 37208.

6.3 Receive and File Cash and Investments Report for the Month of September 2024
Recommendation: That City Council receive and file Cash and Investment Report for September 2024 on this day, October 22, 2024, in accordance with California Government Code 53646.

6.4 Receipts, Disbursements, & Fund Balances Reporting for Fiscal Year 2024-25, Period 3, September 2024
Recommendation: Receive and file.

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

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

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

6.10 City Council Travel and Conference Expense Report Year to Date Through September 30, 2024
Recommendation: Receive and File

6.11 Consideration of Resolution 2024-165, Approving the Grant Agreement Between the City of Banning and the State of California - Office of Traffic Safety (OTS) for the FY 2024-2025 Selective Traffic Enforcement Program (STEP) Grant and Acceptance of the OTS STEP Grant Award in the Amount of $95,000
Recommendation: Adopt Resolution 2024-165.

6.12 Consideration of Resolution 2024-166, Awarding a Construction Contract for Project No. 2023-15W Ramsey Street Water Main Replacement - Phase 1 to MCC Pipeline, Inc. of Yucaipa, CA in the Amount of $1,199,106.33 and Approving a 10% Contingency for a Total Project Budget of "Not-to-Exceed" $1,319,016.96
Recommendation: Adopt Resolution 2024-166.

6.13 Consideration of Resolution 2024-167, Authorizing the City Manager to Execute an Agreement with the California Board of State and Community Corrections (BSCC) for the Proposition 47 Safe Neighborhoods and Schools Grant Program
Recommendation: Adopt Resolution 2024-167.

7. PUBLIC HEARINGS

7.1 Consideration of Resolution 2024-168, Adopting a Proposed Amendment to the Fire City Department and Fee Group Schedule of the City of Banning Master User Fee Schedule to Adopt New and Increase Certain Fees and Charges Related to Annual Fire Inspections, Plan Checks, and Other Fire Prevention Services and Making a Determination of Exemption under CEQA
Recommendation: Adopt Resolution 2024-168.

7.2 Consideration of Resolution 2024-169, Approving Electric Rate Increases and Revisions to Certain Electric Rates and Tariffs
Recommendation: Adopt Resolution 2024-169.

8. REPORTS OF OFFICERS

8.1 Consideration of Resolution 2024-170, Approving a Reimbursement Agreement with SFPP, L.P., a Delaware Limited Partnership, for Costs Associated with the Design and Relocation of Pipeline Facilities Owned and Operated by SFPP in Relation to the Sun Lakes Boulevard Extension Project
Recommendation: Adopt Resolution 2024-170.

8.2 Consideration of Resolution 2024-171, Approving Replacement of NeoGov Human Resources Information System (HRIS) and Related Modules with Paylocity Human Capital Management (HCM) Including Payroll, Time & Labor, Benefits, Human Resources, Talent, Employee Experience, Insights & Reporting, and Customer Service
Recommendation: Adopt Resolution 2024-171.

8.3 Consideration of Resolution 2024-172, Denying an Appeal Filed by Two Brothers 14 Corporation of the Denial of a Business License to Operate a Tobacco Sales Retailer Located at 300 South Highland Drive #8A; and Making Findings in Support Thereof
Recommendation: Adopt Resolution 2024-172.

9. DISCUSSION ITEMS

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

11. ADJOURNMENT

Next Regular Meeting – November 12, 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:	**Caroline Patton, Administrative City Clerk** **Doug Schulze, City Manager**
MEETING DATE:	**October 22, 2024**
SUBJECT:	**Proclamation - First Missionary Baptist Church 75th Anniversary Recognition**

RECOMMENDATION:

Proclaim the City Council honor the First Missionary Baptist Church on the occasion of their 75th anniversary.

BACKGROUND:

This item was requested by First Missionary Baptist Church.

JUSTIFICATION:

N/A

FISCAL IMPACT:

N/A

ALTERNATIVES:

N/A

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. Proclamation - First Missionary Baptist Church Recognition.pdf

CITY OF BANNING
OFFICE OF THE MAYOR

Proclamation

WHEREAS, *on September 1st, 1949 a group of seven people organized First Missionary Baptist Church of Banning, California; and,*

WHEREAS, *originally church services were held in the home of Mr. and Mrs. Claiborne Stewart on North Evans Street and later that year moved to 1380 E. Nicolet Street; and,*

WHEREAS, *in 1951, the Church was held in an old army barrack in Banning which needed much repair; and,*

WHEREAS, *in the late 1950's, a new sanctuary was built in Banning, later called Fellowship Hall; and,*

WHEREAS, *in October of 2003, a new Fellowship Hall was completed with capacity to hold 300 people; and,*

WHEREAS, *First Missionary has hosted several women and leadership conferences and the National Baptist Convention West Coast Evangelism Conference in the City; and,*

WHEREAS, *on September 1st, 2024 the Church recognized its 75th anniversary in the City of Banning.*

NOW THEREFORE*, I, Alberto Sanchez, Mayor of the City of Banning, do hereby proclaim that the City Council of the City of Banning honor*

First Missionary Baptist Church

on the occasion of its 75th anniversary.

BE IT PROCLAIMED *this 22nd day of October, 2024.*

Alberto Sanchez, Mayor

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:	**October 22, 2024**
SUBJECT:	**Approval of the Meeting Minutes for the October 8, 2024 City Council Meetings**

RECOMMENDATION:

Approve the minutes of the October 8, 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 10 08_Minutes_Special Meeting - Closed Session.pdf
2. 2024 10 08_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 **10/8/2024**
CITY COUNCIL **SPECIAL MEETING**

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

COUNCIL MEMBERS ABSENT: Mayor Pro Tem Rick Minjares

OTHERS PRESENT: Doug Schulze, City Manager
Serita Young, City Attorney
Caroline Patton, Administrative City Clerk
Lincoln Bogard, Administrative Services Director
Art Vela, Director of Public Works
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 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*

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)

3.2. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION
Initiation of litigation pursuant to Government Code Section 54956.9(d)(4): 1 potential case

4. ADJOURNMENT

The Special City Council meeting adjourned at 4:57 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 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 **10/8/2024**
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
David Newell, Community Development Director
Nate Smith, Deputy Director of Public Works/City Engineer
Emery Papp, Planning Manager
Jeffrey Platt, Homeless Services Director
Carla Young, Business Support Manager
Amber Rockwell, CORE Manager

1. CALL TO ORDER

Mayor Sanchez called the regular meeting to order at 5:11 p.m.

1.1. Invocation – Pastor Todd Oldenburg 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 with the removal of Agenda Item 6.3.

Motion by Council Member Wallace
Seconded by Mayor Pro Tem Minjares

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 - Fire Prevention Week

4. REPORT ON CLOSED SESSION

Serita Young, City Attorney reported that as to Agenda Item 3.1, there was discussion and direction provided to staff, with no final nor reportable action. For Agenda Item 3.2 the Council gave direction to initiate an action. Once the item is formally announced, the parties involved will be reported.

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:

- Sue Savage
- Anita Lu
- Inge Schuler
- Frank Burgess
- Lisa [Last Name Not Provided]
- Diego Rose

5.2. CORRESPONDENCE

Six items of correspondence were received and distributed to City Council prior to the meeting.

5.3. APPOINTMENTS

5.3.1 Consideration of the Appointment of Two Members of the City Council to a 2x2x2 Ad Hoc Committee for the Purpose of Discussing Truck Routes in the Pass Area

Public Comments

- Kathleen Dale

Motion to continue this item to the Regular City Council Meeting on December 10, 2024.

Motion by Mayor Sanchez
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.

5.4. CITY COUNCIL COMMITTEE REPORTS
Council Member Wallace reported on a meeting of the Regional Conservation Authority (RCA).

Mayor Pro Tem Minjares reported on a San Gorgonio Pass Regional Water Alliance meeting and a meeting of the San Gorgonio Pass Water Agency (SGPWA).

Council Member Flynn reported on a meeting of the Western Riverside County Council of Governments (WRCOG) and the Calimesa State of the City.

Council Member Happe had no report.

Mayor Sanchez had no report.

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

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

5.5. CITY MANAGER REPORT
City Manager Schulze reported on the upcoming election, including available ballot drop-off locations and vote centers in the city. He reviewed the written direction provided by the Animal Services Ad Hoc Committee.

6. CONSENT AGENDA

6.1 Approval of the Meeting Minutes for the September 24, 2024 City Council Meetings
Recommendation: Approve the minutes of the September 24, 2024 City Council Meetings.

6.2 Accept an Easement for Public Street and Utility Purposes from the San Gorgonio Memorial Hospital for the Construction and Operation of a Two-Bay Bus Stop on Highland Springs Avenue South of Wilson Street

~~*6.3 Authorize the City Manager to Sign the Notice of Completion for "Well M12A Groundwater Production Well Drilling, Construction, Development and Testing" and Direct the City Clerk to Record the Notice of Completion*~~
Removed under Agenda Item 2.1

6.4 Consideration of Resolution 2024-156, Approving a Professional Services Agreement with UBEO Business Services LLC for Scanning and Indexing Services for $55,000

6.5 Consideration of Resolution 2024- 157, Authorizing the Purchase of 10 Additional Getac Body Worn Cameras, Accessories, and Multi-dock Charging Stations

6.6 Consideration of Resolution 2024-158, Amending the Classification and Compensation Plan

6.7 Consideration of Resolution 2024-159, Accepting Community Development Block Grant (CDBG) Funds for Fiscal Year 2024/2025 in the Amount of $159,408 for the Banning Senior Center (5.BN.61-24) in the Amount of $43,144; Dysart Park Improvement Project (5.BN.62-24) in the Amount of $105,000; and Banning Peace Center Food Program (5.BN.63-24) in the amount of $11,264

6.8 Consideration of Resolution 2024-160, Authorizing the City Manager, or Designee, to Execute Agreements with the California Department of Transportation for the City of Banning

6.9 Consideration of Resolution 2024-161, Authorizing the City Manager to Execute a Grant Agreement with the Riverside County Transportation Commission for $5,000,000 in Contribution to the Hargrave Grade Separation Project

6.10 Consideration of Resolution 2024-162, Approving Payment Processing Fee Changes for Utility Billing as of November 1, 2024

6.11 Consideration of Resolution 2024-163, Approving Additional Funding for the City's Weed Abatement Program from a total of $120,000 to $300,000 for Fiscal Year 2024/2025 and Approving Amendment No. 1 to Professional Service Agreements with CM Landscapes, Integrity Arborist & Ecoscape, Inc, and Mariposa Landscapes, Inc.

6.12 Accept Street Monuments for Tracts 37389-2 and 37389-3 (Atwell Planning Areas 10 and 11) and Release Monumentation Bonds

Council Member Happe recused himself for a financial interest in Agenda Item 6.11.

Public Comment
None

Motion to adopt consent agenda items 6.1, 6.2, 6.4, 6.7, 6.9, 6.11 and 6.12.

Motion by Council Member Wallace
Seconded by Mayor Pro Tem Minjares

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

Motion approved by a vote of 4-0, with 1 abstention.

6.5 Consideration of Resolution 2024-157, Authorizing the Purchase of 10 Additional Getac Body Worn Cameras, Accessories, and Multi-dock Charging Stations

Vince Avila, Police Lieutenant, and Barbara Mason, Purchasing Manager, answered City Council questions about the report.

Public Comments
None

Motion to adopt Resolution 2024-157.

Motion by Council Member Wallace
Seconded by Mayor Sanchez

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.

6.6 Consideration of Resolution 2024-158, Amending the Classification and Compensation Plan

Lincoln Bogard, Administrative Services Director, answered City Council questions about the report.

Public Comments
None

Motion to adopt Resolution 2024-158.

Motion by Council Member Wallace
Seconded by Mayor Sanchez

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.

6.8 Consideration of Resolution 2024-160, Authorizing the City Manager, or Designee, to Execute Agreements with the California Department of Transportation for the City of Banning

Art Vela, Director of Public Works, answered City Council questions about the report.

Public Comments
- Frank Burgess
- Kathleen Dale

Motion to adopt Resolution 2024-160.

Motion by Mayor Sanchez
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.

6.10 Consideration of Resolution 2024-162, Approving Payment Processing Fee Changes for Utility Billing as of November 1, 2024

Lincoln Bogard, Administrative Services Director, answered City Council questions about the report.

Public Comment
- Cindy Barrington
- Kathleen Dale
- Frank Burgess

Motion to adopt Resolution 2024-162.

Motion by Council Member Wallace
Seconded by Mayor Sanchez

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

Motion approved by a vote of 4-1.

Mayor Sanchez announced a recess at 6:36 p.m. The meeting was reconvened at 6:53 p.m.

7. PUBLIC HEARING(S)

None

8. REPORTS OF OFFICERS

8.1 Consideration of Resolution 2024-164, Adopting the Revised Banning Procedural Manual
Serita Young, City Attorney, presented the staff report.

Public Comment
- Frank Burgess

Motion to adopt Resolution 2024-164.

Motion by Council Member Wallace
Seconded by Mayor Sanchez

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.

8.2 Presentation and Update on the Banning Electric Utility Public Benefits Fund

Art Vela, Director of Public Works, presented the staff report. Carla Young, Business Support Manager, and Amber Rockwell, CORE Manager, also addressed the City Council regarding the Public Benefits Fund.

Public Comment
None

9. DISCUSSION ITEM(S)

9.1 Reconsideration Request by Sun Lakes Highland, LLC on the City Council's Decision of September 10, 2024 to Adopt Resolution 2024-151, Denying Entitlement Applications (Tentative Parcel Map 38164 and Design Review DR 21-7008) for the Banning Point Project

David Newell, Community Development Director, presented the staff report.

Public Comment
- Sue Savage
- Randy Robbins
- Lucas Urgoiti
- Kevin Bundy
- Ron Roy
- Kathleen Dale
- Cindy Barrington

Motion to call the question.

Motion by Mayor Pro Tem Minjares
Seconded by Mayor Sanchez
Mayor Pro Tem Minjares withdrew his motion.

Mayor Sanchez announced a recess at 8:22 p.m. The meeting was reconvened at 8:36 p.m.

No motion to reconsider. The request is denied.

9.2 Discussion of the Topics Covered at the August 8, 2024 General Plan Advisory Committee Meeting

Emery Papp, Planning Manager, presented the staff report. Nate Smith, Deputy Director of Public Works/City Engineer also responded to City Council questions.

Public Comment
- Cindy Barrington

9.3 Receive and File Opportunity Village Project Update

Jeffrey Platt, Homeless Services Director, presented the staff report.

Public Comment
None

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

11. ADJOURNMENT

Motion to adjourn.

Motion by Mayor Sanchez
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.

The meeting was adjourned at 9:33 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 6.10: Staff Presentation
Exhibit C – Agenda Item 8.2: Staff Presentation
Exhibit D – Agenda Item 9.2: Staff Presentation

Exhibit A

From: Kathleen Aranda <karanda2011@gmail.com>
Sent: Thursday, September 26, 2024 12:56 PM
To: Colleen Wallace; Doug Schulze; Caroline Patton; Sandra Calderon; Alberto Sanchez; Rick Minjares; Sheri Flynn; David Happe
Subject: Re: Unethical Conduct by Coleen Wallace

Please include this additional email responses to the public record on the October 8, 2024 city Council meeting

Subject: Ethical Concerns and Request for Further Review

Dear Ms. Wallace,

Thank you again for your email responses. Please understand that my intention is not to debate this situation with you or put you on the defensive. As a concerned citizen, I feel compelled to address what I believe to be unethical and inappropriate behavior from a City Council member. It is important to note that, in these instances, you are not acting as a private citizen, but rather in your official capacity as an elected official, which carries certain responsibilities and expectations.

In my opinion, your recent actions have overstepped the bounds of ethical and appropriate behavior for a Council member. Rather than engaging in a back-and-forth on this topic, I would respectfully recommend that you seek advice from the city attorney or city manager to review these behaviors. This would help ensure that your conduct is aligned with ethical standards and reflects a more appropriate, transparent, and ethical approach moving forward.

Thank you for your consideration of this matter.

Sincerely,
Kathleen Aranda

> On Sep 26, 2024, at 12:17 PM, Colleen Wallace <cwallace@banningca.gov> wrote:
>
> I know ethical standards and I can make comments so what's the problem
>
> Get Outlook for iOS
>
> ---
>
> **From:** Colleen Wallace <cwallace@banningca.gov>
> **Sent:** Thursday, September 26, 2024 12:14:29 PM
> **To:** Kathleen Aranda <karanda2011@gmail.com>
> **Subject:** Re: Unethical Conduct by Coleen Wallace
>
> There is no personal gain in this this is what citizens r here for to help r community

Get Outlook for iOS

From: Kathleen Aranda <karanda2011@gmail.com>
Sent: Thursday, September 26, 2024 12:10:08 PM
To: Colleen Wallace <cwallace@banningca.gov>; Doug Schulze <dschulze@banningca.gov>; Caroline Patton <cpatton@banningca.gov>; Sandra Calderon <scalderon@banningca.gov>; Alberto Sanchez <asanchez@banningca.gov>; Rick Minjares <rminjares@banningca.gov>; Sheri Flynn <sflynn@banningca.gov>; David Happe <dhappe@banningca.gov>
Subject: Re: Unethical Conduct by Coleen Wallace

Please make this continued email part of the public record and add to the October 8, 2024 council meeting comments.

Subject: Ethical Concerns Regarding Recent Actions

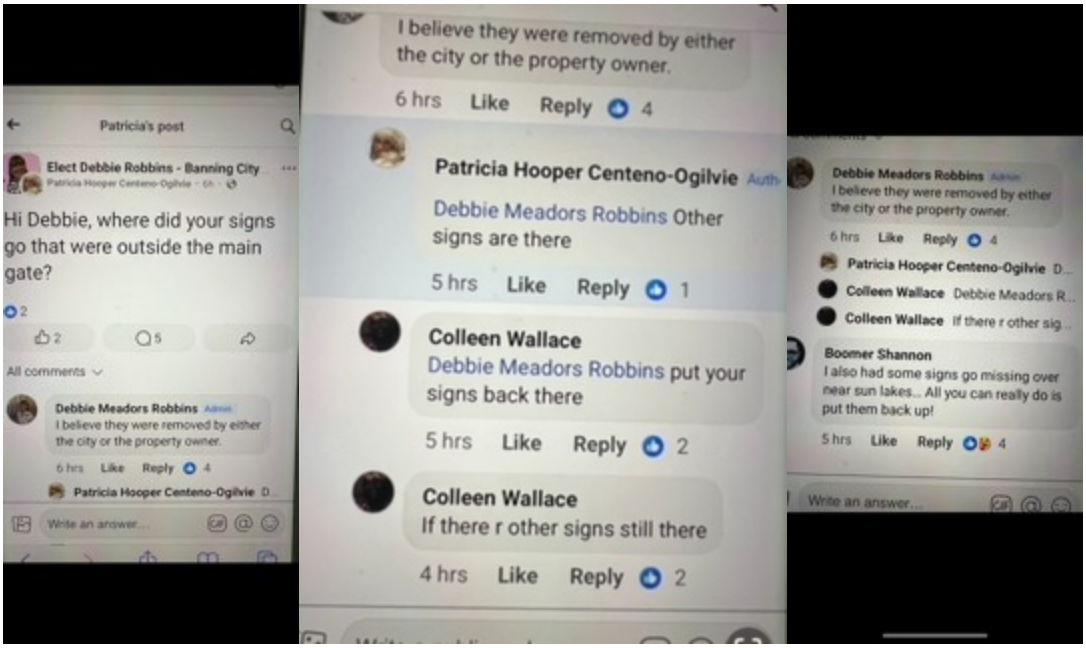
Dear Ms. Wallace,

Thank you for your timely response to my previous email. While I appreciate your willingness to address the situation, I must remain focused on the matter at hand. It is widely recognized that business referrals, whether by individuals who are actively working or retired, can result in personal gain, whether financial or otherwise. In the case of your offer to provide your father's phone number to a property owner's representative during a City Council meeting, there remains the potential for either direct or indirect financial benefit, which raises an ethical concern.

Additionally, I would like to address a separate ethical concern regarding your comments on the public Facebook page of District 3 City Council candidate Debbie Robbins. When someone inquired about the removal of Ms. Robbins' signs, Ms Robbins responded that either the city or the property owner had removed them. You proceeded to comment suggesting that, if other signs were present, her signs should be put back up. I believe this oversteps your role as a council member, as it is the City of Banning's responsibility to enforce its sign code. Your involvement in offering advice in this matter, particularly in a public forum for a candidate, could be perceived as inappropriate and potentially unethical, especially given the city's current discussions around modifying the code for political signs.

I trust you understand the importance of maintaining ethical standards and avoiding conflicts of interest, and I hope you will reconsider your involvement in these matters moving forward.

Sincerely,
Kathleen Aranda



On Sep 26, 2024, at 11:00 AM, Colleen Wallace <cwallace@banningca.gov> wrote:

Ms Aranda my father has been retired for many many years and he no longer does this type of work my offer to share my father's phone number was only to be helpful because he knows contractors who does this type of work

Get Outlook for iOS

From: Kathleen Aranda <karanda2011@gmail.com>
Sent: Thursday, September 26, 2024 10:33:10 AM
To: Doug Schulze <dschulze@banningca.gov>; Caroline Patton <cpatton@banningca.gov>; Sandra Calderon <scalderon@banningca.gov>; Alberto Sanchez <asanchez@banningca.gov>; Rick Minjares <rminjares@banningca.gov>; Colleen Wallace <cwallace@banningca.gov>; Sheri Flynn <sflynn@banningca.gov>; David Happe <dhappe@banningca.gov>
Subject: Unethical Conduct by Coleen Wallace

Please make this email/comments a part of the official record 10/08/24

I am writing to express concern over a potential ethical issue that arose during the City Council meeting on Tuesday, September 22. During the meeting, Coleen Wallace had a public interaction with a representative who was seeking a contractor to work with a property owner for building homes. Coleen mentioned multiple times that her father did similar work and offered to share her father's phone number with the property owners representative .

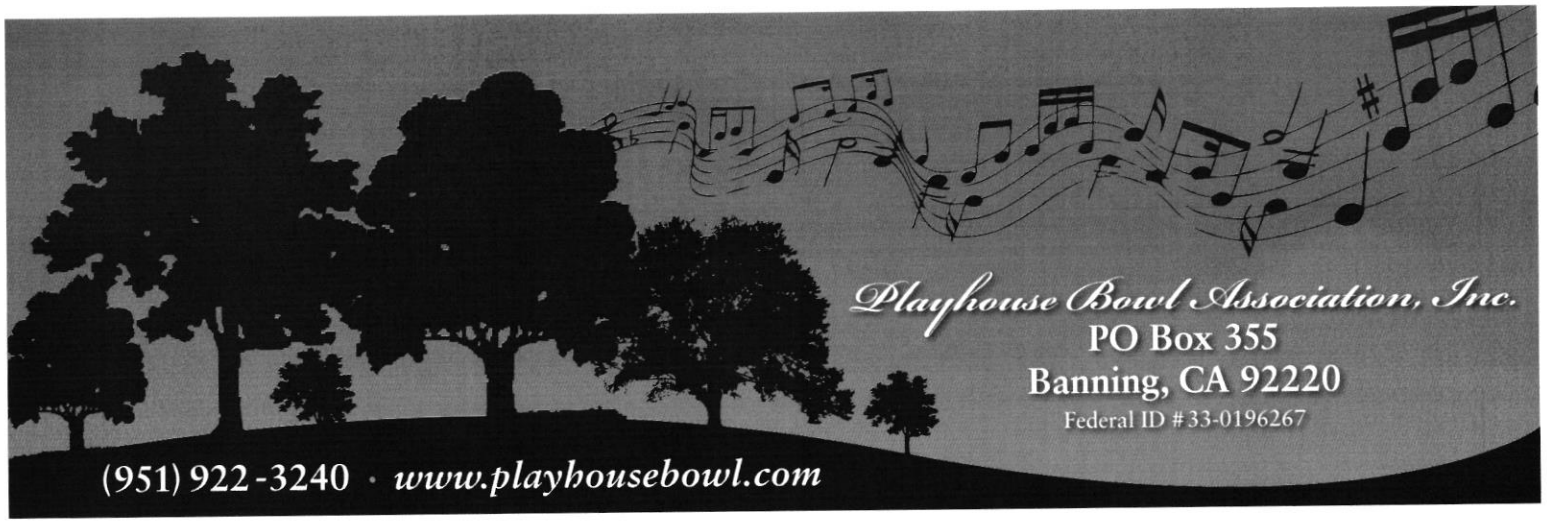
While the offer may have been well-intentioned, it raises concerns about the potential for conflicts of interest, as it could appear that Councilmember Wallace is directing work towards her family member during official city

business. Such actions may not align with the ethical standards expected in public office.

I believe it is important for all public officials to avoid even the appearance of conflicts of interest, and I respectfully request that this matter be reviewed to ensure transparency and fairness in all city-related dealings.

Thank you for your attention to this matter.

Kathleen Aranda
City of Banning



September 20, 2024

City of Banning Electric Utility
176 E. Lincoln Street
P.O. Box 998
Banning, CA 92220

Dear Amber and Carla:

On behalf of the Playhouse Bowl Association, Inc. I want to thank you for your wonderful support of our 2024 concert series. Bringing your CORE trailer to the concert gave everyone the opportunity to ask questions directly and receive information on low-income, medical discounts, and rebates. So much information that so many people were not aware of. And as always the free T-Shirts are a big hit! The gift baskets donated for our raffle were full of wonderful and useful items. Who can't use fans, extension cords, cooling towels, surge protectors and cooling blankets. All so welcome during the very hot month of August!!

We also want to thank you for the sponsorship of our third concert on August 15, 2024 through the Public Benefits Program. The support and assistance you give us is such a big part of the success of our concert series and we hope you know how much we appreciate it.

Sincerely,

Lynette McCoy-Torres

Lynette McCoy-Torres
President

From: Raelene Kretchman Thornton <kretch48@gmail.com>
Sent: Monday, October 7, 2024 5:57 PM
To: cityclerks
Subject: Public comments for October 8th meeting.
Attachments: City Council 10.8. public comment.pdf

Caroline, Patton,

Attached are my comments for the public record of the October 8 , city council meeting,

Warmest Regards,

Raelene Kretchman
714-815-6990

My name is Raelene Kretchman, and I have been a resident of the city of Banning for the past 11 years, and I reside in Sun Lakes. I would like the following comments to be on the public comments section of the October 8th city council meeting.

During the devastating Covid lockdown, the city of Banning undertook environmental and traffic studies, fully aware that our streets would be deserted as residents faced the challenges of survival during a global pandemic. Changing zoning laws while residents were preoccupied with the critical fight for their health and safety is not only inappropriate; it is deeply troubling coming from those who were elected to advocate for the needs of the citizens. I find it perplexing that two of the council members would choose to go against the will of the people by voting in favor of this project.

At the prior council meeting, the builder made a statement, which I am paraphrasing: “We need to make way for the younger generation; we’ve had our opportunity to work, and now it’s their turn.” However, the reality is that the construction workers present at these events often have little vested interest in the city of Banning. They are typically paid overtime by the unions to attend on behalf of the builders, to pull on the heartstrings of the council, and community, as they emphasize the need for jobs to support their families.

I’d like to draw your attention to Assembly Bill 98, signed into law by Governor Gavin Newsom. This legislation places vital restrictions on the construction of warehouses near what are defined as "sensitive receptors." For clarity, a "sensitive receptor" includes any kind of residence, whether it be a private home, apartment, condominium, group home, dormitory, or retirement facility.

Since both the Lakes and Sun Lakes fall under “Sensitive Receptors” I implore each of you to prioritize the well-being of the citizens of Banning and stand firm against pressure from the developer. It is crucial that we do not allow them to coerce or bully you into overturning the recent NO vote against the Banning Point project.

Building such a facility next to the Lakes and across from Sun Lakes poses significant health and safety risks to our community. I urge you retain the No vote!

Thank you for your time and consideration.

Raelene Kretchman
950 S Bay Hill Road
Banning, CA

SHUTE, MIHALY & WEINBERGER LLP

396 HAYES STREET, SAN FRANCISCO, CA 94102
T: (415) 552-7272 F: (415) 552-5816
www.smwlaw.com

KEVIN P. BUNDY
Attorney
bundy@smwlaw.com

October 7, 2024

Via Electronic Mail Only

Mayor Alberto Sanchez
Members of the City Council
City of Banning
99 E. Ramsey Street
Banning, CA 92220
E-Mail: CityCouncil@banningca.gov

Re: Reconsideration Request of Sun Lakes Highland, LLC on the City Council's Adoption of Resolution No. 2024-151 (Banning Point) Item 9.1; October 8, 2024 City Council Agenda

Dear Mayor Sanchez and Members of the City Council:

On behalf of Pass Action Group, we offer the following response to the letter from the Allen Matkins firm dated September 25, 2024[1] requesting reconsideration of the City Council's decision to deny entitlements for the Banning Point project (the "Project").

The request for reconsideration should be denied. As discussed below, the applicant's request for reconsideration of the Council's July 9 actions is untimely, and the purportedly "new" information attached to the September 25 letter provides no basis for further reconsideration of the Council's September 10 adoption of Resolution No. 2024-151. The Project applicant has already had multiple opportunities to make its case that the City Council should hold a new public hearing on the Project due to allegations of bias against certain councilmembers. The Council has already properly decided not to hold a new public hearing. There is no reason to revisit that decision.

[1] Letter from K. Erik Friess, Allen Matkins, to Interim Community Development Director, City of Banning, Re: Sun Lakes Highland, LLC's request for reconsideration of the City Council's adoption of Resolution 2024-151 (Sept. 25, 2024) ("September 25 Letter").

The Council made a final decision to deny the Project after holding a full public hearing on July 9 and once again receiving extensive public comment on September 10. Both of the council members the applicant has accused of being biased addressed these accusations at length during the September 10 hearing. It is not reasonable to expect that either council member would recuse themselves from a new public hearing, even if one were granted. Holding yet another public hearing on the same project, where the same parties would once again present the same arguments to the same decision-makers, would only waste the parties' and the City's resources and further inflame community divisions. The community should be allowed to move forward regardless of what the applicant decides to do next.

I. The applicant's request for reconsideration of the Council's July 9 actions is untimely and has already been denied.

There is no basis for the Council to reconsider actions taken at the July 9 Council meeting.

The applicant's September 25 Letter asserts that "additional information has come to light about the public hearing on July 9, 2024." September 25 Letter at 2. But the letter offers no "additional" information. Rather, the September 25 Letter merely references and repeats allegations already made in the applicant's July 25, 2024 letter.[2] *Ibid.* The deadline for requesting reconsideration of actions taken at the July 9 hearing was July 24, 2024. Banning Mun. Code § 17.68.140 (reconsideration request due 15 days after Council action). The applicant's continued request for reconsideration of the Council's July 9 actions is therefore doubly untimely: to the extent the July 25 letter constituted a request for reconsideration, it was filed too late, and the September 25 letter is even more tardy.

Even if the July 25 Letter could be construed as a timely request for reconsideration of the Council's July 9 actions, that request was presented and denied at the September 10 meeting. All of the information cited in the July 25 letter—as well as an additional letter on behalf of the applicant submitted on September 9, 2024[3]—was before the Council on September 10. The September 10 agenda presented a clear opportunity for the Council to order a new public hearing in response to the bias

[2] See Letter from K. Erik Friess, Allen Matkins, to Mayor and City Council Members, City of Banning, Re: Banning Point Project (July 25, 2024) ("July 25 Letter").
[3] Letter from K. Erik Friess, Allen Matkins, to Mayor and City Councilmembers, City of Banning, Re: Banning Point Project; City Council Agenda Item 8.2 (Sept. 9, 2024) ("September 9 Letter").

allegations in the July 25 and September 9 letters. When staff presented the question to the Council, however, no Council member made a motion to hold a new hearing.

The Council thus has already considered and decided all the issues and objections the applicant raised in in its July 25 and September 9 Letters in connection with alleged bias at the July 9 hearing. There is no basis for continuing to revisit those issues at subsequent Council meetings.

II. The September 25 letter contains no new information warranting reconsideration of the Council's September 10 actions.

The applicant's request for reconsideration of the Council's September 10 actions is unsupported by either the law or the evidence and should be denied.

The September 25 Letter attaches several pages of purported social media posts from an unknown source, without any authentication, and alleges that these posts demonstrate bias on the part of Councilmember Flynn. September 25 Letter at 2 and Ex. B. All of the referenced social media posts occurred *after the close of the public hearing on the project and after the City reached its final decision*. None of the posts provide any evidence whatsoever of *pre-hearing* bias.

While the September 25 Letter cites no legal authority, the cases and legal principles discussed in the applicant's July 25 Letter concern evidence of improper *pre-hearing* advocacy for or against a project, not *post-hearing* explanations of a decision already taken. *See, e.g.*, *Petrovich Development Co., LLC v. City of Sacramento* (2020) 48 Cal.App.5th 963, 974; *Nasha v. City of Los Angeles* (2004) 125 Cal.App.4th 470, 484. The salient issue in these cases is whether a decision-maker engaged in advocacy or improperly made up their mind *before* a public hearing, thus prejudicing a party's or the public's right to a fair evaluation of the facts *at* the public hearing. The applicant has never identified any legal authority for its insinuations that statements made *after* a public hearing explaining a final post-hearing decision conclusively establish that the hearing was unfair. Indeed, the argument is absurd on its face. If the applicant were correct, no decision maker could ever explain to their constituents why they took a particular action *after* a hearing, because they would be immediately accused of having been biased *before* the hearing.

The City's own Manual of Procedural Guidelines similarly distinguishes between pre-hearing and post-hearing conduct. For quasi-adjudicatory matters involving a public hearing, councilmembers "shall not prejudice the matter *prior to the public hearing*, shall be fair and impartial, and shall decide the matter based upon the evidence and statutorily

required findings." Manual of Procedural Guidelines, § 8.1(d) (italics added).[4] Council members therefore are directed to "avoid expressing an opinion or divulging their thought process *until after the public hearing has been completed*." *Id*., § 8.1(e) (italics added). The Manual thus restricts pre-hearing comments in favor of or against projects, but acknowledges that Council members may explain their decisions to constituents after the hearing is over.

None of the social media statements cited in the September 25 Letter shows evidence of impermissible pre-hearing bias. For example, the applicant asserts that Councilmember Flynn posted on social media about the outcome of the hearing and invited supporters to comment. September 25 Letter at 2. But the applicant fails to explain why simply posting about the outcome of a meeting on social media and inviting comment demonstrates pre-hearing bias. The letter also cites a post from Councilmember Flynn thanking one of her constituents for a supportive comment. *Ibid.* Indeed, nearly all of the social media posts in the exhibits to the letter were made by community members, not Councilmember Flynn. But the applicant has never explained how statements *made by other people* could constitute evidence of bias and has never cited any legal authority for such a claim.

Finally, the September 25 Letter protests that Councilmember Flynn "baselessly claimed" the Project is inconsistent with the City's General Plan and the Sun Lakes Village North Specific Plan. *Ibid.* That is not a "baseless" statement evincing a single council member's bias. Rather, that is the precise conclusion of a majority of the City Council, reflected in the plain text of Resolution No. 2024-151: "The design and improvement of the subdivision proposed under Tentative Parcel Map No. 38164 is inconsistent with the City's General Plan and the Sun Lakes Village North Specific Plan Amendment No. 5." Resolution No. 2024-151 at 4 (§ 2.B). The applicant's mere disagreement with the City Council's conclusions is not evidence of bias under the law.

In sum, the applicant's request for reconsideration is untimely, repetitive, and unsupported. The City Council has reached a final decision on this Project after careful review of the evidence in the record and exhaustive deliberation. There is no reason to force the parties, community members, and the City to expend additional time and resources on yet another public hearing on this Project.

[4] References are to the current Manual of Procedural Guidelines. Should the City Council adopt the revisions to the Manual proposed under Item 8.1 of the October 8, 2024 agenda, the cited provisions would be renumbered as sections 7.1(d) and (e), but the language quoted herein would remain substantively identical.

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

Very truly yours,

SHUTE, MIHALY & WEINBERGER LLP



Kevin P. Bundy

Cc: Serita Young, City Attorney (syoung@rwglaw.com)
David Newell, Director, Community Development Department (dnewell@banningca.gov)
Emery Papp, Senior Planner (epapp@banningca.gov)
Sandra Calderon, Development Project Coordinator (scalderon@banningca.gov)
Caroline Patton, Administrative City Clerk (cpatton@banningca.gov)

1835078.1

The Banning Electric Utility team has been incredibly supportive of the Banning Senior Center. They have consistently supported our patrons and provided numerous resources to help them with their utility bills, especially those with medical devices. We are also grateful for their partnership in celebrating Wellderly Week. This special week encourages seniors to stay active, pursue their passions, and do what makes them happy. During Wellderly Week, the Banning Electric Utility staff helps us organize a week filled with resources, a movie day, a BBQ where seniors can meet the electric team and ask questions, a painting session to explore their creative sides, and a special bingo day with prizes such as fans, flashlights, gardening kits, coloring books, and other hobby-related items.

Partnering with Banning Electric has allowed us to dedicate this week to all the older adults in our community. Many of our seniors are on fixed incomes and wouldn't be able to afford these activities on their own. With the help of Banning Electric, we can offer these activities to all seniors, regardless of their income. Our seniors have expressed how much they enjoy these activities, as it allows them to participate in things they wouldn't normally have the opportunity to do. We at the Banning Senior Center are extremely grateful for the collaboration with Banning Electric Utility, which allows us to offer activities focusing on seniors' well-being and physical and mental health. We are truly thankful for this collaboration.

Ana Sandoval

Program Coordinator

Park and Recreation Department

Exhibit B

BANNING ELECTRIC UTILITY PUBLIC BENEFIT FUNDS

Background and Update

October 8, 2024

Background

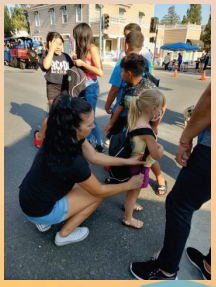
- In 1996, as a result of deregulation, AB1890 was passed to restructure and deregulate the California electrical industry.
- State-Mandated Public Benefits Charge developed.
- New focus on Public Benefits Programs:
  - Low-Income Assistance
  - Energy Efficiency Programs
  - Investment into Renewable Energy Sources
  - Research and Development

Funding

- Non-Bypassable Charge of 2.85%
- Paid By All Utility Customers
- Monies to Not Be Comingled
- Municipal Utilities Given Oversight and Control of Programs



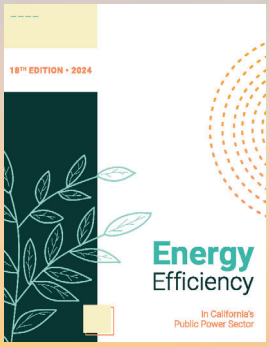






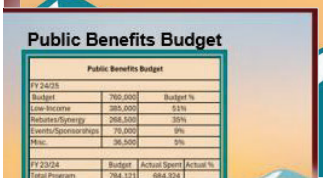
Measurement and Evaluation

- In 2011, AB 723 Passed to Extended Program Sunset
- Bring Accountability and Oversight
- SB1037 – Yearly Mandatory State Reporting
- Additional Program Focus:
  - Load Reduction
  - Rebates and Incentives for all Rate-Payer Classes
  - Education and Awareness – Energy Efficiency
  - Local Job Creation
  - Demand Response and Behavior Shaping



Public Benefits Budget

Public Benefits Budget			
FY 24/25			
Budget	760,000	Budget %	
Low-Income	385,000	51%	
Rebates/Synergy	268,500	35%	
Events/Sponsorships	70,000	9%	
Misc.	36,500	5%	
FY 23/24	Budget	Actual Spent	Actual %
Total Program	784,121	684,324	
Low-Income	389,604	360,281	52%
Rebates/Synergy	312,806	70,237	10%
Events/Sponsorships	123,146	50,012	7%



Low-Income Assistance

- Accounts for 51% of Entire Budget
- 75% of all Programs and Events Focus on Low-Income and/or DAC Customers
- Low-Income Discount Program Participants
  - 873 City Billed Customers
  - 98 Master-Metered Customers

Residential and Commercial Rebates

- Air Conditioner Replacement
- Air Conditioner Tune-Up
- Energy Star Refrigerator
- Energy Star Appliances
- Weatherization
- Shade Trees
- Summer Savings Program



S.E.A.M
(Synergy Energy Audit Measures)

- Free To All Participants
- Energy Audit Provided
- Direct Install of Energy Efficiency Measures
- Program Designed to Assist:
  - Small/Medium Commercial Customers
  - Single Family Residential
  - Manufactured Homes



BANNING CALIFORNIA

Small Events Budget that Packs a Big Punch



- FY23/24 Only 7% of Entire Budget
- Multi-Department Collaboration
- Focus on Underserved & Low-Income
- Community Immersion & Outreach
- Multiple Benefits Per Event

BANNING CALIFORNIA

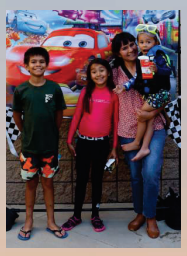
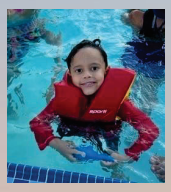
Summer Camp
STEM Week

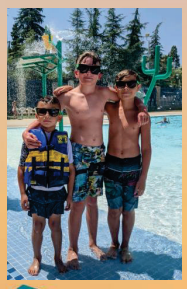
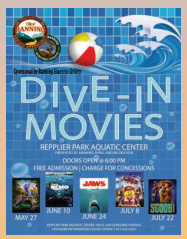
- Week-long Activities
- Hands-on Learning
- Promote Utility Careers
- Multi-faceted Education





Keep Your Kool at the Pool




- Free to Residents (5,617 attendees)
- Behavior shaping without connecting to customer A/C or thermostat
- Yearly Participation growth
- Energy Savings Doubled

2022	2024
2565 kWh saved	5299 kWh saved

Wellderly Week
The Banning Senior Center

- Outreach to Underserved Segment of the Community
- Tear Down Silos – Department Collaboration
- In-Person Program Education
- Successful Program Sign-ups (Would Not Happen With Standard Outreach Methods)
- Just a Fun Week With Our Banning Seniors!





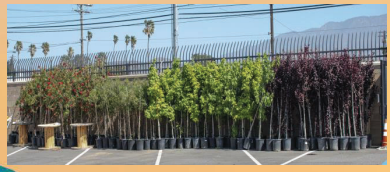





Arbor Day Inspiration

Energy Saving Trees

- Over 800 Trees Given
- Arbor Day Foundation Collaboration
- Energy Savings Up to 20%





Community Tree Planting

- Park Beautification – Added shade for visitors
- GHG Reduction
- Community Canopy Development

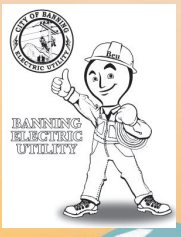


Public Power Week

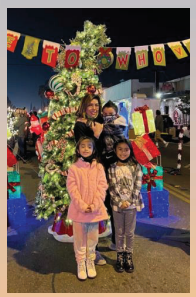
- Observance Organized by APPA (American Public Power Authority)
- First Full Week in October
- Community Focused
- Lower Rates – High Reliability







Light Up Your Holidays









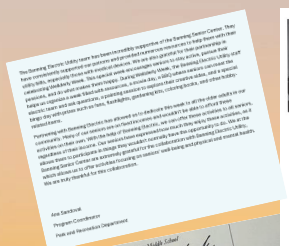


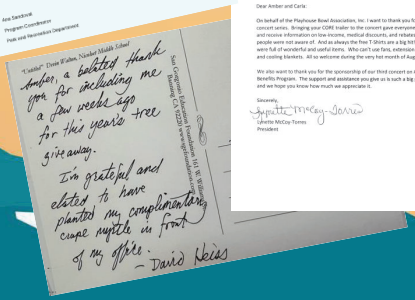
- Market Night Collaboration with Banning Chamber
- Free to All Attendees
- 2023 Event:

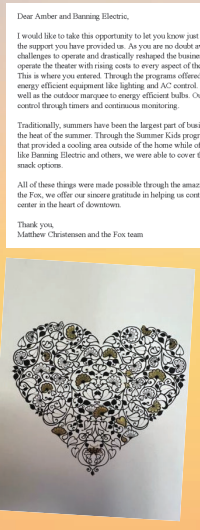
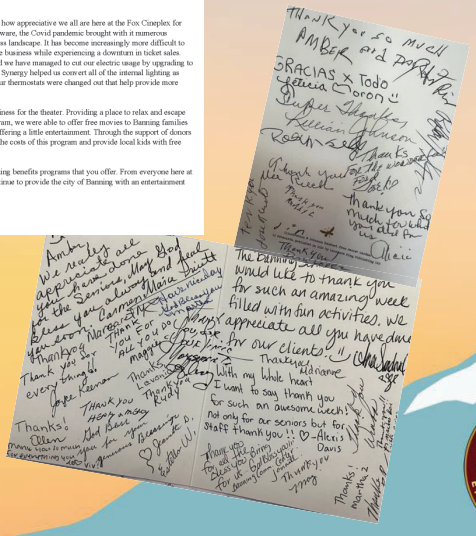
  64 LED Light Rolls Handed Out

  71 Non-LED, Light Strands Collected

Notes of Appreciation



Dear Amber and Banning Electric,

I would like to take this opportunity to let you know just how appreciative we all are here at the Fox Cineplex for the support you have provided us. As you are no doubt aware, the Covid pandemic brought with it numerous challenges to operate and drastically reshaped the business landscape. It has become increasingly more difficult to operate the theater with rising costs to every aspect of the business while experiencing a downturn in ticket sales. This is where you entered. Through the programs offered we have managed to cut our electric usage by upgrading to energy efficient equipment like lighting and AC control. Synergy helped us convert all of the internal lighting as well as the outdoor marquee to energy efficient bulbs. Our thermostats were changed out that help provide more control through timers and continuous monitoring.

Traditionally, summers have been the largest part of business for the theater. Providing a place to relax and escape the heat of the summer. Through the Summer Kids program, we were able to offer free movies to Banning families that provided a cooling area outside of the home while offering a little entertainment. Through the support of donors like Banning Electric and others, we were able to cover the costs of this program and provide local kids with free snack options.

All of these things were made possible through the amazing benefits programs that you offer. From everyone here at the Fox, we offer our sincere gratitude in helping us continue to provide the city of Banning with an entertainment center in the heart of downtown.

Thank you,
Matthew Christensen and the Fox team

BANNING CALIFORNIA

For More Program Information

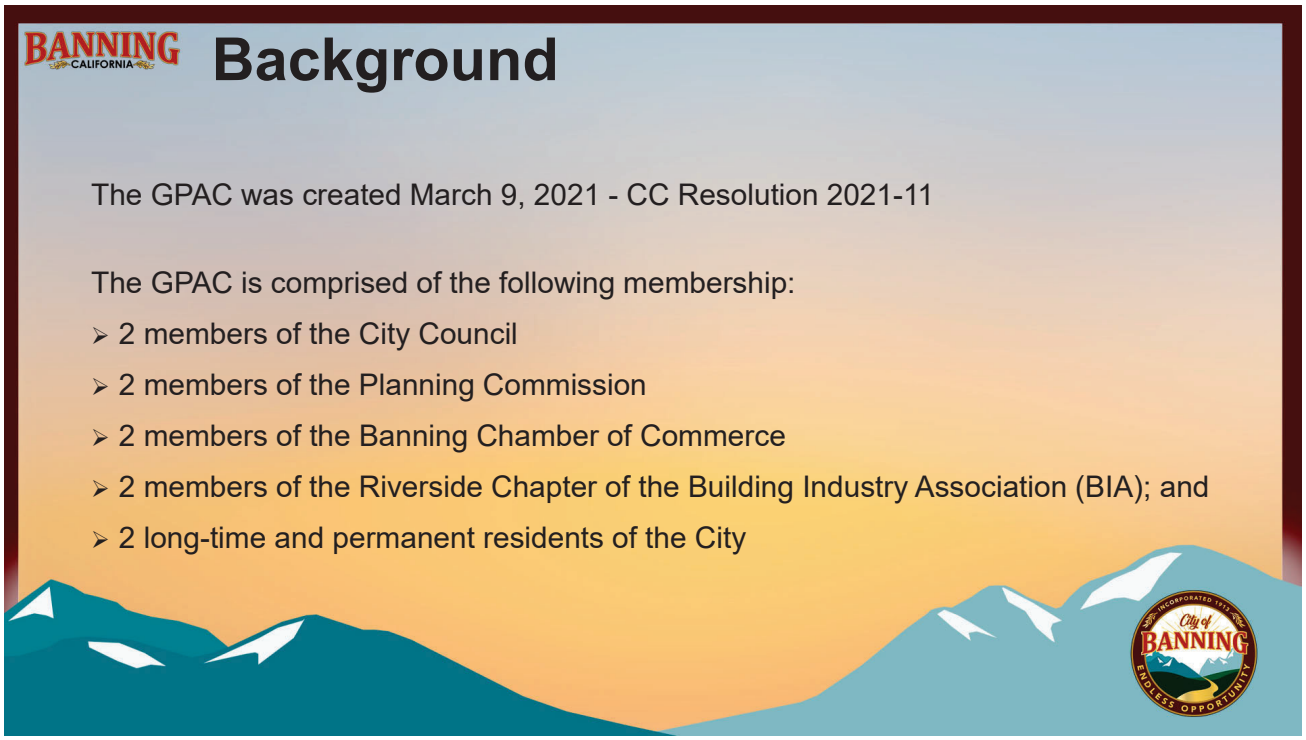
Contact Information

Amber Rockwell

arockwell@banningca.gov

Exhibit C


BANNING
CALIFORNIA
CITY COUNCIL
DISCUSSION ITEM NO. 9.2
OCTOBER 24, 2024
An Overview of Topics Discussed at the August 8, 2024, General Plan Advisory Committee Meeting
City of BANNING
ENDLESS OPPORTUNITY


BANNING
CALIFORNIA
Background
The GPAC was created March 9, 2021 - CC Resolution 2021-11
The GPAC is comprised of the following membership:
2 members of the City Council
2 members of the Planning Commission
2 members of the Banning Chamber of Commerce
2 members of the Riverside Chapter of the Building Industry Association (BIA); and
2 long-time and permanent residents of the City
City of BANNING
ENDLESS OPPORTUNITY

Purpose

The current General Plan Update requires public input in the following competencies:

- Decisions regarding future land uses
- Street/roadway capacity and circulation
- Broad-based goals with implementing policies and programs that are internally consistent with other Elements of the General Plan

The GPAC membership provides feedback from stakeholders and direction to staff on key areas to be considered for the Land Use and Circulation Element updates to the General Plan.

GENERAL PLAN ADVISORY COMMITTEE (GPAC): AUGUST 8, 2024

Date: August 8th	Start Time: 11:00am	End Time: 1:00pm	Loc: Lg. CF/Zoom

Committee Members	*Organization*		*Staff*	*Position*
Richard Krick (Chair)	Planning Commission		Vacant	CD Director
Absent (Vice-Chair)	Planning Commission		Serita Young	City Attorney
Alberto Sanchez (Mayor)	City Council		Steven Flower	ACA
Colleen Wallace (Mayor Por Tem)	City Council		Emery Papp	Senior Planner
Mike Taylor	BIA (TriPointe)		Kristine Gutierrez Mary Yaryan	Operations Manager Assoc. Planner
Matt Jordan/Jason Holt (Alt.)	BIA (Div. Pacific)		Sandra Calderon	P. Coordinator
Robert Sibole	Chamber Member		Marisol Lopez	Economic Development Mgr/
Laura Leindecker	Chamber Member		Emery Papp	Senior Planner
Frank Diaz Jr.	Resident		Mary Yaryan	Associate Planner
Cindy Barrington	Resident		Frank Coyle	S. Consultant
			Danielle Ornelas	Project Manager
			Ben Hamada	GIS Analyst

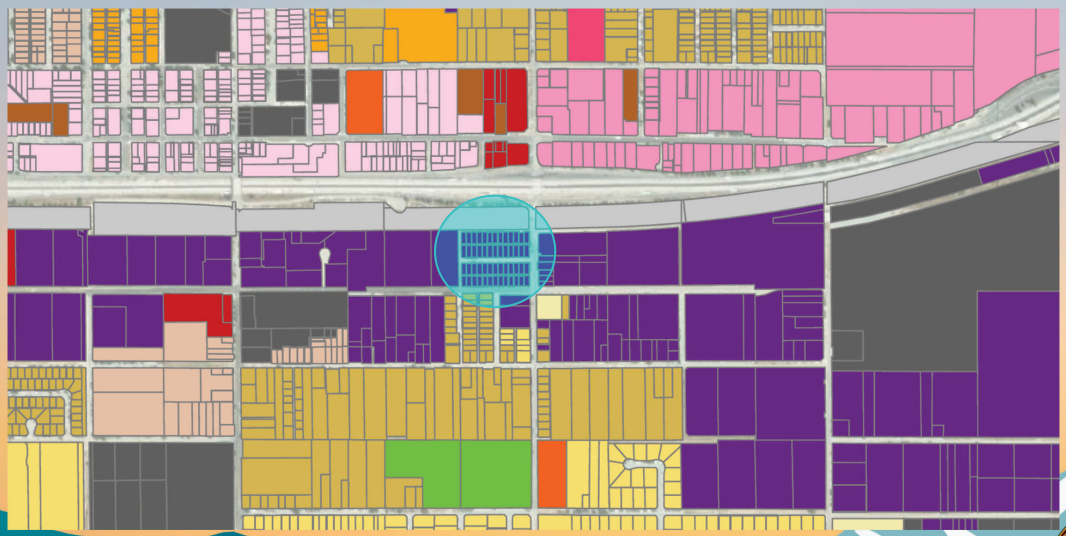
Join Zoom: https://us02web.zoom.us/j/83632895407?pwd=b3BxRVQ4MDJNLzJSY2piYVd5clpnQT09

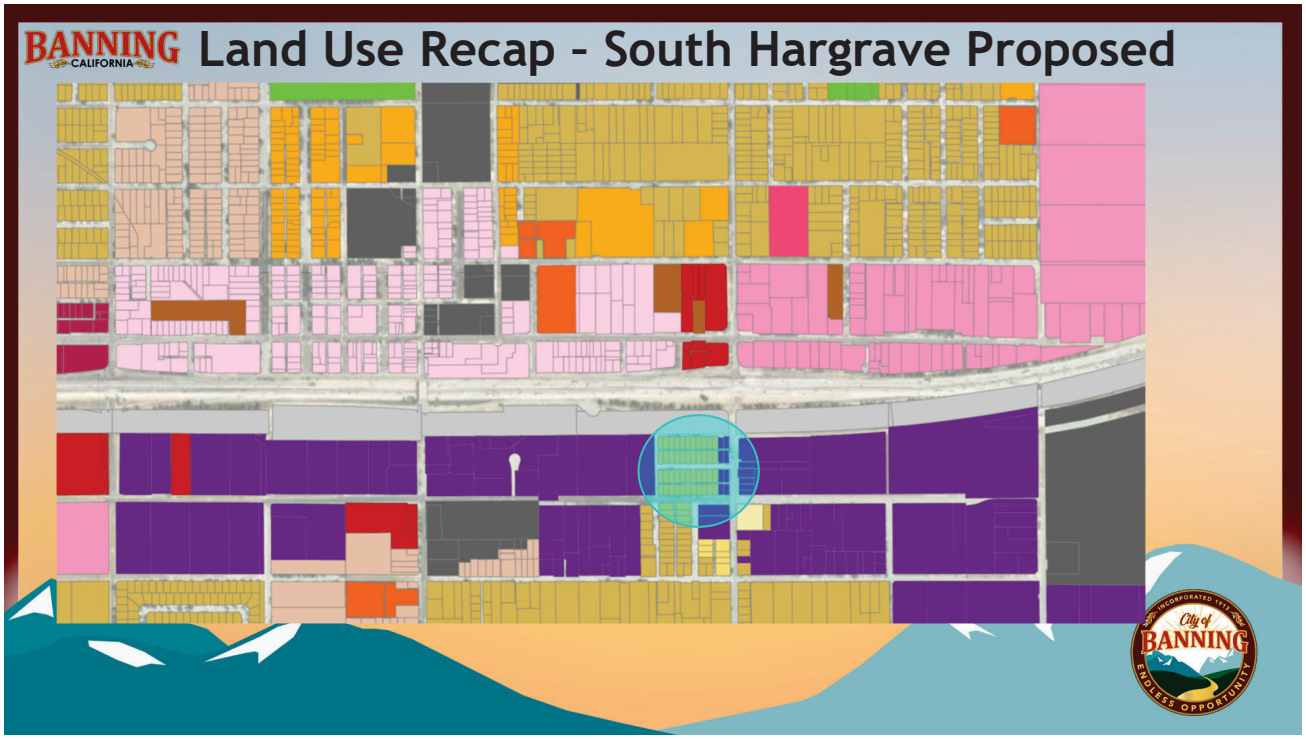
Land Use Summary

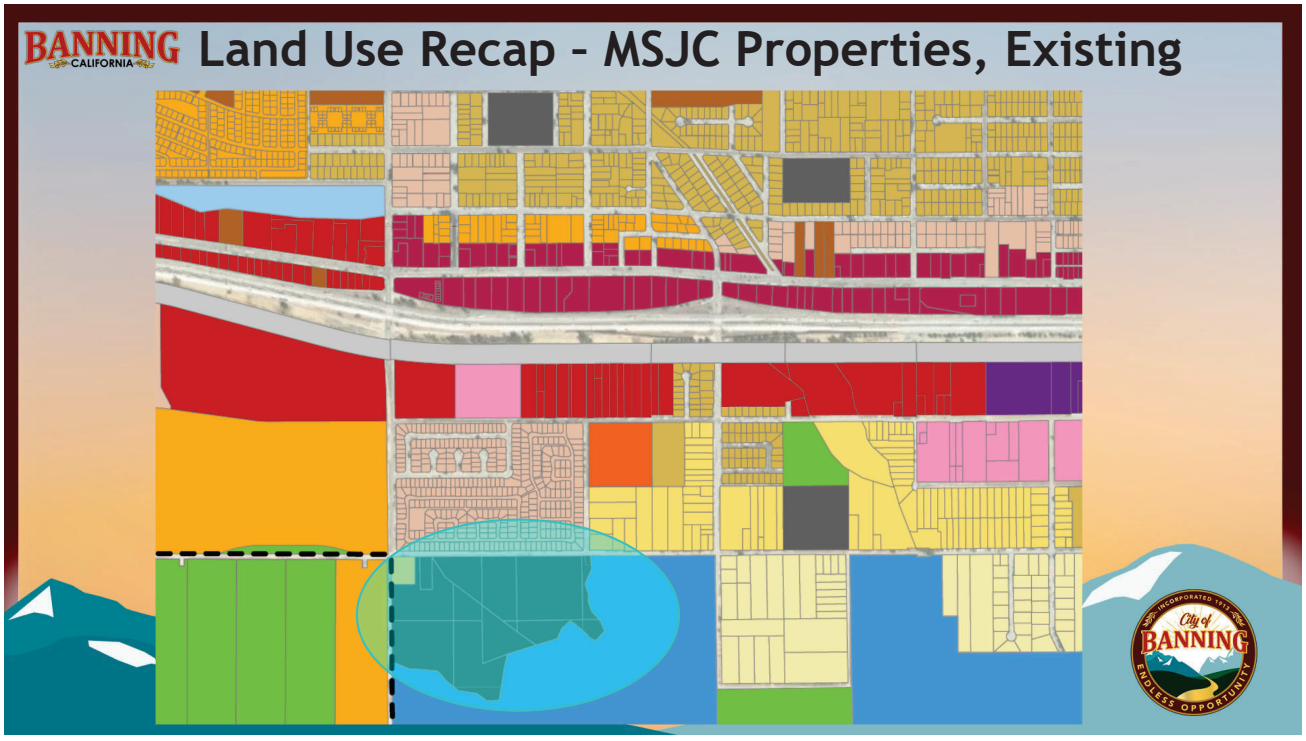
Staff presented the final recommended Land Use Map amendments and explained that the City is not considering other amendments at this time, because:

- It is imperative for the traffic consultant to begin their study and analysis of the land use plan impacts on Vehicle Miles Traveled (VMT) and Level of Service (LOS)
- Further changes to the proposed Land Use map would delay the traffic impact analyses currently underway by the traffic consultant, Urban Crossroads

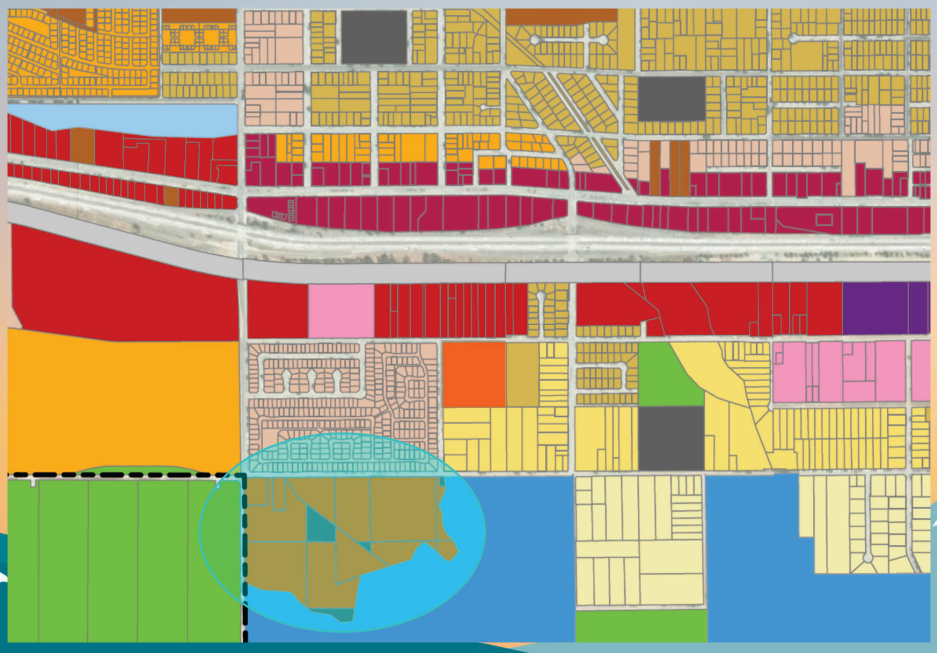
Land Use Recap - South Hargrave, Current



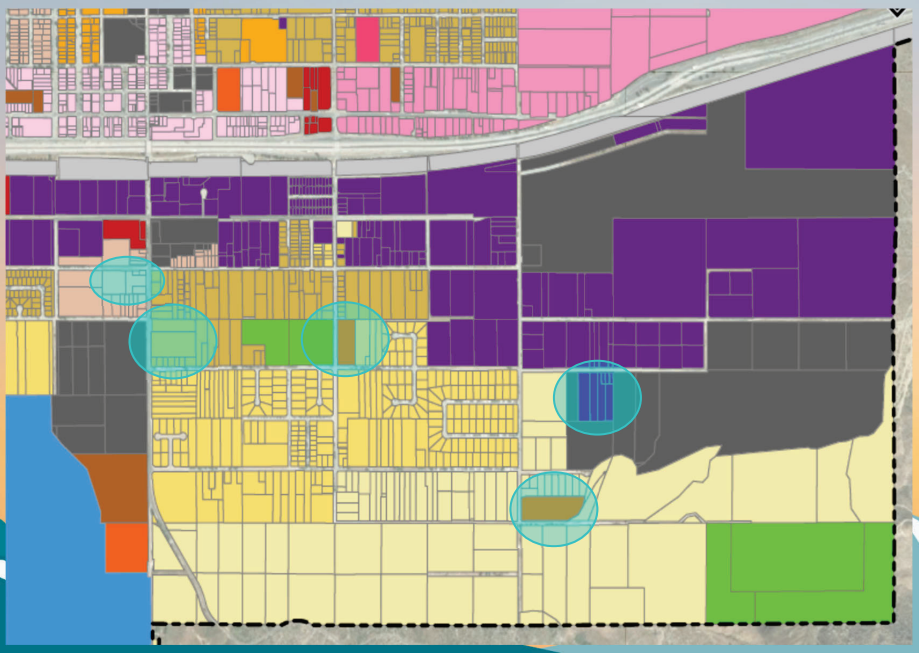

BANNING
CALIFORNIA
Land Use Recap - South Hargrave Proposed
City of BANNING
ENDLESS OPPORTUNITY


BANNING
CALIFORNIA
Land Use Recap - MSJC Properties, Existing
City of BANNING
ENDLESS OPPORTUNITY

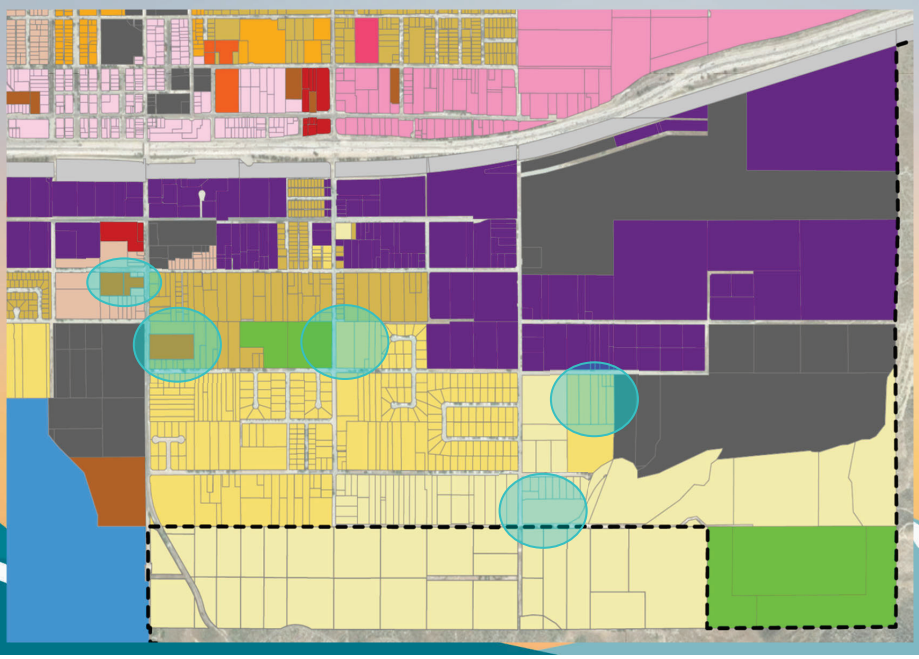
BANNING CALIFORNIA Land Use Recap - MSJC Properties, Proposed



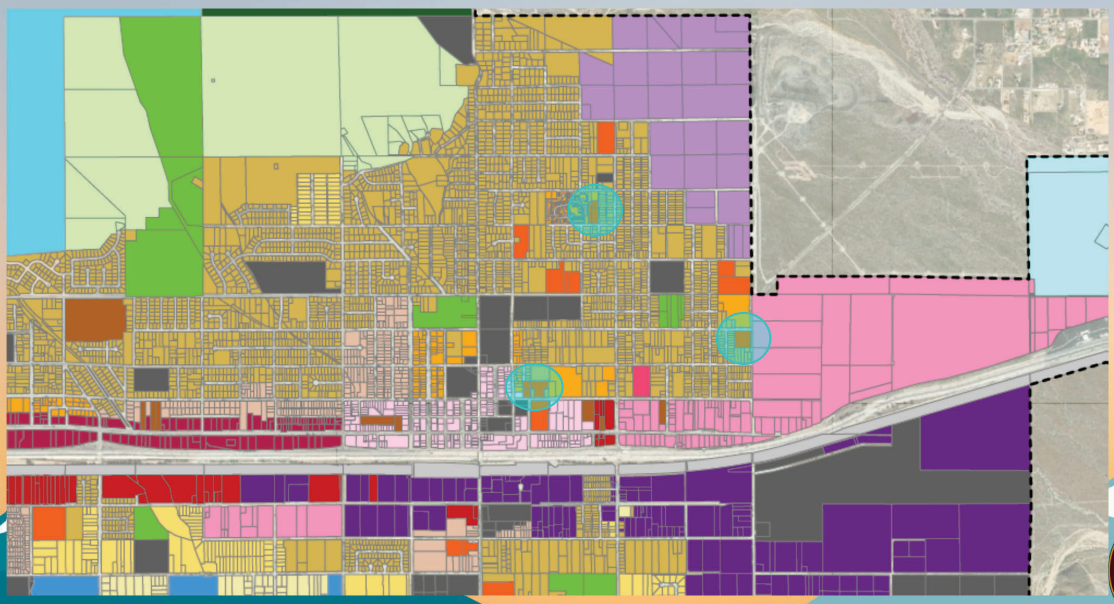
BANNING CALIFORNIA Land Use Recap - Southeast City, Existing



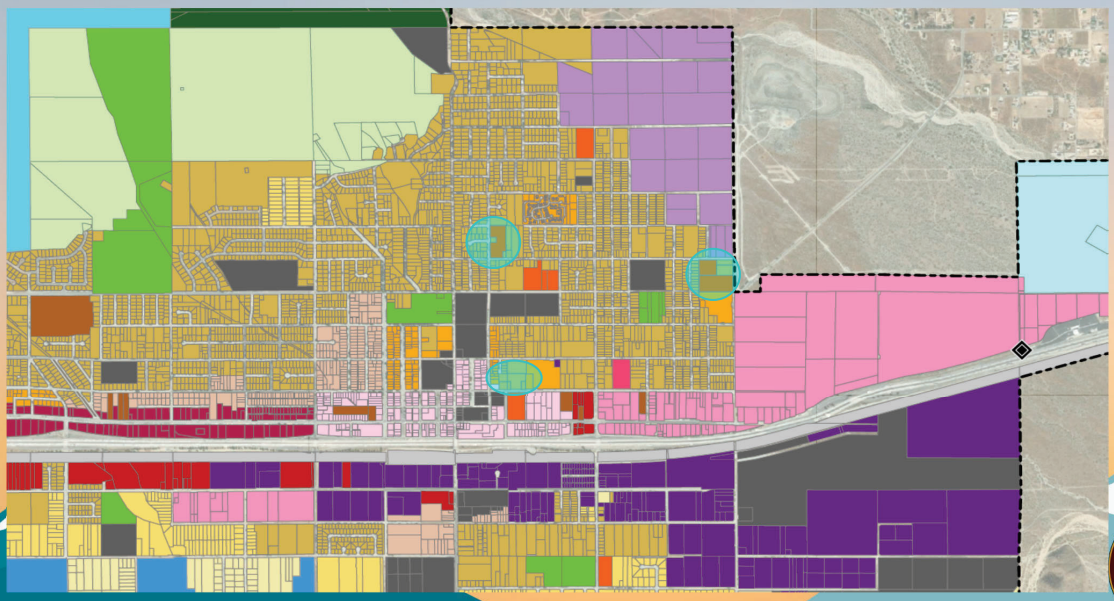
BANNING CALIFORNIA Land Use Recap - Southeast City, Proposed



BANNING CALIFORNIA Land Use Recap – Northeast City, Existing



Land Use Recap - Northeast City, Proposed

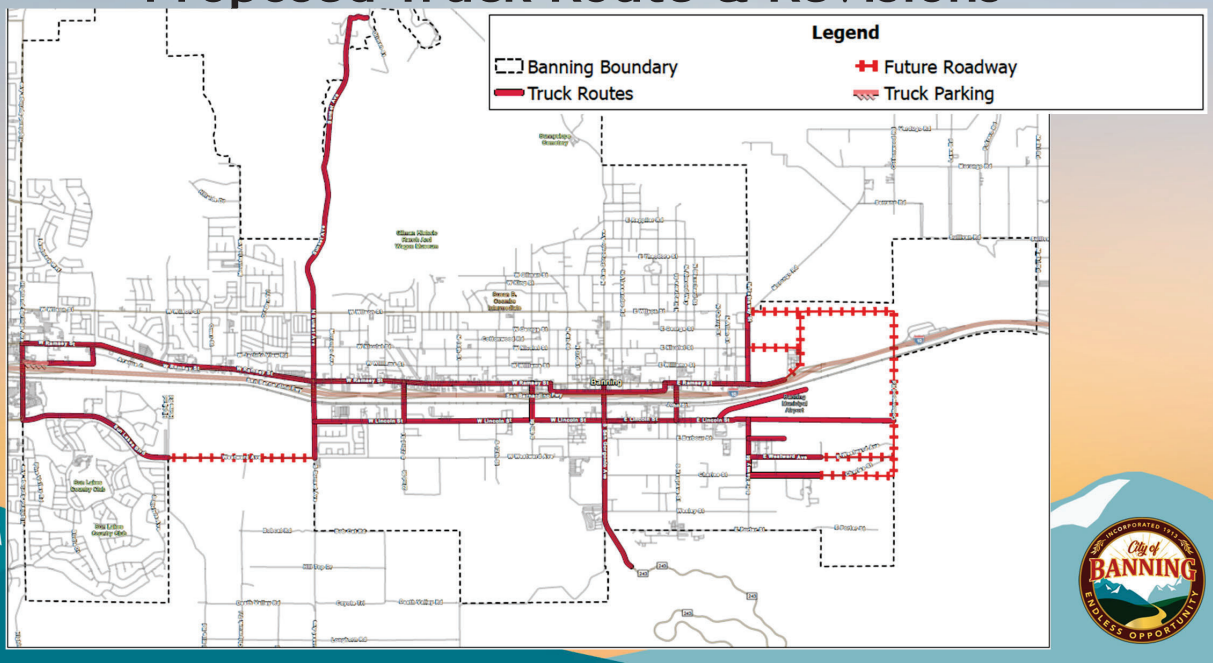


Circulation Summary

GPAC discussions included:

- Proposed roadway classifications and revised cross-sections for key road segments
- A proposed truck route map was recommended for change to remove the designation for truck parking along Joshua Palmer Road
- Future circulation infrastructure improvements include the possibility of an overcrossing for Interstate 10/Union Pacific Railroad at Highland Home Avenue, and
- Realignment of the existing east Ramsey Street on- and off-ramp configuration to a new location at Cottonwood Avenue.

Proposed Truck Route & Revisions



Recommended Street Classification Revisions

Orange = Increase in Street Classification

Blue = Decrease in Street Classification

Street Name	Segment of Street (Location)	Existing Street Classification	Proposed Street Classification	Notes
Highland Springs Ave	Sun Lakes Blvd. to Potrero Blvd.	Urban Arterial Highway	Major Highway	
Highland Springs Ave	Potrero Blvd. to City southern boundary	Local Street	Major Highway	
"F" St	Highland Springs Ave. to Highland Home Rd.	Undefined	Divided Collector	Pardee Butterfield Specific Plan
"H" St	Highland Springs Ave. to Highland Home Rd.	Undefined	Divided Collector	Pardee Butterfield Specific Plan
"B" St	"H" St. to "C" St.	Undefined	Divided Collector	Pardee Butterfield Specific Plan
"C" St	"H" St. to Wilson St.	Undefined	Divided Collector	Pardee Butterfield Specific Plan
"A" St	Highland Springs Ave. to "B" St	Undefined	Divided Collector	Pardee Butterfield Specific Plan
Highland Home Rd	Ramsey St. to Sun Lakes Blvd./Westward Ave.	Major/Arterial Highway	Secondary	
Mesa St	Bluff St. to Sunset Ave.	Undefined	Collector	
Sunset Ave	Lincoln St. to Westward Ave.	Secondary	Arterial Highway	
22nd St	Ramsey St. to Lincoln St	Secondary	Arterial Highway	
22nd St	Lincoln St. to Westward Ave.	Collector (Divided/Undivided)	Major Highway	
22nd St	Westward Ave. to Victory Ave.	Collector (Divided/Undivided)	Arterial Highway	
22nd St	Victory Ave. to Bob Cat Rd.	Collector (Divided/Undivided)	Undefined	Realigned and becomes RSG Parkway; Rancho San Gorgonio Specific Plan
Rancho San Gorgonio Parkway	Victory Ave. to Westward Ave.	Undefined	Arterial Highway	Rancho San Gorgonio Specific Plan
"A" St	Westward Ave. to "A" St.	Undefined	Collector	Rancho San Gorgonio Specific Plan
"A" St	"A" St. to 22nd St.	Undefined	Divided Collector	Rancho San Gorgonio Specific Plan
"B" St	"D" St. to "C" St.	Undefined	Collector	Rancho San Gorgonio Specific Plan
"C" St	Rancho San Gorgonio Parkway to San Gorgonio Ave	Undefined	Divided Collector	Rancho San Gorgonio Specific Plan
"D" St	Sunset Ave. to City southern boundary	Undefined	Collector	Rancho San Gorgonio Specific Plan
8th St	Lincoln St. to Westward Ave.	Secondary	Arterial Highway	
8th St	Westward Ave. to Bob Cat Rd.	Secondary	Undefined	Realigned and becomes RSG Parkway; Rancho San Gorgonio Specific Plan

Recommended Street Classification Revisions

Street Name	Segment of Street (Location)	Existing Street Classification	Proposed Street Classification	Notes
San Gorgonio Ave	Wilson St. to Ramsey St.	Secondary	Divided Collector	
San Gorgonio Ave	Ramsey St. to Lincoln St.	Secondary	Major Highway	
San Gorgonio Ave	Lincoln St. to Porter St.	Major/Arterial Highway	Divided Collector	
Hargrave St	Ramsey St. to Lincoln St.	Major/Arterial Highway	Urban Arterial Highway	
Hargrave St	Lincoln St. to Barbour St.	Secondary	Arterial Highway	
Hargrave St	Barbour St. to Westward Ave.	Secondary	Major Highway	
Hargrave St	Westward Ave. to Charles St.	Secondary	Divided Collector	
Hargrave St	Charles St. to Porter St.	Secondary	Collector	
Hathaway St	Ramsey St. to Lincoln St.	Secondary	Undefined	
Hathaway St	Charles St. to Porter St.	Secondary	Collector	
O'Donnell St	Wilson St. to Ramsey St.	Undefined	Divided Collector	
Cottonwood Rd	Wilson St. to Ramsey St.	Secondary	Arterial Highway	
Cottonwood Rd	Westward Ave. to Charles St.	Major/Arterial Highway	Secondary	
Cottonwood Rd	Charles St. to Porter St.	Major/Arterial Highway	Collector	
Cottonwood Rd	Porter St. to City boundary	Secondary	Undefined	
Wilson St	8th St. to Hargrave St.	Major/Arterial Highway	Divided Collector	
George St	Sunset Ave. to 20th St.	Collector (Divided/Undivided)	Local Street	
Nicolet St	Mc Govern Ave. to Sunset Ave.	Local Street	Collector	
Nicolet St	Hathaway St. to O'Donnell St.	Undefined	Divided Collector	
Ramsey St	8th St. to Hargrave St.	Major/Arterial Highway	Divided Collector	
Freeway Frontage	Sunset Ave. to 22nd St.	Undefined	Freeway Frontage	
Freeway Frontage	8th St. to Hargrave St.	Undefined	Freeway Frontage	
Barbour St	16th St. to 8th St.	Local Street	Collector	
Charles St	San Gorgonio Ave. to Hargrave St.	Local Street	Collector	
Charles St	Hargrave St. to Cottonwood Ave.	Local Street	Divided Collector	
Victory Ave	22nd St. to Lovell St.	Local Street	Divided Collector	
Wesley St	8th St. to Hathaway St.	Collector (Divided/Undivided)	Local Street	
Bobcat Rd	Sunset Ave. to San Gorgonio Ave.	Secondary	Local Street	Realigned and becomes "D" St.; Rancho San Gorgonio Specific Plan
Porter St	San Gorgonio Ave. to Cottonwood Ave.	Secondary	Collector	

Next Steps

City staff will continue to meet weekly with the General Plan consultant, CASC Engineering to:

- Finalize maps and exhibits
- Revise or create new policies and programs for Land Use and Circulation
- Develop a format and templates to present as hard copy and web-based
- Schedule next GPAC meeting upon completion of traffic studies
- Schedule Public Hearings for Adoption

Fiscal Impact

No Fiscal Impact:

- GPAC Members volunteer their time for this effort
- Staff time is budgeted
- Contract with CASC Engineering is budgeted

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

MEETING DATE: **October 22, 2024**

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

RECOMMENDATION:

Receive and file the warrants for period ending September 30, 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	192617-192956	$3,899,624.98	
Voided/Reissue Check		$ 0.00	
Check Total			**$3,899,624.98**
Wires Total	1152-1153		**$2,701,396.14**
ACH Payments:	9008014-9008053		
Payroll Direct Deposit	09/06/2024	$ 635,275.39	
Payroll Direct Deposit	09/13/2024	$ 48,472.19	
Payroll Direct Deposit	09/20/2024	$ 685,064.14	
Other Payments		$1,490,963.11	
ACH Total			**$2,859,774.83**
Payroll Checks:	13657-13688		
Payroll-Regular	09/06/2024	$ 4,063.69	
Payroll-Manual	09/12/2024	$ 1,219.80	
Payroll-Regular	09/20/2024	$ 2,684.80	

Payroll-Manual	09/23/2024	$ 3,431.01	
Payroll Check Total			**$ 11,399.30**
Total Warrants Issued for September 2024			**$ 9,472,195.25**

FISCAL IMPACT:

No fiscal impact.

ALTERNATIVES:

Receive and file the warrants for period ending September 30, 2024.

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. Attachment 1 - Fund List_Updated 10.11.23.pdf
2. Attachment 2-Warrant Report September 2024.pdf
3. Attachment 3-Warrant Report Detail September 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 September 2024

Warrant Number	Vendor Name	Warrant Amount
1152	RIVERSIDE PUBLIC UTILITIES	1,617,078.14
1153	RIVERSIDE PUBLIC UTILITIES	1,084,318.00
192617	AMAZON BUSINESS	393.73
192618	AMERICAN FORENSIC NURSES	1,174.17
192619	AT&T CALNET 2	208.01
192620	ATWORK PERSONNEL SERVICES	3,288.97
192621	BANNING VETERINARY HOSPITAL	302.00
192622	BEAUMONT DO IT BEST HOME CENTER	94.66
192623	BIO-TOX LABORATORIES	720.00
192624	BLAISDELL'S BUSINESS PRODUCTS	2,206.67
192625	CELL BUSINESS EQUIP-LEASING	1,699.58
192626	CELL BUSINESS EQUIPMENT (CBE)	704.35
192627	CHARTER COMMUNICATIONS	173.34
192628	CITY OF BANNING (BNG)	569.09
192629	CIVICPLUS	5,988.00
192630	CONCENTRA MEDICAL CENTERS	364.00
192631	CTC TECHNOLOGY AND ENERGY	18,506.25
192632	CYBERTIME NETWORK COMMUNICATIONS	699.00
192633	D&M JOB INC.	120.97
192634	DBT TRANSPORTATION SERVICES, LLC	7,000.00
192635	DJ TONY	250.00
192636	EFS WEST INC	70,309.50
192637	EXECUTIVE FACILTIES SERVICES INC	50,863.56
192638	FIRST TWO INC	3,600.00
192639	FRONTIER COMMUNICATIONS	2,173.71
192640	GARDA CL WEST INC	5,241.65
192641	GAS COMPANY, THE	169.70
192642	GRAINGER	103.18
192643	IBEW LOCAL 47 RETIREE MEDICAL TRUST	2,950.87
192644	INDEPENDENT REVIEW INVESTIGATIONS	8,896.92
192645	KIMLEY-HORN AND ASSOCIATES, INC	10,027.50
192646	LEXISNEXIS RISK SOLUTIONS	7,668.88
192647	LIEBERT CASSIDY WHITMORE	8,491.50
192648	MARIACHI COACHELLA LLC	3,900.00
192649	MARIPOSA LANDSCAPES, INC	20,418.57
192650	MILSOFT UTILITY SOLUTIONS, INC	12,800.00
192651	NAPA AUTO PARTS	26.93
192652	NHA ADVISORS, LLC	1,481.25
192653	PACKHAM & TOOMEY, INC	125.00
192654	PARKHOUSE TIRE, INC.	2,149.83
192655	PARS	638.65
192656	PARTS AUTHORITY	1,160.60
192657	PIONEER AMERICAS LLC	13,096.39
192658	PRESS-ENTERPRISE, THE	915.00
192659	RIV. CO. HEALTH SVCS AGENCY	207.00
192660	SC FUELS	592.00
192661	SCCI, INC DBA	250.00
192662	SHRED-IT USA, LLC	373.62
192663	SITEONE LANDSCAPE SUPPLY	1,524.95
192664	SOUTHERN CALIFORNIA EDISON	4,387.29
192665	STAPLES BUSINESS ADVANTAGE	1,025.99
192666	STATE OF CALIFORNIA DOJ	893.00
192667	SYNAGRO-WWT, INC	6,395.00

City of Banning
Warrant List September 2024

Warrant Number	Vendor Name	Warrant Amount
192668	TERMINIX COMMERCIAL	300.00
192669	TEXAS LIFE INSURANCE COMPANY	6,258.63
192670	TKE ENGINEERING, INC	2,275.00
192671	UNDERGROUND SERVICE ALERT	44.57
192672	VESTIS SERVICES LLC	100.75
192673	VIGILANT LLC	8,266.10
192674	WALKER, LORRAINE	136.25
192675	WALLACE, COLLEEN	102.51
192676	WALTER STANLEY COS, LLC	95.17
192677	WESTRUX INTERNATIONAL INC	488.01
192678	WIRZ & COMPANY INC	3,749.70
192679	ZENNER PERFORMANCE METERS, INC	22,405.82
192680	ADVANCED WORKPLACE STRATEGIES INC	272.18
192681	ALTA PLANNING + DESIGN INC	10,353.75
192682	AMAZON BUSINESS	629.39
192683	ASBURY ENVIRONMENTAL SERVICES DBA	148.70
192684	ATBACKGROUNDS	462.30
192685	ATWORK PERSONNEL SERVICES	1,464.37
192686	AUTOMATED GATE SERVICES, INC.	793.00
192687	BABCOCK LABORATORIES, INC	3,794.08
192688	BANNING POLICE OFFICERS ASSOC.	2,860.30
192689	BEAUMONT CHERRY VALLEY WATER	763.19
192690	BEAUMONT DO IT BEST HOME CENTER	206.98
192691	BEAUMONT SAFE & LOCK	37.54
192692	BENHAR, DIANA T	626.50
192693	BHS BRONCO CHEER BOOSTERS	350.00
192694	CALIFORNIA LAW ENFORCE ASSN	1,088.00
192695	CAMPA, ERIC	259.00
192696	CDW GOVERNMENT, LLC	264.12
192697	CELL BUSINESS EQUIPMENT (CBE)	212.12
192698	CHANDLER ASSET MANAGEMENT INC	2,062.39
192699	CHARTER COMMUNICATIONS	35.95
192700	CINTAS CORPORATION	1,782.19
192701	CITY OF BANNING (BNG)	197.57
192702	COASTAL BOILER WORKS INC	3,636.86
192703	CORE & MAIN, LP	7,509.11
192704	COUNSELING TEAM INTERNATIONAL, THE	1,235.00
192705	COUTS HEATING & COOLING, INC	6,505.10
192706	CUSTOM TROPHIES & UNEEK AWARDS	51.72
192707	CYBERTIME NETWORK COMMUNICATIONS	3,800.00
192708	DEUSENBERRY, DANIEL	16.50
192709	DOBBINS, DEANN LOUISE	193.20
192710	EIDE BAILLY LLP	68,145.31
192711	ENTERPRISE RENT-A-CAR	266.71
192712	FRONTIER COMMUNICATIONS	1,045.56
192713	HDL COREN & CONE	3,873.75
192714	HERNANDEZ, CARLA	875.00
192715	HOME DEPOT #8987	589.06
192716	HUERTA JR., GILBERT	542.50
192717	HUERTA LOPEZ, TUNNIA A	280.00
192718	I.B.E.W. LOCAL 47	10,576.65
192719	I.B.E.W. LOCAL 47 (PAC)	48.00
192720	IMEG CONSULTANTS CORP	4,150.50

City of Banning
Warrant List September 2024

Warrant Number	Vendor Name	Warrant Amount
192721	INFOSEND, INC	4,789.98
192722	JAUREGUI, ROBERTO	16.50
192723	JEWS, NICOLE	59.00
192724	KOLLER, MARIE	8.40
192725	LIEBERT CASSIDY WHITMORE	16,483.87
192726	LINCOLN FINANCIAL GROUP	22,587.03
192727	LOPEZ, ALFONSO	250.00
192728	MARIPOSA LANDSCAPES, INC	25,105.35
192729	MERLIN JOHNSON CONSTRUCTION, INC	981.24
192730	MILSOFT UTILITY SOLUTIONS, INC	3,858.00
192731	MIXON, FRANKLEN	16.50
192732	MUNOZ, RENE	16.50
192733	NICTE LOI PEREZ	60.00
192734	NIETO, FRANCISCO	55.00
192735	N2W ENGINEERING, INC	39,107.88
192736	O'REILLY AUTO PARTS	725.87
192737	ORACLE AMERICA INC	13,267.92
192738	PACKHAM & TOOMEY, INC	125.00
192739	PARTS AUTHORITY	1,220.47
192740	PIONEER AMERICAS LLC	6,678.25
192741	PULVER, JODEANE V	189.00
192742	QUADIENT LEASING USA, INC	521.66
192743	RED HAWK SERVICES	98,055.66
192744	RICHARDS WATSON GERSHON	74,006.79
192745	RICK ENGINEERING COMPANY	5,975.39
192746	RIV. CO. FIRE DEPARTMENT	907,198.19
192747	ROBINSON, BRANDON A	66.00
192748	RODRIGUEZ, MANUEL	55.00
192749	SAN BERNARDINO PUBLIC EMPLOYEES	2,721.23
192750	SGP DESIGN AND PRINT	32.33
192751	SMITH, BRANDON	274.50
192752	SO CAL JOINT POLE COMMITTEE	4,258.69
192753	STAFFORD, CHERYL	300.00
192754	STAPLES BUSINESS ADVANTAGE	1,087.38
192755	STATE OF CALIFORNIA DOJ	1,114.00
192756	STOCKTON CONSULTING	4,638.75
192757	TERMINIX COMMERCIAL	16,092.04
192758	TEXAS LIFE INSURANCE COMPANY	5,886.08
192759	THE HOME DEPOT PRO	106.61
192760	TKE ENGINEERING, INC	8,110.00
192761	TURBOSCAPE, INC	6,213.00
192762	VEOLIA WATER CONTRACT OPERATIONS US	76,371.36
192763	VESTIS SERVICES LLC	100.75
192764	WALKER, BRIAN	274.50
192765	WALKER, LORRAINE	300.00
192766	WATERLINE TECHNOLOGIES, INC	3,794.76
192767	WEST COAST ARBORISTS, INC	10,500.00
192768	WILDLIFE CONTROL SERVICE INC	1,250.00
192769	XENIA PACIFIC, INC	446.09
192770	YUNEX, LLC	1,037.00
192771	AMAZON BUSINESS	1,817.90
192772	AMERICAN FORENSIC NURSES	1,001.42
192773	ANIXTER, INC	296.34

City of Banning
Warrant List September 2024

Warrant Number	Vendor Name	Warrant Amount
192774	ASBURY ENVIRONMENTAL SERVICES DBA	337.74
192775	AT&T MOBILITY LLC	1,207.20
192776	ATWORK PERSONNEL SERVICES	1,593.59
192777	AUTOMATED GATE SERVICES, INC.	2,099.00
192778	BABCOCK LABORATORIES, INC	72.00
192779	BANNING CHAMBER OF COMMERCE	7,380.00
192780	BANNING VETERINARY HOSPITAL	1,033.77
192781	BEAUMONT DO IT BEST HOME CENTER	1,057.61
192782	BEAUMONT SAFE & LOCK	599.65
192783	BIO-TOX LABORATORIES	2,224.00
192784	BLAIS & ASSOCIATES, LLC	1,292.50
192785	BUDD-FALEN LAW OFFICES, LLC.	3,640.00
192786	CALIFORNIA WATER ENVIRONMENT	239.00
192787	CASC ENGINEERING AND CONSULTING INC	1,011.25
192788	CHANDLER ASSET MANAGEMENT INC	2,091.93
192789	CINTAS CORPORATION	638.11
192790	CITY OF BANNING (BNG)	197.57
192791	CITY OF BANNING UTILITIES OPV	208.18
192792	CONSOLIDATED ELECTRICAL	1,147.59
192793	COUTS HEATING & COOLING, INC	760.00
192794	DIAMOND ENVIRONMENTAL SERVICES	833.08
192795	ENTERPRISE FM TRUST	23,365.40
192796	FATTAL, ERAN	1,355.59
192797	FRONTIER COMMUNICATIONS	2,661.48
192798	FUN EXPRESS	197.29
192799	GAMETIME	1,384.38
192800	GARDA CL WEST INC	71.53
192801	GAS COMPANY, THE	161.66
192802	GRAINGER	354.66
192803	GRAYBAR ELECTRIC COMPANY, INC.	144.45
192804	HERC RENTALS INC.	420.10
192805	HOME DEPOT #8987	371.68
192806	IBEW LOCAL 47 RETIREE MEDICAL TRUST	2,915.49
192807	IMPERIAL SUPPLIES, LLC	85.50
192808	INDEPENDENT REVIEW INVESTIGATIONS	6,790.80
192809	INFOSEND, INC	1,265.91
192810	INNOVATIVE EMERGENCY EQUIPMENT	4,734.74
192811	LEXISNEXIS RISK SOLUTIONS	112.55
192812	MARIPOSA LANDSCAPES, INC	6,517.60
192813	MC CALL'S METER SALES	1,403.79
192814	MCCLEAN, DOROTHY	1,500.00
192815	MODEL 1 COMMERCIAL VEHICLES	909.79
192816	MY COI LLC	1,600.00
192817	ONESOURCE DISTRIBUTORS	3,583.77
192818	P&P UNIFORMS	398.64
192819	PARKHOUSE TIRE, INC.	553.10
192820	PARS	312.99
192821	PARTS AUTHORITY	249.15
192822	PUBLIC AGENCY RETIREMENT SERVICES	600.00
192823	QUINN COMPANY	554.13
192824	RACEWAY FORD INC	4.02
192825	RIVERSIDE UNIVERSITY HEALTH SYSTEM	2,400.00
192826	SANDY RUIZ	60.00

City of Banning
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Warrant Number	Vendor Name	Warrant Amount
192827	SANTA ANA WATERSHED PROJ AUTHORITY	28,484.21
192828	SC FUELS	29,460.89
192829	SOUTH COAST AIR QUALITY	3,859.36
192830	SOUTHERN CALIFORNIA EDISON	93.44
192831	SOUTHERN CALIFORNIA GAS CO	6,297.92
192832	SPS VAR, LLC	9,030.00
192833	STAFFORD, CHERYL	30.45
192834	STAPLES BUSINESS ADVANTAGE	1,366.70
192835	STATEWIDE TOWING & RECOVERY, INC	990.00
192836	TEC EQUIPMENT, INC	636.41
192837	TETRA TECH INC.	13,153.09
192838	TRENCH SHORING COMPANY	267.50
192839	TURBO DATA SYSTEMS INC	150.00
192840	UNITED WATER WORKS, INC	306.20
192841	VANCE CORPORATION	1,084,195.59
192842	VERIZON WIRELESS SERVICES, LLC	10,524.31
192843	VESTIS SERVICES LLC	100.75
192844	VISTA PAINT	49.20
192845	WATERLINE TECHNOLOGIES, INC	557.61
192846	WILLDAN ENGINEERING	20,605.00
192847	WOODARD & CURRAN, INC	12,576.25
192848	ADVANCED WORKPLACE STRATEGIES INC	1,166.55
192849	AED ENERGY SERVICES LLC	3,630.00
192850	AFFORDABLE BEE SERVICES	650.00
192851	ALBERT A. WEBB ASSOCIATES	9,349.14
192852	ALL STAR ELITE SPORTS	189.30
192853	ALLDATA, LLC	1,500.00
192854	AMAZON BUSINESS	383.40
192855	AMERICAN FIDELITY ASSURANCE	49,935.80
192856	ANIXTER, INC	1,496.86
192857	ATBACKGROUNDS	1,621.22
192858	ATWORK PERSONNEL SERVICES	1,787.05
192859	AURIGA CORPORATION	1,550.00
192860	AUTO GLASS NOW	118.00
192861	BABCOCK LABORATORIES, INC	1,849.50
192862	BARR DOOR, INC	7,263.12
192863	BEAUMONT BASIN WATERMASTER	3,164.89
192864	BEAUMONT DO IT BEST HOME CENTER	305.37
192865	BOGH, RUSSELL	160.16
192866	BOHRER, KATHLEEN	254.72
192867	BOLIN, DIANA	195.00
192868	BRICK & CO REAL ESTATE	266.67
192869	BURKE, WILLIAMS & SORENSON LLP	6,230.00
192870	CABALLERO, DANIEL	645.55
192871	CASC ENGINEERING AND CONSULTING INC	8,223.75
192872	CELL BUSINESS EQUIP-LEASING	2,464.50
192873	CELL BUSINESS EQUIPMENT (CBE)	431.36
192874	CHARTER COMMUNICATIONS	2,332.45
192875	CINTAS CORPORATION	4,937.12
192876	CIVICPLUS	25,215.88
192877	CLA-VAL	21,862.62
192878	CORNERSTONE DEVELOPMENT CO.	8,310.00
192879	DELAWDER, ANDREW D	136.53

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Warrant Number	Vendor Name	Warrant Amount
192880	DELTA DENTAL INSURANCE COMPANY	1,788.12
192881	DELTA DENTAL OF CALIFORNIA	15,053.48
192882	ENGINEERING RESOURCES OF SO CA	6,380.00
192883	FRONTIER COMMUNICATIONS	1,010.00
192884	GAS COMPANY, THE	49.21
192885	GENTLE, KASSIDY	29.65
192886	GRAINGER	743.35
192887	GRAYBAR ELECTRIC COMPANY, INC.	235.16
192888	GREATER HOPE FOUNDATION	110.54
192889	GUERRERO, GERARDO RAFAEL	103.61
192890	HEMET VALLEY TOOL, INC	95.00
192891	HERC RENTALS INC.	452.44
192892	HINDERLITER DE LLAMAS & ASSOCIATES	1,439.80
192893	HOME DEPOT #8987	192.29
192894	IMPERIAL SUPPLIES, LLC	270.75
192895	INDEPENDENT REVIEW INVESTIGATIONS	942.80
192896	INFOSEND, INC	671.80
192897	JON'S FLAGS & POLES, INC	348.00
192898	KEN GRODY FORD REDLANDS	55.17
192899	KIMLEY-HORN AND ASSOCIATES, INC	20,582.50
192900	LIEBERT CASSIDY WHITMORE	38,962.28
192901	MACDONALD, DOUGLAS	195.00
192902	MILSOFT UTILITY SOLUTIONS, INC	5,129.00
192903	MITSUBISHI ELECTRIC & ELECTRONICS	707.74
192904	MODEL 1 COMMERCIAL VEHICLES	790.37
192905	MONARCH MANAGEMENT	152.56
192906	MSW CONSULTANTS	3,650.00
192907	MYERS & SONS HI-WAY SAFETY INC.	8,614.41
192908	NAPA AUTO PARTS	250.37
192909	PARKHOUSE TIRE, INC.	916.03
192910	PARTS AUTHORITY	1,750.30
192911	PATINO, JORGE	195.00
192912	PAYPRO ADMINISTRATORS	115.00
192913	PINNACLE PETROMLEUM INC	56,371.82
192914	RACEWAY FORD INC	3.70
192915	RIV. CO. TLMA ADMINISTRATION	10,000.00
192916	RIVERSIDE COUNTY SHERIFF-PSEC	5,157.40
192917	ROBERT HALF INTERNATIONAL	1,564.92
192918	ROMERO &, MERCEDES	76.72
192919	RYAN, RICHARD R	76.84
192920	SANDOVAL, MARIA M	71.77
192921	SATELLITE PHONE STORE	307.95
192922	SC FUELS	780.01
192923	SCPPA	125,695.44
192924	SGP DESIGN AND PRINT	93.74
192925	SITEONE LANDSCAPE SUPPLY	1,056.30
192926	SOFTWARE ONE, INC	97,263.66
192927	SONSRAY FLEET SERVICES	766.40
192928	SOUTH COAST AIR QUALITY	3,203.08
192929	SOUTHERN CALIFORNIA GAS CO	8,662.95
192930	SOUTHERN CALIFORNIA WEST COAST ELEC	6,528.21
192931	STAPLES BUSINESS ADVANTAGE	1,199.53
192932	STATE WATER RESOURCES CONTROL	60.00

City of Banning
Warrant List September 2024

Warrant Number	Vendor Name	Warrant Amount
192933	STC TRAFFIC INC	815.00
192934	SWRCB	39,738.76
192935	TAYLOR, TO'REE	50.72
192936	TEC EQUIPMENT, INC	15.65
192937	TELEPACIFIC COMMUNICATIONS	1,560.86
192938	TETRA TECH INC.	6,000.00
192939	THORNTON, MEL	315.00
192940	TOP-LINE INDUSTRIAL SUPPLY, LCC	60.75
192941	TOPETE, IGNACIO	247.35
192942	TRI-GLOBAL TECHNOLOGIES, LLC	4,185.00
192943	TURBOSCAPE, INC	327.00
192944	VEGA, GUADALUPE	500.00
192945	VESTIS SERVICES LLC	100.75
192946	VISION SECURITY SYSTEMS	12,175.06
192947	VISTA PAINT	1,799.08
192948	VULCAN MATERIALS	2,779.24
192949	WALKER, LORRAINE	30.45
192950	WANDA, ANDREW	503.23
192951	WATERLINE TECHNOLOGIES, INC	241.63
192952	WESTERN RIVERSIDE COUNTY	11,092.54
192953	WESTERN WATER WORKS SUPPLY CO	2,823.05
192954	WILLDAN ENGINEERING	52,687.50
192955	WILLDAN FINANCIAL SERVICES	185.44
192956	XENIA PACIFIC, INC	350.73
9008014	CORPORATION SERVICE COMPANY	7.00
9008015	CA. ST. PUBLIC EMPLOYEES	163,914.88
9008016	CA. ST. PUBLIC EMPLOYEES	162,364.24
9008017	CA. ST. PUBLIC EMPLOYEES	401.41
9008018	WELLS FARGO BANK	635,275.39
9008019	CORPORATION SERVICE COMPANY	7.00
9008020	CA. ST. PUBLIC EMPLOYEES	188,575.22
9008021	CA. ST. PUBLIC EMPLOYEES	6,677.76
9008022	WELLS FARGO CARD SERVICES INC	49,481.30
9008023	CA. ST. EMPLOYMENT DEV. DEPT.	49,400.66
9008024	INTERNAL REVENUE SERVICE	254,053.29
9008025	WELLS FARGO BANK	300.00
9008026	TASC	1,140.41
9008027	QUADIENT POSTAGE FUNDING	1,030.00
9008028	WINDSTREAM SERVICES, LLC	991.02
9008029	WINDSTREAM SERVICES, LLC	4,625.48
9008030	WINDSTREAM SERVICES, LLC	967.89
9008031	EMPOWER ANNUITY INSURANCE COMPANY	50,313.03
9008032	WELLS FARGO BANK	48,472.19
9008033	CA. ST. EMPLOYMENT DEV. DEPT.	8.29
9008034	CA. ST. EMPLOYMENT DEV. DEPT.	1,567.88
9008035	INTERNAL REVENUE SERVICE	337.15
9008036	INTERNAL REVENUE SERVICE	9,679.42
9008037	CORPORATION SERVICE COMPANY	14.00
9008038	WELLS FARGO BANK	685,064.14
9008039	CORPORATION SERVICE COMPANY	7.00
9008040	CA. ST. EMPLOYMENT DEV. DEPT.	55,320.94
9008041	INTERNAL REVENUE SERVICE	275,486.05
9008042	WELLS FARGO BANK	300.00

City of Banning
Warrant List September 2024

Warrant Number	Vendor Name	Warrant Amount
9008043	CORPORATION SERVICE COMPANY	14.00
9008044	TASC	1,140.41
9008045	CA. ST. PUBLIC EMPLOYEES	910.28
9008046	CA. ST. PUBLIC EMPLOYEES	748.75
9008047	CA. ST. EMPLOYMENT DEV. DEPT.	232.18
9008048	EMPOWER ANNUITY INSURANCE COMPANY	44,911.99
9008049	INTERNAL REVENUE SERVICE	1,095.34
9008050	AMERICAN FIDELITY ASSURANCE	7,100.00
9008051	CA. ST. PUBLIC EMPLOYEES	157,686.48
9008052	EMPOWER ANNUITY INSURANCE COMPANY	145.36
9008053	CORPORATION SERVICE COMPANY	7.00
Grand Total		9,460,795.95

Less Voided / Reissued Checks from Prior Period	-
Less Voided Checks Prior Period	-
Add Payroll Checks	11,399.30
Total Remittance for Month	9,472,195.25

City of Banning
Warrant List Detail September 2024

Warrant Number	Warrant Date	Vendor Name	Invoice Number	P.O. Number	Account Number	Payment Description	Warrant Amount
1152	9/19/2024	RIVERSIDE PUBLIC UTILITIES	294		670-7000-331.20-01	INTEREST REVENUE REVENUE REC'D IN AUG 2024	(3,106.84)
					670-7000-356.38-10	ENERGY REVENUE REVENUE REC'D IN AUG 2024	(1,018.76)
					670-7000-356.38-17	CRR REVENUE REVENUE REC'D IN AUG 2024	(2,089.59)
					670-7000-356.38-20	TRANS REVENUE REVENUE REC'D IN AUG 2024	(143,975.73)
					670-7010-473.27-09	S&D EXPENSE PAID DURING AUG 2024	51,224.00
					670-7010-473.27-50	CAPACITY EXPENSE PAID DURING AUG 2024	1,047,675.13
					670-7010-473.27-60	ENERGY EXPENSE PAID DURING AUG 2024	115,801.62
					670-7010-473.27-70	TRANS EXPENSE PAID DURING AUG 2024	552,568.31
1153	9/25/2024	RIVERSIDE PUBLIC UTILITIES	295		670-7010-473.27-60	ENERGY EXPENSE PAID DURING SEP 2024 (ADD	1,084,318.00
192617	9/5/2024	AMAZON BUSINESS	139T-J91G-6QVM	033044	670-7000-473.36-00	LIGHTING/CALENDAR	45.13
			1G7V-GQC6-CP19	033045	001-1910-412.36-00	OFFICE SUPPLIES	21.54
					001-1910-412.89-48	OFFICE SUPPLIES	93.43
			1HVQ-Q1JQ-1JJQ	033043	675-7020-473.41-46	CREDIT FOR 19GM-TV9X-NVXP	(146.23)
			1MCR-XMK1-DD7J	033044	670-7000-473.36-00	OFFICE DOOR SIGNS	28.86
			1P4V-HN9L-43QC	032945	001-1200-412.36-00	DRY ERASE PRIZE WHEEL	21.54
			1RL9-3RCP-4F4C	033045	001-1900-412.36-00	OFFICE SUPPLIES	211.06
					001-1910-412.36-00	OFFICE SUPPLIES	10.04
			1XVT-7DTJ-47WR	032945	001-1000-411.36-07	CERT SLEEVES; SNACKS	37.40
					001-1400-412.36-00	CERT SLEEVES; SNACKS	70.96
192618	9/5/2024	AMERICAN FORENSIC NURSES	78927	033079	001-2200-421.33-31	STAND BY FEE OCT 2024	1,174.17
192619	9/5/2024	AT&T CALNET 2	000022185871		001-2200-421.26-05	MONTHLY SVC 7/22/24-8/21/24	208.01
192620	9/5/2024	ATWORK PERSONNEL SERVICES	287378	033074	001-3000-442.23-27	SANTELLO PPE 8/18/24	300.38
					660-6300-471.23-27	SANTELLO PPE 8/18/24	450.58
					680-8000-454.23-27	SANTELLO PPE 8/18/24	450.58
					702-3800-480.23-27	SANTELLO PPE 8/18/24	300.38
			288285	033074	001-3000-442.23-27	SANTELLO PPE 8/25/24	300.38
					660-6300-471.23-27	SANTELLO PPE 8/25/24	450.58
					680-8000-454.23-27	SANTELLO PPE 8/25/24	450.58
					702-3800-480.23-27	SANTELLO PPE 8/25/24	300.38
			288286	033146	001-2200-421.23-27	BOND PPE 8/25/2024	285.13
192621	9/5/2024	BANNING VETERINARY HOSPITAL	833368		001-2300-424.33-90	MEDICAL EXAMINATION #2408070033	302.00
192622	9/5/2024	BEAUMONT DO IT BEST HOME CENTER	546806	032952	001-9600-453.36-00	TRASH CAN (30 GAL)	43.09
			547165	032918	810-9700-490.90-59	TREATED LUMBER	34.35
			547167	032918	810-9700-490.90-59	10 OZ POLYURTHAN ADHESIVE	17.22
192623	9/5/2024	BIO-TOX LABORATORIES	46118	033232	001-2200-421.33-31	BLOOD ANALYSIS	249.00
			46215	033232	001-2200-421.33-31	BLOOD ALCOHOL CHP	471.00
192624	9/5/2024	BLAISDELL'S BUSINESS PRODUCTS	1906801-0	033224	705-4500-412.36-00	COPY PAPER-CITY HALL	1,345.53
			1906802-0	033224	001-2200-421.36-00	COPY PAPER-PD DEPT	753.50
			1906803-0	033224	702-3800-480.36-00	COPY PAPER-FLEET	107.64
192625	9/5/2024	CELL BUSINESS EQUIP-LEASING	5030177964	032588	670-7000-473.32-06	5000 FOLDER INSERTER 6/23/24-7/22/24	821.50
			5030415574	032588	670-7000-473.32-06	MAILING EQUIPMENT 7/1/24-7/31/24	439.04
			5030797821	032588	670-7000-473.32-06	MAILING EQ 8/1/24-8/31/24	439.04
192626	9/5/2024	CELL BUSINESS EQUIPMENT (CBE)	IN2764484	033052	001-2200-421.32-06	RECORDS CC	98.38
			IN2764830	032335	001-4000-461.30-06	COPIER MAINTENANCE	122.74
					660-6300-471.30-06	COPIER MAINTENANCE	19.67
					670-7000-473.30-06	COPIER MAINTENANCE	81.93
					705-4500-412.30-06	COPIER MAINTENANCE	282.10
					761-3100-480.30-06	COPIER MAINTENANCE	99.53
192627	9/5/2024	CHARTER COMMUNICATIONS	086811201090124		670-7000-473.26-07	CABLE SERVICE-CORP YARD 09/01/2024-09/30/2024	102.30
			189284101090124		001-2060-446.26-09	CABLE SERVICE-COMM CENTER 09/01/2024-09/30/2024	35.52
			189284201090124		001-2060-446.26-09	CABLE SERVICE-SENIOR CNTR 09/01/2024-09/30/2024	35.52
192628	9/5/2024	CITY OF BANNING (BNG)	FC A&E SEP24		001-2200-421.32-02	FC A&E HANGAR SEP 2024	383.20
			FC B-5 SEP24		705-4500-412.32-06	FC B-5 HANGAR SEP 2024 (CARRIAGES)	185.89
192629	9/5/2024	CIVICPLUS	304317	032232	705-4500-412.33-11	SOCIAL MEDIA ARCH SUBSCR 7/1/24-6/30/25	5,988.00
192630	9/5/2024	CONCENTRA MEDICAL CENTERS	83628961		001-1300-412.33-32	PRE-EMPLOYMENT PHYSICALS DOT RE-CERT PHYSICAL	364.00
192631	9/5/2024	CTC TECHNOLOGY AND ENERGY	SIN003972	032724	673-7000-473.33-11	BROADBAND FEASIBILITY	18,506.25
192632	9/5/2024	CYBERTIME NETWORK COMMUNICATIONS	1522-240802	032558	703-3700-480.30-19	INT CIRCUIT-CITY HALL	699.00
192633	9/5/2024	D&M JOB INC.	16218	033015	761-3100-480.23-02	MUNICIPAL UTL DEP RECPT	120.97
192634	9/5/2024	DBT TRANSPORTATION SERVICES, LLC	2554038	032659	600-5100-435.30-06	ANNUAL AWOS 7/1/24-6/30/25	7,000.00

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192635	9/5/2024	DJ TONY	2001	033197	001-5400-446.41-86	DJ SERVICES HISPANICEVENT	250.00
192636	9/5/2024	EFS WEST INC	240092	032650	610-0000-232.00-00	CNG FUELING FACILITY RETAINAGE	(3,700.50)
					610-5800-434.90-56	CNG FUELING FACILITY	74,010.00
192637	9/5/2024	EXECUTIVE FACILTIES SERVICES INC	31628	032334	704-3200-412.33-18	JANITORIAL SERVICES MAY 2024	15,187.69
			32019	032334	704-3200-412.33-18	JANITORIAL SERVICES JUL 2024	15,760.20
			32218	032334	704-3200-412.33-18	SUPPLIES JULY 2024	2,075.61
			32422	032334	704-3200-412.33-18	JANITORIAL SERVICES AUG 2024	15,760.20
			32423	032334	704-3200-412.33-18	SUPPLIES AUGUST 2024	2,079.86
192638	9/5/2024	FIRST TWO INC	2495	033178	001-2200-421.30-17	FULL AGENCY LICENSE LAW ENFORCEMENT	3,600.00
192639	9/5/2024	FRONTIER COMMUNICATIONS	9511970006AUG24		670-7000-473.26-07	FIBEROPTIC INTERNET 8/5/24-9/4/24	1,010.00
			9519220196AUG24		001-2200-421.26-05	951-922-0196 8/16/24-9/15/24	1,163.71
192640	9/5/2024	GARDA CL WEST INC	10780724	031919	761-3100-480.23-43	ARMORED SVCS JUNE 2024	1,224.30
			10783837	033241	761-3100-480.23-43	ARMORED SVCS JULY 2024	1,224.30
			10787362	033241	761-3100-480.23-43	ARMORED SVCS AUG 2024	1,224.30
			10790630	033241	761-3100-480.23-43	ARMORED SVCS SEPT 2024	1,224.30
			20604887	031919	761-3100-480.23-43	ARMORED SVCS-EXCESS TIME MAY 2024	67.23
			20607539	031919	761-3100-480.23-43	ARMORED SVCS-EXCESS TIME JUNE 2024	130.49
			20610613	033241	761-3100-480.23-43	ARMORED SVCS-EXCESS TIME JULY 2024	146.73
192641	9/5/2024	GAS COMPANY, THE	03442480665AU24		704-3200-412.26-06	2041 W NICOLET 07/10/24-08/09/24	14.79
			13392459007AU24		600-5100-435.26-06	408 S HATHAWAY 07/19/24-08/20/24	23.76
			13392459007JL24		600-5100-435.26-06	408 S HATHAWAY 06/19/24-07/19/24	22.52
			15684815176AU24		705-4500-412.26-06	99 E RAMSEY ST 07/15/24-08/14/24	9.39
			19499362408JL24		100-4900-431.26-06	176 E LINCOLN ST 06/20/24-07/22/24	12.90
					660-6300-471.26-06	176 E LINCOLN ST 06/20/24-07/22/24	28.78
					670-7000-473.26-06	176 E LINCOLN ST 06/20/24-07/22/24	28.78
					702-3800-480.26-06	176 E LINCOLN ST 06/20/24-07/22/24	28.78
192642	9/5/2024	GRAINGER	9224581794	033008	660-6300-471.45-16	ALKALINE BATTERIES	103.18
192643	9/5/2024	IBEW LOCAL 47 RETIREE MEDICAL TRUST	20240906		001-0000-204.80-10	PAYROLL SUMMARY	2,950.87
192644	9/5/2024	INDEPENDENT REVIEW INVESTIGATIONS	24-001.3	032853	001-2200-421.33-11	REF: IA 24-001	1,050.00
			24-002.2	032853	001-2200-421.33-11	REF: IA 24-002	4,096.92
			24-005.1	032853	001-2200-421.33-11	REF: IA 24-003	3,750.00
192645	9/5/2024	KIMLEY-HORN AND ASSOCIATES, INC	29002611	032799	001-3600-461.90-05	LIONS PARK WA IRR DESIGN SVCS THRU 7/31/24	10,027.50
192646	9/5/2024	LEXISNEXIS RISK SOLUTIONS	C10043320240731	032332	001-2200-421.30-17	ANNUAL SOFTWARE 7/1/24-6/30/25	7,668.88
192647	9/5/2024	LIEBERT CASSIDY WHITMORE	268142		700-5040-480.33-11	ERC MEMBERSHIP FY25 BA060-10000	5,570.00
			275141		700-5300-480.33-04	BENEFITS ADVICE BA060-00048	2,921.50
192648	9/5/2024	MARIACHI COACHELLA LLC	0139	033220	001-5400-446.41-86	ENTERTAINMENT FOR EVENT	3,900.00
192649	9/5/2024	MARIPOSA LANDSCAPES, INC	108950	033041	111-4900-432.23-29	LANDSCAPE MAINTENANCE JULY 2024	6,517.60
			109199	033041	111-4900-432.23-29	BROKEN LATERAL REPAIR	563.00
			109386	032405	704-3200-412.23-29	PLANT MATERIAL RPLCMNT	2,748.00
			109442	030833	001-3600-461.23-29	PARK MAINT AUG 24	8,517.45
					001-4000-461.23-29	PARK MAINT AUG 24	499.99
					001-4010-461.23-29	PARK MAINT AUG 24	1,090.80
					001-4050-461.23-29	PARK MAINT AUG 24	481.73
192650	9/5/2024	MILSOFT UTILITY SOLUTIONS, INC	20243123	033231	761-3100-480.30-17	IXP HOSTED MONTHLY JULY 2024	3,200.00
			20243724	033231	761-3100-480.30-17	IXP HOSTED MONTHLY AUG 2024	3,200.00
			20244365	033231	761-3100-480.30-17	IXP HOSTED MONTHLY	3,200.00
			20244916	033231	761-3100-480.30-17	IXP HOSTED MONTHLY OCT 2024	3,200.00
192651	9/5/2024	NAPA AUTO PARTS	220010	032920	702-3800-480.38-52	MOMENTARY SWITCH #244	26.93
192652	9/5/2024	NHA ADVISORS, LLC	01440	032127	680-8000-454.95-12	COB 2024-25 CONSULTING-WW	1,481.25
192653	9/5/2024	PACKHAM & TOOMEY, INC	2024280	033101	600-5100-435.30-06	MONTHLY SPCC INSEPCTION	125.00
192654	9/5/2024	PARKHOUSE TIRE, INC.	2010912188	032932	702-3800-480.38-52	TIRES/RCYCL FEES #702/05	437.58
			2010912945	032932	702-3800-480.38-52	TIRE/RECYCLING FEE #90	182.71
			2010913240	032932	702-3800-480.38-52	TIRES/RECYCLING FEES #95	939.73
			2010913440	032932	702-3800-480.38-52	TIRE/RECYCLING FEE #505	326.04
			2010913683	032932	702-3800-480.30-05	TOOLS/LABOR #95	81.06
			2010914009	032932	702-3800-480.38-52	TIRE/RECYCLING FEE #95	182.71
192655	9/5/2024	PARS	20240906		001-0000-204.25-00	PAYROLL SUMMARY	638.65
192656	9/5/2024	PARTS AUTHORITY	062-512108	032939	702-3800-480.38-52	HEATER HOSE #09	12.42
			062-518161	032939	702-3800-480.38-52	BRAKE PADS #624	357.95

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192656	9/5/2024	PARTS AUTHORITY	062-541980	032939	702-3800-480.38-52	DRIVE BELT	7.65
			062-542646	032939	702-3800-480.38-52	DRIVE BELT #243	19.63
			062-555359	032939	702-3800-480.38-52	RADIATOR CAP #223	3.76
			070-057565	032939	702-3800-480.38-52	DRIVE BELT	7.65
			074-365800	032939	702-3800-480.38-52	TOP COG V-BELT #765	19.04
			091-060509	032939	702-3800-480.38-52	DEKA BATTERY CREDIT #62	(125.10)
			091-335815	032939	702-3800-480.38-52	BEAM WIPER BLADES #09	113.62
			091-335853	032939	702-3800-480.38-52	OIL FILTER #765	9.05
			091-335947	032939	702-3800-480.38-52	DEF FLUID	198.67
			091-336140	032939	702-3800-480.38-52	OIL FILTER #505	60.51
			091-336161	032939	702-3800-480.38-52	WINDOW REG ASSE #10	53.22
			091-336235	032939	702-3800-480.38-52	OIL FILTER #05	60.51
			091-336378	032939	702-3800-480.38-52	DRIVE BELT #243	19.63
			091-336747	032939	702-3800-480.38-52	12 VOLT COMMERC	342.39
192657	9/5/2024	PIONEER AMERICAS LLC	900401926	033130	660-6300-471.36-08	12.5% BLEACH SODIUM HYPO	6,294.81
			900432158	033130	660-6300-471.36-08	12.5% BLEACH SODIUM HYPO	6,801.58
192658	9/5/2024	PRESS-ENTERPRISE, THE	0011686967	033228	680-8000-454.23-01	RFP 24-074 PROJECT WWTP	126.17
			0011688667	033228	001-3000-442.23-01	IFB 24-082 CHARLES ST	273.54
			0011688668	033228	001-3000-442.23-01	IFB 24-079 RAMSEY ST	252.35
			0011688700	033228	660-6300-471.23-01	PUBLIC WORKS	136.77
			0011688848	033228	670-7000-473.23-01	ELECTRIC DIVISION	126.17
192659	9/5/2024	RIV. CO. HEALTH SVCS AGENCY	PERMIT FY25A		001-5400-446.41-58	FOOD PERMIT (1-5 VENDORS) HISPANIC HERITAGE 9/21/24	207.00
192660	9/5/2024	SC FUELS	2701662-IN	033211	702-3800-480.36-14	ANTIFREEZE COOLANT	592.00
192661	9/5/2024	SCCI, INC DBA	236204	032413	660-6300-471.23-06	SAFETY MEETING 6/13/24	250.00
192662	9/5/2024	SHRED-IT USA, LLC	8007453438	032398	001-2200-421.23-07	SHREDDING SVCS	373.62
192663	9/5/2024	SITEONE LANDSCAPE SUPPLY	143998251-001	032203	111-4900-432.23-29	LIQUID HERBICIDE	1,524.95
192664	9/5/2024	SOUTHERN CALIFORNIA EDISON	181920312AUG24		660-6300-471.26-04	WELL 11 07/15/24-08/12/24	287.94
			181978512AUG24		660-6300-471.26-04	WELL 9 07/15/24-08/12/24	3,611.07
			183084312AUG24		660-6300-471.23-42	LATE FEE 07/15/24-08/12/24	2.39
					660-6300-471.26-04	WELL 12 07/15/24-08/12/24	395.76
			360580366AUG24		660-6300-471.23-42	LATE FEE 07/15/24-08/12/24	0.54
					660-6300-471.26-04	DEL RITA BOOSTER STATION 07/15/24-08/12/24	89.59
192665	9/5/2024	STAPLES BUSINESS ADVANTAGE	6009757635	033056	001-1200-412.36-00	HP TONER	941.26
			6010471891	033056	001-1000-411.36-07	FELT TIP PENS; COFFEE ETC	15.36
					001-1400-412.36-00	FELT TIP PENS; COFFEE ETC	14.22
					705-4500-412.36-00	FELT TIP PENS; COFFEE ETC	55.15
192666	9/5/2024	STATE OF CALIFORNIA DOJ	753353	033226	001-2200-421.33-94	LIVESCANS JULY 2024	893.00
192667	9/5/2024	SYNAGRO-WWT, INC	46082-A	032563	680-8000-454.23-36	BANNING WWTP 01 BIOSOLIDS	6,395.00
192668	9/5/2024	TERMINIX COMMERCIAL	443923755	032489	670-7000-473.45-05	PEST CONTROL-MIDWAY	60.00
			445035693	032489	670-7000-473.45-05	PEST CONTROL-MIDWAY	60.00
			446096609	032489	670-7000-473.45-05	PEST CONTROL-MIDWAY	60.00
			447386562	032489	670-7000-473.45-05	PEST CONTROL-MIDWAY	60.00
			448510735	032489	670-7000-473.45-05	PEST CONTROL-MIDWAY	60.00
192669	9/5/2024	TEXAS LIFE INSURANCE COMPANY	JULY 2024		001-0000-204.30-00	TEXAS LIFE INSURANCE JULY 2024	6,258.63
192670	9/5/2024	TKE ENGINEERING, INC	2024-584	032039	660-6300-471.95-10	BARBOUR ST WATER MAIN	2,275.00
192671	9/5/2024	UNDERGROUND SERVICE ALERT	24-250092		100-4900-431.30-13	CA STATE FEE-REG COSTS AUGUST 2024	14.86
					660-6300-471.45-08	CA STATE FEE-REG COSTS AUGUST 2024	14.85
					670-7000-473.45-05	CA STATE FEE-REG COSTS AUGUST 2024	14.86
192672	9/5/2024	VESTIS SERVICES LLC	5880702466	033216	761-3110-480.25-02	UNIFORM-FSR	100.75
192673	9/5/2024	VIGILANT LLC	22444	032607	703-3700-480.33-11	MEDR: CONTRACTED AMOUNT	2,901.76
			22462	032607	703-3700-480.33-11	MNDR CITY HALL & PD	5,364.34
192674	9/5/2024	WALKER, LORRAINE	MEALS 9/10-13		001-1300-412.23-05	CAJPA 2024 ANNUAL CONF MEALS 9/10-13 WALKER	136.25
192675	9/5/2024	WALLACE, COLLEEN	TRAVEL AUG24		001-1000-411.23-05	CITY COUNCIL TRAVEL TRAVEL AUG24 C WALLACE	102.51
192676	9/5/2024	WALTER STANLEY COS, LLC	B061622A	032965	704-3200-412.30-02	PRO-BLUE COIL	95.17
192677	9/5/2024	WESTRUX INTERNATIONAL INC	04P258315	033217	702-3800-480.38-52	ALTERNATOR #340	488.01
192678	9/5/2024	WIRZ & COMPANY INC	136581	032887	001-9600-453.30-17	FOOD STORAGE/STADIUM BAGS	3,749.70
192679	9/5/2024	ZENNER PERFORMANCE METERS, INC	0091878-IN		660-0000-131.00-00	METER/STEALTH SUPPLIES PO NUM 032207	22,405.82
192680	9/12/2024	ADVANCED WORKPLACE STRATEGIES INC	629854		001-1300-412.33-32	RANDOM DRUG/ALCOHOL SCRN	272.18
192681	9/12/2024	ALTA PLANNING + DESIGN INC	304.0002024.086	033209	001-3000-442.33-11	TECH & GRAPHIC SUPPORT THRU 7/26/24	10,353.75

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192682	9/12/2024	AMAZON BUSINESS	19LG-WPGR-4711	033032	660-6300-471.36-00	COFFEE/TEA	60.70
			1KRC-W444-6CRL	033032	660-6300-471.36-00	IPHONE 14 CASES	413.60
			1L3J-37YK-64KV	033032	660-6300-471.36-00	IPHONE 13 CASES	64.62
			1VXD-J3K7-C6FL	033032	660-6300-471.36-00	IPAD SCREEN PROTECTORS	19.38
			1WQD-1749-6DHJ	033045	001-1910-412.36-00	JOUNIVO USB MICRPHONE & SPEAKER PHONE	71.09
192683	9/12/2024	ASBURY ENVIRONMENTAL SERVICES DBA	I500-01114219	032991	702-3800-480.23-49	30GAL POLY DRUM	148.70
192684	9/12/2024	ATBACKGROUNDS	4166		001-1300-412.33-11	BACKGROUND SCREENING JULY 2024	462.30
192685	9/12/2024	ATWORK PERSONNEL SERVICES	288886	033074	001-3000-442.23-27	SANTELLO PPE 09/01/24	292.87
					660-6300-471.23-27	SANTELLO PPE 09/01/24	439.32
					680-8000-454.23-27	SANTELLO PPE 09/01/24	439.31
					702-3800-480.23-27	SANTELLO PPE 09/01/24	292.87
192686	9/12/2024	AUTOMATED GATE SERVICES, INC.	0037262	032951	600-5100-435.30-07	GATE INSPECTION- AIRPORT	793.00
192687	9/12/2024	BABCOCK LABORATORIES, INC	CH40780-0030	032373	680-8000-454.23-32	TDS ANALYSIS	36.00
			CH40783-0030	032373	660-6300-471.23-32	COLIFORMS	242.00
			CH40831-0030	032373	660-6300-471.23-32	COPPER/LEAD ONLY	800.00
			CH41177-0030	032373	660-6300-471.23-32	GENERAL PHYSICAL ANALYSIS	84.00
			CH41308-0030	032373	660-6300-471.23-32	COLIFORMS	242.00
			CH41312-0030	032373	660-6300-471.23-32	GENERAL PHYSICAL ANALYSIS	84.00
			CH41445-0030	032373	660-6300-471.23-32	COLIFORMS	88.00
			CH41448-0030	032373	660-6300-471.23-32	NITRATE/NITROGEN	25.00
			CH41603-0030	032373	660-6300-471.23-32	COLIFORMS	242.00
			CH41605-0030	032373	660-6300-471.23-32	GENERAL PHYSICAL ANALYSIS	56.00
			CH41720-0030	032373	660-6300-471.23-32	M10 CLIENT SAMPLES	1,895.08
192688	9/12/2024	BANNING POLICE OFFICERS ASSOC.	AUGUST 2024		001-0000-204.50-00	POLICE OFFICER ASSOC DUES AUGUST 2024	2,860.30
192689	9/12/2024	BEAUMONT CHERRY VALLEY WATER	0005417		660-6300-471.27-14	WELL MAINT REIMBURSEMENT JUNE 2024	535.63
			0005463		660-6300-471.27-14	WELL MAINT REIMBURSEMENT JULY 2024	227.56
192690	9/12/2024	BEAUMONT DO IT BEST HOME CENTER	545400	033024	101-4900-431.93-16	MARKING PAINT	38.75
			546637	033024	660-6300-471.45-16	ADAPTER	11.59
			547061	033024	704-3200-412.30-02	TOOLS/SUPPLIES	40.43
			547084	032952	704-3200-412.30-02	TOOLS/SUPPLIES	58.69
			547130	032952	704-3200-412.30-02	WASP & HORNET KILLER	9.68
			547181	032952	704-3200-412.30-02	TOOLS/SUPPLIES	20.41
			547264	032918	001-1200-412.36-00	GLOVES (12PK)	17.23
			547331	033024	660-6300-471.45-16	TOOLS/SUPPLIES	10.20
192691	9/12/2024	BEAUMONT SAFE & LOCK	76726	033157	660-6300-471.36-00	DUP KEYS/SPLIT RINGS	37.54
192692	9/12/2024	BENHAR, DIANA T	AUGUST 2024		001-4000-461.23-15	ZUMBA INSTRUCTION AUGUST 2024	245.00
					001-4010-461.23-15	AQUA ZUMBA INSTRUCTION AUGUST 2024	381.50
192693	9/12/2024	BHS BRONCO CHEER BOOSTERS	BHS SPONSR FY25		675-7020-473.42-84	BHS CHEER SPONSORSHIP	350.00
192694	9/12/2024	CALIFORNIA LAW ENFORCE ASSN	SEPTEMBER 2024		001-0000-204.80-13	POLICE LTD PREMIUMS SEPTEMBER 2024	1,088.00
192695	9/12/2024	CAMPA, ERIC	MEALS 9/11-14		001-2200-421.23-06	DRE FIELD CERT MEALS 9/11-14 CAMPA	259.00
192696	9/12/2024	CDW GOVERNMENT, LLC	AA2247A	033143	001-1900-412.89-48	HEADSET (2)-FINANCE	42.26
			SQ14575	033214	680-8000-454.89-48	RUGGED MINI USB	206.34
			SS72055	033075	703-3700-480.30-19	FIBER PATCH-PD	15.52
192697	9/12/2024	CELL BUSINESS EQUIPMENT (CBE)	IN2767986	033052	001-2200-421.32-06	PRINTERS-PD	212.12
192698	9/12/2024	CHANDLER ASSET MANAGEMENT INC	2407BANNING	032081	001-4500-412.33-11	ASSET AND INVESTMENT MGMT JULY 2024	2,062.39
192699	9/12/2024	CHARTER COMMUNICATIONS	189284001090124		001-2400-422.26-09	172 MURRAY 9/1/24-9/30/24	35.95
192700	9/12/2024	CINTAS CORPORATION	4201490584	033083	660-6300-471.25-02	UNIFORM-WATER	197.66
					680-8000-454.25-02	UNIFORM-WASTEWATER	59.47
			4202186533	033083	660-6300-471.25-02	UNIFORM-WATER	212.07
					680-8000-454.25-02	UNIFORM-WASTEWATER	59.47
			4202895097	033083	660-6300-471.25-02	UNIFORM-WATER	212.07
					680-8000-454.25-02	UNIFORM-WASTEWATER	59.47
			4203606992	032901	702-3800-480.25-02	UNIFORM-FLEET	59.71
			4203607062	032937	610-5800-434.25-02	UNIFORM-TRANSIT	119.79
					610-5850-434.25-02	UNIFORM-DAR	11.13
			4203607264	033083	660-6300-471.25-02	UNIFORM-WATER	240.89
					680-8000-454.25-02	UNIFORM-WASTEWATER	59.47
			4204227292	032901	702-3800-480.25-02	UNIFORM-FLEET	59.71
			4204227373	032937	610-5800-434.25-02	UNIFORM-TRANSIT	119.79

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Warrant Number	Warrant Date	Vendor Name	Invoice Number	P.O. Number	Account Number	Payment Description	Warrant Amount
192700	9/12/2024	CINTAS CORPORATION	4204227373	032937	610-5850-434.25-02	UNIFORM-DAR	11.13
			4204227432	033083	660-6300-471.25-02	UNIFORM-WATER	240.89
					680-8000-454.25-02	UNIFORM-WASTEWATER	59.47
192701	9/12/2024	CITY OF BANNING (BNG)	FC D-2 SEP24		001-3000-442.32-02	FC D-2 HANGAR SEP 2024	197.57
192702	9/12/2024	COASTAL BOILER WORKS INC	1220	032687	680-8000-454.30-04	BOILER MAINT & REPAIR	3,636.86
192703	9/12/2024	CORE & MAIN, LP	INV0008929	032863	680-8000-454.30-06	MUFFLE FURNACE	4,876.77
			V087598		660-0000-131.00-00	FLG BOLT & NUT KIT PO NUM 032355	90.51
			V355036		660-0000-131.00-00	A2362-8 VALVES PO NUM 033011	2,541.83
192704	9/12/2024	COUNSELING TEAM INTERNATIONAL, THE	INV100919		700-5040-480.23-07	EMPLOYEE SUPPORT SERVICES JULY 2024	325.00
			INV101377		700-5040-480.23-07	EMPLOYEE SUPPORT SERVICES SEPTEMBER 2024	910.00
192705	9/12/2024	COUTS HEATING & COOLING, INC	10470	033089	704-3200-412.30-02	SERVICE CALL-BANNING PD	4,935.10
			10591	032968	704-3200-412.30-21	SERVICE CALL-BANNING PD	410.00
			10592	032968	704-3200-412.30-21	SERVICE CALL-BANNING PD	200.00
			10690	032968	704-3200-412.30-21	SERVICE CALL-CITY YARD	960.00
192706	9/12/2024	CUSTOM TROPHIES & UNEEK AWARDS	005542	033104	001-4000-461.36-09	PICKLEBALL MEDALS (12)	51.72
192707	9/12/2024	CYBERTIME NETWORK COMMUNICATIONS	1521-240801	032557	660-6300-471.26-07	CITYWIDE LOOPED MICROWAVE	1,900.00
			1521-240901	032557	660-6300-471.26-07	CITYWIDE LOOPED MICROWAVE	1,900.00
192708	9/12/2024	DEUSENBERRY, DANIEL	MEALS 9/16		001-2200-421.23-06	FIREARMS/TACTICAL HANDGUN MEALS 9/16 DEUSENBERRY	16.50
192709	9/12/2024	DOBBINS, DEANN LOUISE	AUGUST 2024		001-4000-461.23-15	SPECIAL NEEDS CLASS AUGUST 2024	193.20
192710	9/12/2024	EIDE BAILLY LLP	EI01712943	032333	705-4500-412.33-11	AUDIT OF FINANCIAL STMNT AS OF JUNE 30 2023	7,468.00
			EI01728689	032876	001-1900-412.33-11	YEAREND CLOSE AUGUST 2024	9,497.31
			EI01730233	032333	705-4500-412.33-11	AUDIT OF FINANCIAL STMNT AS OF JUNE 30 2023	51,180.00
192711	9/12/2024	ENTERPRISE RENT-A-CAR	36851779		001-4000-461.36-11	VEHICLE FOR OEP TRIP LA JOLLA A.MORGAN	266.71
192712	9/12/2024	FRONTIER COMMUNICATIONS	2131817186AUG24		703-3700-480.30-17	213-181-7186 08/19/24-9/18/24	468.88
			9511970620SEP24		001-2200-421.26-05	951-197-0620 8/27/24-9/26/24	576.68
192713	9/12/2024	HDL COREN & CONE	SIN041152	032707	001-1900-412.33-11	CONTRACT SRVCS-PROP TAX JULY-SEPT 2024	3,873.75
192714	9/12/2024	HERNANDEZ, CARLA	AUGUST 2024		001-4000-461.23-15	GRANITE MOUNTAIN FEES AUGUST 2024	35.00
						KARATE INSTRUCTION AUGUST 2024	840.00
192715	9/12/2024	HOME DEPOT #8987	3364375		660-0000-131.00-00	CONCRETE PO NUM 032999	243.17
			4622431	033098	670-7000-473.45-16	TOOLS/MISC SUPPLIES	224.37
			901997	033131	001-3600-461.30-06	PLATE COMPACTOR	150.00
			9902089	033131	001-3600-461.30-06	REFUND-PLATE COMPACTOR	(28.48)
192716	9/12/2024	HUERTA JR., GILBERT	AUGUST 2024		001-4000-461.23-15	KUNG-FU/TAI CHI AUGUST 2024	542.50
192717	9/12/2024	HUERTA LOPEZ, TUNNIA A	AUGUST 2024		001-4000-461.23-15	DANZA FOLKLOR MEXICANO AUGUST 2024	280.00
192718	9/12/2024	I.B.E.W. LOCAL 47	AUGUST 2024		001-0000-204.53-00	GEN/UTILITY DUES AUGUST 2024	10,576.65
192719	9/12/2024	I.B.E.W. LOCAL 47 (PAC)	AUGUST 2024		001-0000-204.80-01	PAC DUES AUGUST 2024	48.00
192720	9/12/2024	IMEG CONSULTANTS CORP	24000102.00-5	032682	810-9700-490.90-60	SOUND WALL DESIGN THRU 7/28/24	4,150.50
192721	9/12/2024	INFOSEND, INC	270532	032788	761-3100-480.23-02	UB BILL SRVC 8/30/24	180.62
					761-3100-480.23-04	UB BILL SRVC 8/30/24	1,480.05
					761-3100-480.33-11	UB BILL SRVC 8/30/24	360.65
			270854	032788	761-3100-480.23-02	UB BILL SRVC 9/6/24	237.58
					761-3100-480.23-04	UB BILL SRVC 9/6/24	1,926.57
					761-3100-480.33-11	UB BILL SRVC 9/6/24	604.51
192722	9/12/2024	JAUREGUI, ROBERTO	MEALS 9/16		001-2200-421.23-06	FIREARMS/TACTICAL HANDGUN MEALS 9/16 JAUREGUI	16.50
192723	9/12/2024	JEWS, NICOLE	MEALS 9/25-27		001-1300-412.23-05	CALGOVHR MEALS 9/25-27 JEWS	59.00
192724	9/12/2024	KOLLER, MARIE	AUGUST 2024		001-4000-461.23-15	DRAMA INSTRUCTION AUGUST 2024	8.40
192725	9/12/2024	LIEBERT CASSIDY WHITMORE	275144		700-5300-480.33-04	PERMA CLAIM #BA060-00055	16,483.87
192726	9/12/2024	LINCOLN FINANCIAL GROUP	AUGUST 2024		001-0000-204.14-00	LINCOLN LTD AUGUST 2024	3,320.78
						LINCOLN STD AUGUST 2024	4,572.37
						LTD - CURRENT ADJUST AUGUST 2024	23.66
						STD - CURRENT ADJUST AUGUST 2024	32.79
					001-0000-204.30-00	GROUP LIFE - CURRENT ADJ AUGUST 2024	36.48
						LINCOLN GROUP LIFE AUGUST 2024	2,374.16
						LINCOLN VOL LIFE BUY-UP AUGUST 2024	1,286.13
			JULY 2024		001-0000-204.14-00	LINCOLN LTD JULY 2024	3,292.99
						LINCOLN STD JULY 2024	4,557.58
						LTD - CURRENT ADJUST JULY 2024	(162.10)
						STD - CURRENT ADJUST JULY 2024	(200.72)
					001-0000-204.30-00	GROUP LIFE - CURRENT ADJ JULY 2024	(135.41)

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192726	9/12/2024	LINCOLN FINANCIAL GROUP	JULY 2024		001-0000-204.30-00	LINCOLN GROUP LIFE JULY 2024	2,353.34
						LINCOLN VOL LIFE BUY-UP JULY 2024	1,286.13
						VOL LIFE BUY-UP - CURRENT JULY 2024	(51.15)
192727	9/12/2024	LOPEZ, ALFONSO	EYEWEAR FY25		100-4900-431.25-10	EMPLOYEE EYEWEAR REIMB IBEW GEN MOU A LOPEZ	250.00
192728	9/12/2024	MARIPOSA LANDSCAPES, INC	108940R	032405	704-3200-412.23-29	LANDSCAPE MAINTENANCE JULY 2024	9,775.85
			108941R	032405	660-6300-471.45-07	MAINTENANCE-RESERVOIRS JULY 2024	1,963.44
			109198	030833	001-3600-461.30-16	EXTRA WORK JULY 24	1,626.77
			109443	032405	704-3200-412.23-29	LANDSCAPE MAINTENANCE AUGUST 2024	9,775.85
			109444	032405	660-6300-471.45-07	MAINTENANCE-RESERVOIRS AUGUST 2024	1,963.44
192729	9/12/2024	MERLIN JOHNSON CONSTRUCTION, INC	062193	033102	660-6300-471.45-06	WELDING	981.24
192730	9/12/2024	MILSOFT UTILITY SOLUTIONS, INC	20244418		670-7000-473.90-49	HOSTED - TEXTING DEDICATE JULY 2024	1,929.00
			20245287		670-7000-473.90-49	HOSTED - TEXTING DEDICATE AUGUST 2024	1,929.00
192731	9/12/2024	MIXON, FRANKLEN	MEALS 9/16		001-2200-421.23-06	FIREARMS/TACTICAL HANDGUN MEALS 9/16 MIXON	16.50
192732	9/12/2024	MUNOZ, RENE	MEALS 9/16		001-2200-421.23-06	FIREARMS/TACTICAL HANDGUN MEALS 9/16 MUNOZ	16.50
192733	9/12/2024	NICTE LOI PEREZ	77170886		001-0000-218.22-20	REFUND FOR YOUTH SOCCER	60.00
192734	9/12/2024	NIETO, FRANCISCO	MEALS 9/10-12		001-2200-421.23-06	FIELD TRAINING OFFICER MEALS 9/10-12 NIETO	55.00
192735	9/12/2024	N2W ENGINEERING, INC	0629	032037	680-8000-454.95-12	WWTP OWNER ADVISOR	39,107.88
192736	9/12/2024	O'REILLY AUTO PARTS	6117-213296	032976	702-3800-480.38-52	AIR FILTER #908	24.85
			6117-214187	032976	702-3800-480.38-52	BRAKE ROTORS #94	701.02
192737	9/12/2024	ORACLE AMERICA INC	101514068	032099	222-0001-410.90-49	TIME & MATERIALS	13,267.92
192738	9/12/2024	PACKHAM & TOOMEY, INC	2024365	033101	600-5100-435.30-06	MONTHLY SPCC INSPECTION AIRPORT	125.00
192739	9/12/2024	PARTS AUTHORITY	062-580624	032939	702-3800-480.38-52	BRAKE ROTOR #94	85.62
			062-581593	032939	702-3800-480.38-52	PROACT DISK PAT #94	279.16
			063-645534	032939	702-3800-480.38-52	AIR FILTER M4 WASTEWATER	35.60
			064-813829	032939	702-3800-480.38-52	OIL FILTER /FUEL FILTER C4 WATER	51.13
			065-092448	032939	702-3800-480.38-52	FUEL FILTER M4 WASTEWATER	68.72
			091-060598	032939	702-3800-480.38-52	CREDIT FOR INV 091-336747	(35.56)
			091-060694	032939	702-3800-480.38-52	CREDIT FOR INV 091-337176	(47.41)
			091-336841	032939	702-3800-480.38-52	FUEL FILTER/PURPLE POWER	83.64
			091-336853	032939	702-3800-480.38-52	CABIN AIR #204	13.26
			091-336882	032939	702-3800-480.38-52	BLUE 15W-40	297.01
			091-337157	032939	702-3800-480.38-52	CABIN AIR #863	17.96
			091-337164	032939	702-3800-480.38-52	AIR FILTER/CABIN AIR #703	31.86
			091-337176	032939	702-3800-480.38-52	12 VOLT PASS CA #839	303.98
			091-337230	032939	702-3800-480.38-52	OIL FILTER #90	5.31
			091-337234	032939	702-3800-480.38-52	CABIN FILTER #90	10.37
			091-337237	032939	702-3800-480.38-52	OIL FILTER #90	10.62
			101-799244	032939	702-3800-480.38-52	MOTORAD FUEL CT #310	9.20
192740	9/12/2024	PIONEER AMERICAS LLC	900448756	033205	660-6300-471.36-08	12.5% BLEACH SODIUM HYPO	6,678.25
192741	9/12/2024	PULVER, JODEANE V	AUGUST 2024		001-4000-461.23-15	YOGA INSTRUCTION AUGUST 2024	189.00
192742	9/12/2024	QUADIENT LEASING USA, INC	Q1486157	029795	001-4500-412.32-06	POSTAGE METER LEASE OCT-DEC 2024	521.66
192743	9/12/2024	RED HAWK SERVICES	24-3975	032870	660-0000-232.00-00	AUTOMATED GATE COB DUMP SITE RETAINAGE	(2,365.20)
					660-6300-471.90-22	AUTOMATED GATE COB DUMP SITE	47,304.11
					680-0000-232.00-00	AUTOMATED GATE COB DUMP SITE RETAINAGE	(645.10)
					680-8000-454.90-22	AUTOMATED GATE COB DUMP SITE	12,902.06
					690-0000-232.00-00	AUTOMATED GATE COB DUMP SITE RETAINAGE	(2,150.52)
					690-9600-453.90-22	AUTOMATED GATE COB DUMP SITE	43,010.31
192744	9/12/2024	RICHARDS WATSON GERSHON	249394		700-5300-480.33-04	0001 GENERAL SVCS JULY 2024	5,375.36
						0003 CITY MANAGER JULY 2024	961.80
						0005 COMMUNITY DEV JULY 2024	45.80
			249395		700-5300-480.33-04	0001 GENERAL SVCS JULY 2024	1,099.20
						0003 CITY MANAGER JULY 2024	7,159.23
			249396		700-5300-480.33-04	0004 CITY CLERK JULY 2024	1,145.00
						0010 POLICE DEPARTMENT JULY 2024	412.20
			249397		700-5300-480.33-04	0005 COMMUNITY DEV JULY 2024	5,953.50
						0011 PUBLIC WORKS JULY 2024	22.90
			249398		700-5300-480.33-04	0006 COMMUNITY SVCS JULY 2024	91.60
			249399		700-5300-480.33-04	0007 ELECTRIC UTILITY JULY 2024	320.60
			249400		700-5300-480.33-04	0008 ADMIN SVCS JULY 2024	2,733.20

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192744	9/12/2024	RICHARDS WATSON GERSHON	249401		700-5300-480.33-04	0010 POLICE DEPARTMENT JULY 2024	7,010.20
			249402		700-5300-480.33-04	0011 PUBLIC WORKS JULY 2024	3,707.50
			249403		700-5300-480.33-04	0012 WATER/WASTEWATER JULY 2024	1,648.80
			249404		700-5300-480.33-04	0013 PERSONNEL MATTERS JULY 2024	2,679.60
			249405		002-0000-222.34-01	0014 BUTTERFIELD JULY 2024	1,155.00
					002-2800-361.41-02	0014 BUTTERFIELD JULY 2024	(1,155.00)
					002-2800-441.33-04	0014 BUTTERFIELD JULY 2024	1,155.00
			249406		002-0000-222.30-27	0020 ROBERTSONS READY MIX JULY 2024	700.00
					002-2800-361.41-02	0020 ROBERTSONS READY MIX JULY 2024	(700.00)
					002-2800-441.33-04	0020 ROBERTSONS READY MIX JULY 2024	700.00
			249407		700-5300-480.33-04	0022 POLICE PERSONNEL JULY 2024	4,466.00
			249408		700-5300-480.33-04	0031 CANNABIS TAX & ORD JULY 2024	70.00
			249409		002-0000-222.34-01	0062 CFD NO2020-02 ATWELL JULY 2024	490.10
					002-2800-361.41-02	0062 CFD NO2020-02 ATWELL JULY 2024	(490.10)
					002-2800-441.33-04	0062 CFD NO2020-02 ATWELL JULY 2024	490.10
			249410		002-0000-222.31-37	0068 SUNSET CROSSROADS JULY 2024	7,415.65
					002-2800-361.41-02	0068 SUNSET CROSSROADS JULY 2024	(7,415.65)
					002-2800-441.33-04	0068 SUNSET CROSSROADS JULY 2024	7,415.65
			249411		700-5300-480.33-04	0070 BANNING AIRPORT JULY 2024	22.90
			249412		700-5300-480.33-04	0072 HOMELESS SHELTER JULY 2024	45.80
			249413		700-5300-480.33-04	0076 BANNING POINT APPEAL JULY 2024	4,550.00
			249415		002-0000-222.31-51	0078 AVD PASS ACTION GRP JULY 2024	13,119.60
					002-2800-361.41-02	0078 AVD PASS ACTION GRP JULY 2024	(13,119.60)
					002-2800-441.33-04	0078 AVD PASS ACTION GRP JULY 2024	13,119.60
					700-5300-480.33-04	0078 AVD PASS ACTION GRP JULY 2024	905.25
			249416		002-0000-222.31-58	0083 AIRPORT-HILLWOOD JULY 2024	700.00
					002-2800-361.41-02	0083 AIRPORT-HILLWOOD JULY 2024	(700.00)
					002-2800-441.33-04	0083 AIRPORT-HILLWOOD JULY 2024	700.00
192745	9/12/2024	RICK ENGINEERING COMPANY	19973 (8)	032645	660-6300-471.95-10	DESIGN OF RAMSEY-WA MAIN 6/29/24-7/26/24	5,975.39
192746	9/12/2024	RIV. CO. FIRE DEPARTMENT	235395		001-0000-219.00-00	4TH QTR FY23/24 FIRE PROTECTION SERVICES	907,198.19
192747	9/12/2024	ROBINSON, BRANDON A	MEALS 9/17-18		670-7000-473.23-05	CUEA QTR BOD MTNG MEALS 9/17-18 ROBINSON	66.00
192748	9/12/2024	RODRIGUEZ, MANUEL	MEALS 9/10-12		001-2200-421.23-06	FIELD TRAINING OFFICER MEALS 9/10-12 RODRIGUEZ	55.00
192749	9/12/2024	SAN BERNARDINO PUBLIC EMPLOYEES	AUGUST 2024		001-0000-204.51-00	TEAMSTERS DUES AUGUST 2024	2,721.23
192750	9/12/2024	SGP DESIGN AND PRINT	13150	032974	610-5800-434.36-00	BUS STOP POSTERS	32.33
192751	9/12/2024	SMITH, BRANDON	MEALS 9/22-27		001-2200-421.23-06	ICI MGMT OF DETECTIVES MEALS 9/22-27 SMITH	274.50
192752	9/12/2024	SO CAL JOINT POLE COMMITTEE	22193		670-7000-473.27-11	OPERATING EXPENSES MAY 2024	1,374.36
			22257		670-7000-473.27-11	OPERATING EXPENSES JULY 2024	1,192.21
			22289		670-7000-473.27-11	OPERATING EXPENSES AUGUST 2024	1,692.12
192753	9/12/2024	STAFFORD, CHERYL	EYEWEAR FY25		001-1900-412.23-05	EMPLOYEE EYEWEAR REIMB TEAMSTER MOU STAFFORD	300.00
192754	9/12/2024	STAPLES BUSINESS ADVANTAGE	6007339525	033055	001-3600-461.36-00	BATHROOM SUPPLIES	1,039.43
			6009757634	033050	001-3000-442.36-00	SCISSORS/CARDSTOCK PAPER	47.95
192755	9/12/2024	STATE OF CALIFORNIA DOJ	732992	033226	001-2200-421.33-94	LIVESCANS APRIL 2024	1,114.00
192756	9/12/2024	STOCKTON CONSULTING	06012024	032888	660-6300-471.90-78	WHITEWATER FLUME RESTORTION 2/1/23-5/31/23	926.25
			09032024	032888	660-6300-471.90-78	WHITEWATER FLUME RESTORATION7/1/24-8/31/24	3,712.50
192757	9/12/2024	TERMINIX COMMERCIAL	20242025-444344	033240	001-2200-421.23-24	PEST CONTROL SERVICES 7/1/24-6/30/25	1,804.20
					001-2400-422.23-24	PEST CONTROL SERVICES 7/1/24-6/30/25	1,210.56
					001-3600-461.23-24	PEST CONTROL SERVICES 7/1/24-6/30/25	1,210.56
					001-4000-461.23-24	PEST CONTROL SERVICES 7/1/24-6/30/25	721.68
					001-4050-461.23-24	PEST CONTROL SERVICES 7/1/24-6/30/25	779.88
					660-6300-471.23-24	PEST CONTROL SERVICES 7/1/24-6/30/25	1,262.68
					670-7000-473.23-24	PEST CONTROL SERVICES 7/1/24-6/30/25	977.76
					670-7000-473.45-05	PEST CONTROL SERVICES 7/1/24-6/30/25	4,702.56
					704-3200-412.23-24	PEST CONTROL SERVICES 7/1/24-6/30/25	3,422.16
192758	9/12/2024	TEXAS LIFE INSURANCE COMPANY	AUGUST 2024		001-0000-204.30-00	TEXAS LIFE INSURANCE AUGUST 2024	5,886.08
192759	9/12/2024	THE HOME DEPOT PRO	798850558	032250	660-6300-471.45-17	9" 10 TPI BLADES (5PK)	106.61
192760	9/12/2024	TKE ENGINEERING, INC	2024-570	032039	660-6300-471.95-10	BARBOUR STREET WATER MAIN APRIL 2024	8,110.00
192761	9/12/2024	TURBOSCAPE, INC	14599	032894	001-0000-232.00-00	PLAYGROUND CHIPS REPPLIER/ROOSEVELT RETAINAGE	(327.00)
					001-3600-461.30-01	PLAYGROUND CHIPS REPPLIER/ROOSEVELT	6,540.00
192762	9/12/2024	VEOLIA WATER CONTRACT OPERATIONS US	9000168085	031245	680-8000-454.23-38	O&M FEE AUGUST 2024	76,371.36

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192763	9/12/2024	VESTIS SERVICES LLC	5880712674	033216	761-3110-480.25-02	UNIFORM-FSR	100.75
192764	9/12/2024	WALKER, BRIAN	MEALS 9/22-27		001-2200-421.23-06	ICI MGMT MEALS 9/22-27 WALKER	274.50
192765	9/12/2024	WALKER, LORRAINE	EYEWEAR FY25		001-1300-412.25-10	EMPLOYEE EYEWEAR REIMB TEAMSTER MOU WALKER	300.00
192766	9/12/2024	WATERLINE TECHNOLOGIES, INC	5694658	033170	001-4010-461.36-08	POOL CHEMICALS-BULK	371.74
			5696034	033170	001-4010-461.36-08	POOL CHEMICALS-BULK	557.61
			5696973	033170	001-4010-461.36-08	POOL CHEMICALS	935.61
			5697618	033170	001-4010-461.36-08	HYPOCHLORITE BULK	520.43
			5698954	033170	001-4010-461.36-08	HYPOCHLORITE POOL CHEM	594.78
			5699527	033170	001-4010-461.36-08	HYDROCHLORIC ACID	814.59
192767	9/12/2024	WEST COAST ARBORISTS, INC	218566	033066	100-4900-431.23-17	TREE PRUNING SERVICES CITY HALL & PD	10,500.00
192768	9/12/2024	WILDLIFE CONTROL SERVICE INC	WL3764	032751	001-3600-461.23-24	PEST CONTROL AUGUST 2024	1,250.00
192769	9/12/2024	XENIA PACIFIC, INC	6361	033004	001-1220-412.41-46	BACKDROP W/HARDWARE	377.13
			6362	033004	810-9700-490.90-59	POLOS-HOMELESS SRVCS	68.96
192770	9/12/2024	YUNEX, LLC	5610002903	032407	100-4900-431.30-09	TRAFFIC SIGNAL CALL OUTS JULY 2024	389.00
			90002724	032407	100-4900-431.30-09	TRAFFIC SIGNAL MAINT JULY 2024	648.00
192771	9/19/2024	AMAZON BUSINESS	1D4C-YPXJ-WKMV	033046	001-3000-442.36-00	COFFEE/CREAMER/SUGAR	75.53
			1FN7-D3FC-69TM	033121	001-4000-461.36-09	SOCCER FLAGS	38.78
			1J3P-9VXC-4HF7	032945	001-2400-422.36-00	KITCHEN SUPPLIES	360.90
			1KKH-T9PV-RGHC	032945	001-1200-412.36-00	AIR PURIFIER	119.78
			1MDD-VJ7W-7CWT	032945	001-1200-412.36-00	AIR PURIFIER	86.18
			1N3D-M9P7-PCM9	033121	001-5400-446.41-86	PARTY SUPPLIES	730.97
			1Q1N-HYKX-RR4J	033045	001-1900-412.36-00	6X9 CLASP ENVELOPES	26.01
					001-1910-412.36-00	PERSONAL PROTECTIVE EQUIP	95.17
			1V7L-PFHW-44WV	033121	001-4000-461.36-09	PARTY SUPPLIES	44.74
			1WH7-HXFG-YQMJ	032945	001-1000-411.36-07	CITY COUNCIL SNACKS	36.17
			1WJR-WY6R-VFKN	033045	001-1900-412.36-00	JOUNIVO USB MICROPHONE STAFFORD	17.22
			1WX9-9KRJ-YT9Y	033121	001-4000-461.36-09	STORAGE BINS	117.14
			1X64-RL9W-64XL	032945	001-1400-412.36-00	CERTIFICATE SUPPLIES	69.31
192772	9/19/2024	AMERICAN FORENSIC NURSES	78984	033079	001-2200-421.33-31	BLOOD DRAWS	605.07
			78985	033079	001-2200-421.33-31	BLOOD ANALYSIS	396.35
192773	9/19/2024	ANIXTER, INC	6108371-00		670-0000-131.00-00	J177; WASHER LOCK PO NUM 033149	141.62
			6108371-01		670-0000-131.00-00	CCO; COVER TAP FOR O DIE PO NUM 033149	154.72
192774	9/19/2024	ASBURY ENVIRONMENTAL SERVICES DBA	I500-01116648	032991	702-3800-480.23-49	55GAL DRUMS/EPA FEE	265.74
			I500-01117140	032991	702-3800-480.23-49	USED OIL CHARGE/EPA FEE	72.00
192775	9/19/2024	AT&T MOBILITY LLC	287332160118924		001-2200-421.26-05	MONTHLY SVCS 8/9/24-9/8/24	1,207.20
192776	9/19/2024	ATWORK PERSONNEL SERVICES	288887	033146	001-2200-421.23-27	M BOND PPE 9/1/24	142.56
			290054	033074	001-3000-442.23-27	SANTELLO PPE 09/08/2024	240.31
					660-6300-471.23-27	SANTELLO PPE 09/08/2024	360.46
					680-8000-454.23-27	SANTELLO PPE 09/08/2024	360.46
					702-3800-480.23-27	SANTELLO PPE 09/08/2024	240.31
			290055	033146	001-2200-421.23-27	M BOND PPE 9/8/24	249.49
192777	9/19/2024	AUTOMATED GATE SERVICES, INC.	0038873	032951	704-3200-412.30-01	GATE INSPECTION	1,248.00
			0039445	032951	704-3200-412.30-01	GATE INSPECTION	851.00
192778	9/19/2024	BABCOCK LABORATORIES, INC	CH41313-0030	032373	680-8000-454.23-32	TDS ANALYSIS	36.00
			CH41602-0030	032373	680-8000-454.23-32	TDS ANALYSIS	36.00
192779	9/19/2024	BANNING CHAMBER OF COMMERCE	SOTC 2024		001-1200-412.23-05	COB STATE OF THE CITY 10/09/2024 CITY MANAGER	180.00
					001-1210-412.23-05	COB STATE OF THE CITY 10/09/2024 ECON DEVLPMNT	90.00
					001-1220-412.23-05	COB STATE OF THE CITY 10/09/2024 PUBLIC INFO	180.00
					001-1230-412.23-05	COB STATE OF THE CITY 10/09/2024 GRANT MNGMNT	90.00
					001-1300-412.23-05	COB STATE OF THE CITY 10/09/2024 HR	180.00
					001-1400-412.23-05	COB STATE OF THE CITY 10/09/2024 CITY CLERK	90.00
					001-1900-412.23-05	COB STATE OF THE CITY 10/09/2024 FINANCE	900.00
					001-1910-412.23-05	COB STATE OF THE CITY 10/09/2024 PURCHASING	180.00
					001-2400-422.23-05	COB STATE OF THE CITY 10/09/2024 FIRE	540.00
					001-2700-442.23-05	COB STATE OF THE CITY 10/09/2024 BLDG & SAFETY	540.00
					001-2740-442.23-05	COB STATE OF THE CITY 10/09/2024 CODE ENFRCMNT	90.00
					001-2800-441.23-05	COB STATE OF THE CITY 10/09/2024 COMMNTY DVLPMN	810.00
					001-3000-442.23-05	COB STATE OF THE CITY 10/09/2024 ENGINEERING	450.00
					001-4000-461.23-05	COB STATE OF THE CITY 10/09/2024 PARKS	720.00

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192779	9/19/2024	BANNING CHAMBER OF COMMERCE	SOTC 2024		100-4900-431.23-05	COB STATE OF THE CITY 10/09/2024 STREETS	180.00
					610-5800-434.23-05	COB STATE OF THE CITY 10/09/2024 TRANSIT	270.00
					660-6300-471.23-05	COB STATE OF THE CITY 10/09/2024 WATER	360.00
					670-7000-473.23-05	COB STATE OF THE CITY 10/09/2024 ELECTRIC	630.00
					703-3700-480.23-05	COB STATE OF THE CITY 10/09/2024 IT	180.00
					761-3100-480.23-05	COB STATE OF THE CITY 10/09/2024 UTLTY BILLING	720.00
192780	9/19/2024	BANNING VETERINARY HOSPITAL	834442		001-2300-424.33-90	MEDICAL EXAMINATION #2408120028 #240280064	341.25
			834650		001-2300-424.33-90	MEDICAL EXAMINATION #2409030031	278.50
			835054		001-2300-424.33-90	MEDICAL EXAMINATION #2409050030 #2409090024	414.02
192781	9/19/2024	BEAUMONT DO IT BEST HOME CENTER	546125	033114	001-3600-461.30-01	PARKS-PAINT SUPPLIES	241.27
			546355	033114	001-3600-461.30-01	PEST CONTROL SUPPLIES	44.45
			546630	033114	001-3600-461.30-01	WASH/WAX & PESTICIDE	33.48
			546636	033114	001-3600-461.30-01	FLAT WASH/SUPPLIES	46.16
			546776	032952	100-4900-431.36-00	TOOLS/SUPPLIES	357.25
			546830	032952	704-3200-412.30-02	LIGHT PANEL	61.39
			546838	032952	100-4900-431.36-00	TOOLS/SUPPLIES	38.97
			546840	032952	100-4900-431.38-54	PALLET DEPOSIT CREDIT	(35.00)
			546854	032952	704-3200-412.30-02	TOOLS/SUPPLIES	70.01
			546896	032952	111-4900-432.23-29	5/8" COUPLING	3.21
			546915	032952	704-3200-412.30-02	TOOLS/SUPPLIES	55.32
			546953	032952	704-3200-412.30-02	PLEAT M8 FILTER	7.53
			547021	032952	704-3200-412.30-02	CYL LED	90.48
			547584	032916	610-5800-434.36-00	30GL TRASH CAN	43.09
192782	9/19/2024	BEAUMONT SAFE & LOCK	76752	033156	704-3200-412.30-02	LEVERSET RMVL & RPLCMNT	599.65
192783	9/19/2024	BIO-TOX LABORATORIES	46255	033232	001-2200-421.33-31	BLOOD ALCOHOL	603.00
			46256	033232	001-2200-421.33-31	BLODD ALCOHOL	699.00
			46353	033232	001-2200-421.33-31	BLOOD ANALYSIS	922.00
192784	9/19/2024	BLAIS & ASSOCIATES, LLC	BA_7941_2024	031320	100-4900-431.33-11	HSIP BCA GRANT (STREETS)	472.50
			BA_7942_2024	031313	100-4900-431.33-11	HSIP BCA GRANT (STREETS)	445.00
			BA_7983_2024	032727	660-6300-471.33-11	SWRCB CWSRF-WTF UPGRADES	375.00
192785	9/19/2024	BUDD-FALEN LAW OFFICES, LLC.	34333	029829	660-6300-471.90-78	FLUME LEGAL SERVICES AUGUST 2024	3,640.00
192786	9/19/2024	CALIFORNIA WATER ENVIRONMENT	FY25 DUES394708		660-6300-471.23-03	CWEA ASSOC DUES TREMBLY 394708	239.00
192787	9/19/2024	CASC ENGINEERING AND CONSULTING INC	0051823	032079	100-4900-431.90-10	DESIGN OF SAN G & RLROAD JULY 2024	1,011.25
192788	9/19/2024	CHANDLER ASSET MANAGEMENT INC	2408BANNING	032081	001-4500-412.33-11	ASSET AND INVESTMENT MGMT AUGUST 2024	2,091.93
192789	9/19/2024	CINTAS CORPORATION	4202186446	033162	001-4000-461.36-03	CLEANING SUPPLIES	121.67
			4202894930	032953	100-4900-431.25-02	UNIFORM-STREETS	77.92
					704-3200-412.25-02	UNIFORM-BUILD MAINT	10.78
			4202894947	032901	702-3800-480.25-02	UNIFORM-FLEET	59.71
			4203606952	032953	100-4900-431.25-02	UNIFORM-STREETS	77.92
					704-3200-412.25-02	UNIFORM-BUILD MAINT	10.78
			4204227210	032953	100-4900-431.25-02	UNIFORM-STREETS	77.92
					704-3200-412.25-02	UNIFORM-BUILD MAINT	10.78
			4205084106	032901	702-3800-480.25-02	UNIFORM-FLEET	59.71
			4205084229	032937	610-5800-434.25-02	UNIFORM-TRANSIT	119.79
					610-5850-434.25-02	UNIFORM-DAR	11.13
192790	9/19/2024	CITY OF BANNING (BNG)	FC C-2 SEP24		001-3600-461.32-02	FC C-2 HANGAR RENT SEP 2024	197.57
192791	9/19/2024	CITY OF BANNING UTILITIES OPV	10194555344AU24		810-9700-490.90-60	312 N 4TH ST CAL ICH ERF- 07/09/2024-08/07/2024	208.18
192792	9/19/2024	CONSOLIDATED ELECTRICAL	0954-1031768	032190	704-3200-412.30-02	4FT LED'S	210.65
			0954-1031791	032190	704-3200-412.30-02	BPPL LED'S	257.82
			0954-1034765	032967	704-3200-412.30-02	4FT LED'S	210.65
			0954-1035003	032967	704-3200-412.30-02	BPPL LED'S	257.82
			0954-1035258	032967	704-3200-412.30-02	4FT LED'S	210.65
192793	9/19/2024	COUTS HEATING & COOLING, INC	10564	032968	704-3200-412.30-21	SERVICE CALL-CITY YARD	760.00
192794	9/19/2024	DIAMOND ENVIRONMENTAL SERVICES	0005588309	033164	001-3600-461.33-11	ADA RESTROOM-HANDWASHING	416.54
			0005648286	033163	810-9700-490.90-59	PORTABLE RESTROOM	416.54
192795	9/19/2024	ENTERPRISE FM TRUST	FBN5136561		001-2200-421.32-06	PD MONTHLY LEASE #40	558.53
					001-2300-424.32-06	ANIMAL CONTROL VEHICLE #80	927.47
					001-2400-422.32-06	FIRE MONTHLY LEASE #110	442.06
					001-2740-442.32-06	CODE ENFORCEMENT MO LEASE #437, #438	1,029.39

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192795	9/19/2024	ENTERPRISE FM TRUST	FBN5136561		001-3000-442.32-06	ENGINEERING MONTHLY LEASE #1201	661.46
					001-3600-461.32-06	PARKS MONTHLY LEASE #702,#703,#704	1,465.07
					100-4900-431.32-06	STREETS MONTHLY LEASE #600,#626,#627,#628	2,334.12
						STREETS MONTHLY LEASE #625	499.71
					660-6300-471.32-06	WA MO LEASE #800,817,830, 831,833,838,839,840,841	7,346.10
						WATER MONTHLY LEASE #800	1,264.42
						WATER MONTHLY LEASE #801 09/01/24-09/30/24	1,051.53
						WATER MONTHLY LEASE #802,#804	1,257.38
					670-7000-473.32-06	ELECTRIC MONTHLY LEASE #302,#310,#314,#317,#318	3,495.95
					702-3800-480.32-06	FLEET MONTHLY LEASE #204	314.77
					761-3110-480.32-06	METER #505	441.65
					810-9700-490.90-59	THE VILLAGE MONTHLY LEASE #205	275.79
192796	9/19/2024	FATTAL, ERAN	000092633		001-0000-218.22-22	UB CR REFUND-FINALS 000009660	1,355.59
192797	9/19/2024	FRONTIER COMMUNICATIONS	2091885918AUG24		001-2200-421.26-05	209-188-5918 08/28/24-09/27/24	43.23
					001-2400-422.26-05	209-188-5918 08/28/24-09/27/24	604.68
					001-4000-461.26-05	209-188-5918 08/28/24-09/27/24	342.67
					610-5800-434.26-05	209-188-5918 08/28/24-09/27/24	393.39
					660-6300-471.26-05	209-188-5918 08/28/24-09/27/24	463.15
					670-7000-473.26-05	209-188-5918 08/28/24-09/27/24	295.66
					705-4500-412.26-05	209-188-5918 08/28/24-09/27/24	116.65
			9518493260SEP24		705-4500-412.26-05	951-849-3260 08/28/24-09/27/24	325.60
			9518496778SEP24		001-2200-421.26-05	951-849-6778 SEPTEMBER 2024	76.45
192798	9/19/2024	FUN EXPRESS	73231188701	033200	001-4000-461.36-09	TABLECLOTHS-VARIETY	197.29
192799	9/19/2024	GAMETIME	PJI-0246326A	033103	001-3600-461.89-56	ULTRASITE 6' BENCH/MFG FR	1,384.38
192800	9/19/2024	GARDA CL WEST INC	20613397	033241	761-3100-480.23-43	ARMORED SVCS-EXCESS TIME AUGUST 2024	71.53
192801	9/19/2024	GAS COMPANY, THE	12662493001SE24		001-2400-422.26-06	3900 W WILSON 8/7/24-9/6/24	25.75
			19499362408AU24		100-4900-431.26-06	176 E LINCOLN ST 07/22/24- 08/21/24	17.68
					660-6300-471.26-06	176 E LINCOLN ST 07/22/24- 08/21/24	39.41
					670-7000-473.26-06	176 E LINCOLN ST 07/22/24- 08/21/24	39.41
					702-3800-480.26-06	176 E LINCOLN ST 07/22/24- 08/21/24	39.41
192802	9/19/2024	GRAINGER	9242506864	032942	702-3800-480.38-52	IR THERMOMETER	168.30
			9242674795	032942	702-3800-480.38-52	START CONNECT	110.61
			9242979384	032942	702-3800-480.38-52	LENS CLEANER	20.82
			9243674935	032942	702-3800-480.38-52	PRESSURE GAUGE	54.93
192803	9/19/2024	GRAYBAR ELECTRIC COMPANY, INC.	9338643372		670-0000-131.00-00	CCD BURNDY LLC PO NUM 033152	144.45
192804	9/19/2024	HERC RENTALS INC.	34882905-001	032955	704-3200-412.30-02	SCISSOR LIFT	420.10
192805	9/19/2024	HOME DEPOT #8987	1510185	033098	670-7000-473.45-16	LINEMANS PLIERS	161.43
			1523949	033098	670-7000-473.45-16	BANDSAW BLADE/PLIERS	167.86
			9012298	033131	001-3600-461.30-01	LUMBER	42.39
192806	9/19/2024	IBEW LOCAL 47 RETIREE MEDICAL TRUST	20240920		001-0000-204.80-10	PAYROLL SUMMARY	2,915.49
192807	9/19/2024	IMPERIAL SUPPLIES, LLC	I001B88137	032938	702-3800-480.38-52	TOOLS/SUPPLIES	85.50
192808	9/19/2024	INDEPENDENT REVIEW INVESTIGATIONS	24-001.4	032853	001-2200-421.33-11	IA 24-001.4	3,276.40
			24-005.2	032853	001-2200-421.33-11	IA 24-005.2	3,514.40
192809	9/19/2024	INFOSEND, INC	271093	032788	761-3100-480.23-02	UB BILL SRVC 9/13/24	99.43
					761-3100-480.23-04	UB BILL SRVC 9/13/24	933.72
					761-3100-480.33-11	UB BILL SRVC 9/13/24	232.76
192810	9/19/2024	INNOVATIVE EMERGENCY EQUIPMENT	33394	033198	001-2200-421.90-52	EQUIPMENT FOR BLAZER	4,734.74
192811	9/19/2024	LEXISNEXIS RISK SOLUTIONS	160860120240831	032332	001-2200-421.30-17	MONTHLY SUBSCRIPTION AUG 2024	112.55
192812	9/19/2024	MARIPOSA LANDSCAPES, INC	109454	033041	111-4900-432.23-29	LANDSCAPE MAINTENANCE AUGUST 2024	6,517.60
192813	9/19/2024	MC CALL'S METER SALES	36939	033195	660-6300-471.45-06	6"TOP PLATE ASMBLY REPAIR	1,403.79
192814	9/19/2024	MCCLEAN, DOROTHY	28243-21164 AC		675-7020-473.42-35	REBATE RES CENTRAL AC	1,500.00
192815	9/19/2024	MODEL 1 COMMERCIAL VEHICLES	XA116001419:01	033204	702-3800-480.38-52	SHOCK ASSY FRONT/FREIGHT	909.79
192816	9/19/2024	MY COI LLC	1412565052	032646	705-4500-412.33-11	2058 ANNUAL COMPLIANCE MG	1,600.00
192817	9/19/2024	ONESOURCE DISTRIBUTORS	S007536094.002		670-0000-131.00-00	CHANCE S1530AGP PO NUM 033006	1,901.79
			S007544838.001		670-0000-131.00-00	3M 35-RED TAPE PO NUM 033165	548.45
			S007586566.001		670-0000-131.00-00	3M 35-TAPE PO NUM 033222	1,133.53
192818	9/19/2024	P&P UNIFORMS	431107/4	033035	001-2210-421.36-04	UNIFORM-DISPATCH	365.74
			431108/4	033035	001-2210-421.36-04	UNIFORM-DISPATCH	32.90
192819	9/19/2024	PARKHOUSE TIRE, INC.	2010915948	032932	702-3800-480.38-52	TIRE/RECYCLING FEE #611	191.14

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192819	9/19/2024	PARKHOUSE TIRE, INC.	2010915964	032932	702-3800-480.30-05	TOOLS/LABOR #245	69.86
			2010916028	032932	702-3800-480.38-52	TIRE/RECYCLING FEE #703	292.10
192820	9/19/2024	PARS	20240920		001-0000-204.25-00	PAYROLL SUMMARY	312.99
192821	9/19/2024	PARTS AUTHORITY	062-606193	032939	702-3800-480.38-52	TPMS SENSOR #49	80.49
			091-337584	032939	702-3800-480.38-52	PD BLAST/CRC QD ELEC CLN	25.45
			091-337591	032939	702-3800-480.38-52	36ML RED HI-STR/36ML MED	62.73
			093-570087	032939	702-3800-480.38-52	TPMS SENSOR #49	40.24
			117-525970	032939	702-3800-480.38-52	TPMS SENSOR #49	40.24
192822	9/19/2024	PUBLIC AGENCY RETIREMENT SERVICES	55939		001-1900-412.33-11	PARS PIN ID#PH-ARS05A SVC PERIOD 5/31/2024	300.00
			56330		001-1900-412.33-11	PARS PIN ID#PH-ARS05A SVC PERIOD 7/31/2024	300.00
192823	9/19/2024	QUINN COMPANY	WOA00056093	033030	660-6300-471.30-06	TRANSPORT MACHINE	554.13
192824	9/19/2024	RACEWAY FORD INC	3756289	032940	702-3800-480.38-52	CAP ASY - FUEL #310	4.02
192825	9/19/2024	RIVERSIDE UNIVERSITY HEALTH SYSTEM	2024-08		001-2200-421.33-31	MEDICAL EXAMINATION CASE 24-1640 & 24-1650	2,400.00
192826	9/19/2024	SANDY RUIZ	77723521		001-0000-218.22-20	REFUND-YOUTH SOCCER	60.00
192827	9/19/2024	SANTA ANA WATERSHED PROJ AUTHORITY	BMP-2025-03		660-6300-471.41-04	FY24-25 BASIN MONITORING	28,484.21
192828	9/19/2024	SC FUELS	2717022-IN	033211	702-3800-480.36-14	BULK OIL GALS	4,128.48
			IN-0000552955		702-3800-480.36-11	ULS NO2 CLEAR CARB	1,809.89
						UNL ETH 10 CARB RFG	23,522.52
192829	9/19/2024	SOUTH COAST AIR QUALITY	4377559		702-3800-480.41-04	ICE ELEC GEN-NAT GAS	541.04
						LIQUID FUEL DISPENSING SYSTEM	639.68
			4377561		600-5100-435.41-04	AVGAS STORAGE & RACK	541.04
			4378587		704-3200-412.23-42	5% LATE FEE	8.30
					704-3200-412.41-04	EMISSIONS FLAT FEE	165.96
			4378591		600-5100-435.23-42	5% LATE FEE	8.30
					600-5100-435.41-04	EMISSIONS FLAT FEE	165.96
			4399261		680-8000-454.41-04	ICE EM ELEC GEN DIESEL	541.04
			4399769		680-8000-454.41-04	ICE EM ELEC GEN DIESEL	1,082.08
			4403521		680-8000-454.41-04	EMISSIONS FLAT FEE	165.96
192830	9/19/2024	SOUTHERN CALIFORNIA EDISON	360828122AUG24		670-7000-473.23-42	LATE FEE 08/01/2024-08/31/2024	1.11
					670-7000-473.26-04	SRVC HIGHLAND HOME RD/WES 08/01/2024-08/31/2024	92.33
192831	9/19/2024	SOUTHERN CALIFORNIA GAS CO	09242310481JL24		702-3800-480.36-61	NATURAL GAS VEHICLE FUEL 07/01/24-08/01/24	6,297.92
192832	9/19/2024	SPS VAR, LLC	BANN070824	032485	703-3700-480.30-17	12 MONTH SERVICE ELITE	9,030.00
192833	9/19/2024	STAFFORD, CHERYL	REFUND FY25		001-1900-412.23-04	OVERNIGHT POSTAGE-USPS CHARTER CHK# 192559	30.45
192834	9/19/2024	STAPLES BUSINESS ADVANTAGE	6008886676	033055	001-3600-461.36-00	BATHROOM SUPPLIES	322.44
			6010471891	033056	001-1400-412.36-00	PENS	14.22
					705-4500-412.36-00	COFFEE	70.51
			6010535733	032198	660-6300-471.36-00	HP125A INKS	323.62
			6010600695	033017	761-3100-480.36-00	OFFICE SUPPLIES	288.64
			6011717530	033137	705-4500-412.36-00	BREAKROOM SUPPLIES	83.30
			6012058669	033056	001-1000-411.36-07	CITY COUNCIL SNACKS	147.83
					705-4500-412.36-00	COFFEE SUPPLIES	116.14
192835	9/19/2024	STATEWIDE TOWING & RECOVERY, INC	218126	032992	702-3800-480.30-05	TOWING SERVICES	990.00
192836	9/19/2024	TEC EQUIPMENT, INC	1772584F	032941	702-3800-480.38-52	MODULATOR/HOSES #820	636.41
192837	9/19/2024	TETRA TECH INC.	52291993	032926	660-6300-471.33-11	SCADA SUPPORT	13,153.09
192838	9/19/2024	TRENCH SHORING COMPANY	RI20434720	033177	660-6300-471.32-05	TRENCH TOP RENTAL	267.50
192839	9/19/2024	TURBO DATA SYSTEMS INC	43724	032753	001-2200-421.23-45	CITATIONS PROCESSING	150.00
192840	9/19/2024	UNITED WATER WORKS, INC	S100131076.001	032859	660-6300-471.45-16	4"X1/4" LIQUID FILLED SS	306.20
192841	9/19/2024	VANCE CORPORATION	2024-01	032928	101-0000-232.00-00	PROJ 2024-01 CITY OVERLAY RETAINAGE	(23,800.95)
					101-4900-431.93-16	PROJ 2024-01 CITY OVERLAY	476,018.93
					102-0000-232.00-00	PROJ 2024-01 CITY OVERLAY RETAINAGE	(33,261.98)
					102-4904-431.93-15	PROJ 2024-01 CITY OVERLAY	665,239.59
192842	9/19/2024	VERIZON WIRELESS SERVICES, LLC	9972878872		001-1000-411.26-05	CITY COUNCIL CELL PHONE 8/2/24-9/1/24	198.54
					001-1200-412.26-05	CITY MANAGER CELL PHONE 8/2/24-9/1/24	126.13
						OPPORTUNITY VILLAGE 8/2/24-9/1/24	232.82
					001-1210-412.26-05	ECONOMIC DEV CELL PHONE 8/2/24-9/1/24	46.73
					001-1220-412.26-05	PUBLIC INFORM CELL PHONE 8/2/24-9/1/24	41.56
					001-1230-412.26-05	GRANTS CELL PHONE 8/2/24-9/1/24	34.49
					001-1300-412.26-05	HR CELL PHONE 8/2/24-9/1/24	88.12
					001-1400-412.26-05	CITY CLERK CELL PHONE 8/2/24-9/1/24	38.53

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192842	9/19/2024	VERIZON WIRELESS SERVICES, LLC	9972878872		001-1900-412.26-05	FINANCE CELL PHONE 8/2/24-9/1/24	227.80
					001-1910-412.26-05	PURCHASING CELL PHONE 8/2/24-9/1/24	46.56
					001-2060-446.26-05	GOV ACCESS CELL PHONE 8/2/24-9/1/24	26.38
					001-2200-421.26-05	POLICE CELL PHONE 8/2/24-9/1/24	2,037.25
					001-2210-421.26-05	DISPATCH CELL PHONE 8/2/24-9/1/24	67.94
					001-2300-424.26-08	ANIMAL CONTROL CELL PHONE 8/2/24-9/1/24	14.11
					001-2740-442.26-05	CODE ENFORCE CELL PHONE 8/2/24-9/1/24	194.74
					001-2800-441.26-05	PLANNING CELL PHONE 8/2/24-9/1/24	529.65
					001-3000-442.26-05	ENGINEERING CELL PHONE 8/2/24-9/1/24	251.26
					001-3200-412.26-05	BUILDING MAINT CELL PHONE 8/2/24-9/1/24	83.12
					001-3600-461.26-05	PARKS CELL PHONE 8/2/24-9/1/24	117.37
					001-4000-461.26-05	RECREATION CELL PHONE 8/2/24-9/1/24	270.83
					001-4000-461.36-09	OEP GRANT CELL PHONE 8/2/24-9/1/24	41.56
					001-4050-461.26-05	SENIOR CENTER CELL PHONE 8/2/24-9/1/24	41.56
					100-4900-431.26-05	STREETS CELL PHONE 8/2/24-9/1/24	302.68
					610-5800-434.26-05	TRANSIT CELL PHONE 8/2/24-9/1/24	946.77
					610-5850-434.26-05	DIAL-A-RIDE CELL PHONE 8/2/24-9/1/24	193.58
					660-6300-471.26-05	WATER CELL PHONE 8/2/24-9/1/24	827.49
					660-6300-471.89-48	IPHONE 14 UPGRADES (11) WATER DEPT	622.27
					670-7000-473.26-05	ELECTRIC CELL PHONE 8/2/24-9/1/24	1,951.71
					680-8000-454.26-05	WASTEWATER CELL PHONE 8/2/24-9/1/24	152.97
					680-8000-454.89-48	IPHONE 14 UPGRADES (4) WASTEWATER DEPT	226.28
					702-3800-480.26-05	FLEET CELL PHONE 8/2/24-9/1/24	83.13
					703-3700-480.26-05	INFO SERVICES CELL PHONE 8/2/24-9/1/24	186.24
					761-3100-480.26-05	UTILITY BILLING CELL PHON 8/2/24-9/1/24	82.87
					761-3110-480.26-05	METER SERVICES CELL PHONE 8/2/24-9/1/24	191.27
192843	9/19/2024	VESTIS SERVICES LLC	5880718701	033216	761-3110-480.25-02	UNIFORM-FSR	100.75
192844	9/19/2024	VISTA PAINT	2024-549828-00	033141	001-3600-461.30-02	PAINT & PAINT-RETURNED	(131.28)
			2024-566501-00	033141	001-3600-461.38-54	ACRIBOND FLAT D BASE	180.48
192845	9/19/2024	WATERLINE TECHNOLOGIES, INC	5700643	033170	001-4010-461.36-08	HYPOCHLORITE/POOL CHEM	557.61
192846	9/19/2024	WILLDAN ENGINEERING	002-32678	030055	001-2700-442.33-11	PLAN REVIEW/INSPECTION AUGUST 2024	20,605.00
192847	9/19/2024	WOODARD & CURRAN, INC	238563	032044	660-6300-471.33-11	SGIRWM IMPLEMENTATION	12,576.25
192848	9/26/2024	ADVANCED WORKPLACE STRATEGIES INC	625883		001-1300-412.33-32	RANDOM DRUG/ALCOHOL SCRN	1,166.55
192849	9/26/2024	AED ENERGY SERVICES LLC	44000768	032755	702-3800-480.33-11	SUPPORT FOR CNG STATION 6/29/24-7/26/24	3,630.00
192850	9/26/2024	AFFORDABLE BEE SERVICES	1223	033250	704-3200-412.30-02	HIVE REMOVAL & RELOCATION	650.00
192851	9/26/2024	ALBERT A. WEBB ASSOCIATES	ARIV0003953	032070	661-6300-471.33-11	CEQA COMPLIANCE NP ARPA PROJECTS	9,349.14
192852	9/26/2024	ALL STAR ELITE SPORTS	4206	032276	001-4000-461.36-09	SHIRTS	22.13
			4227	032276	001-4000-461.36-09	TEAM SHIRTS	167.17
192853	9/26/2024	ALLDATA, LLC	INVC04675190	033252	702-3800-480.30-17	REPAIR/ANNUAL SUB FEE 7/20/24-7/19/25	1,500.00
192854	9/26/2024	AMAZON BUSINESS	16K4-MDWH-GM6J	032945	001-1400-412.36-00	CHARGING CORD; PRIVACYTAB	15.75
			1F6D-MFN6-1RTT	033045	001-1900-412.36-00	WIRED KEYBOARD STAFFORD	19.38
			1FVV-DMRG-36DC	032945	001-1200-412.36-00	OFFICE SUPPLIES	69.98
			1K77-Y1YN-9KWR	033121	001-4000-461.36-09	PARTY SUPPLIES	50.09
			1RLY-YVWL-MNVK	033045	001-1910-412.36-00	BREAKROOM SUPPLIES	20.46
					703-3700-480.36-00	IT SUPPLIES	183.51
			1YVR-KPTW-QWTH	032945	001-1400-412.36-00	SPACE HEATER	24.23
192855	9/26/2024	AMERICAN FIDELITY ASSURANCE	AUGUST 2024		001-0000-204.30-00	WHOLE/TERM LIFE AUGUST 2024	7,263.86
					001-0000-204.80-02	CANCER POLICY AUGUST 2024	3,974.90
					001-0000-204.80-09	ACCIDENT POLICY AUGUST 2024	3,856.70
					001-0000-204.80-11	DISABILITY-SUPP STD AUGUST 2024	6,674.94
					001-0000-204.80-12	CRITICAL ILLNESS AUGUST 2024	1,951.44
					001-0000-204.80-16	GRP HOSP INDEMITY AUGUST 2024	1,104.76
			JULY 2024		001-0000-204.30-00	WHOLE/TERM LIFE JULY 2024	7,393.04
					001-0000-204.80-02	CANCER POLICY JULY 2024	4,010.74
					001-0000-204.80-09	ACCIDENT POLICY JULY 2024	3,856.30
					001-0000-204.80-11	DISABILITY-SUPP STD JULY 2024	6,753.00
					001-0000-204.80-12	CRITICAL ILLNESS JULY 2024	1,967.22
					001-0000-204.80-16	GRP HOSP INDEMITY JULY 2024	1,128.90
192856	9/26/2024	ANIXTER, INC	6109842-00	033071	670-7000-473.41-29	PRIMARY LEATHER PROTECTOR (10)	387.90

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192856	9/26/2024	ANIXTER, INC	6109892-00	033148	670-7000-473.45-16	PRUNING SAW (4)	1,108.96
192857	9/26/2024	ATBACKGROUNDS	4057		001-1300-412.33-11	BACKGROUND SCEEN MAY 2024	1,621.22
192858	9/26/2024	ATWORK PERSONNEL SERVICES	290866	033074	001-3000-442.23-27	SANTELLO PPE 09/15/2024	300.38
					660-6300-471.23-27	SANTELLO PPE 09/15/2024	450.58
					680-8000-454.23-27	SANTELLO PPE 09/15/2024	450.58
					702-3800-480.23-27	SANTELLO PPE 09/15/2024	300.38
			290867	033146	001-2200-421.23-27	M BOND PPE 9/15/24	285.13
192859	9/26/2024	AURIGA CORPORATION	8317	031498	673-7000-473.96-47	TASK 2- ELECTRICAL DESIGN	1,550.00
192860	9/26/2024	AUTO GLASS NOW	2110237	032930	702-3800-480.30-05	WINDSHIELD REPAIR #37	118.00
192861	9/26/2024	BABCOCK LABORATORIES, INC	CH41958-0030	032373	660-6300-471.23-32	COLIFORMS	404.77
			CH41983-0030	032373	660-6300-471.23-32	ACIDS/TRIHALOMETHANES	869.40
			CI40034-0030	032373	660-6300-471.23-32	COLIFORMS	190.48
			CI40201-0030	032373	680-8000-454.23-32	TDS ANALYSIS	36.00
			CI40202-0030	032373	660-6300-471.23-32	GENERAL PHYSICAL ANALYSIS	86.94
			CI40203-0030	032373	660-6300-471.23-32	BACTERIOLOGICAL ANALYSIS	261.91
192862	9/26/2024	BARR DOOR, INC	34118	032349	704-3200-412.30-02	DOOR REPAIR-CITY YARD	2,209.25
			34221	032349	704-3200-412.30-02	DOOR REPAIR-FIRE STATION	929.48
			34294	033246	704-3200-412.30-02	DOOR REPAIR-CITY HALL	4,124.39
192863	9/26/2024	BEAUMONT BASIN WATERMASTER	B-287		660-6300-471.42-43	DATA MGMT SYS RENEWAL ESRI/DUDEK SUPPORT SVCS	3,164.89
192864	9/26/2024	BEAUMONT DO IT BEST HOME CENTER	547387	032952	704-3200-412.30-02	4" METAL CUT OFF	32.36
			547475	032952	704-3200-412.30-02	TOOLS/SUPPLIES	63.44
			547677	032952	100-4900-431.36-00	TOOLS/SUPPLIES	34.54
			547683	032918	810-9700-490.90-59	SPRAY PAINT	24.21
			547718	032952	111-4900-432.23-29	MAGNESIUM FLOAT	43.09
			547872	032952	111-4900-432.23-29	SPRAY PAINT/PADLOCK	54.39
			547884	032952	111-4900-432.23-29	PADLOCK	(46.32)
			547888	032952	100-4900-431.36-00	SINGLE SIDED KEY	1.93
			547919	032952	704-3200-412.30-02	TOOLS/SUPPLIES	27.99
			547937	032918	704-3200-412.30-01	DYNAFLEX SEALANT/ROLLER	39.61
					810-9700-490.90-59	DYNAFLEX SEALANT/ROLLER	16.14
			548060	032952	704-3200-412.36-00	TIRE SPRAY/GLASS CLEANER	13.99
192865	9/26/2024	BOGH, RUSSELL	000111875		001-0000-218.22-22	UB CR REFUND-FINALS 000056318	160.16
192866	9/26/2024	BOHRER, KATHLEEN	000111183		001-0000-218.22-22	UB CR REFUND-FINALS 000014648	254.72
192867	9/26/2024	BOLIN, DIANA	NOV23-APR24		675-7020-473.42-36	LOW-INCOME DISCOUNT NOV 23-APR 24	195.00
192868	9/26/2024	BRICK & CO REAL ESTATE	000112275		001-0000-218.22-22	UB CR REFUND-FINALS 000016162	266.67
192869	9/26/2024	BURKE, WILLIAMS & SORENSON LLP	326681		700-5300-480.33-04	FEES-PROFESSIONAL SRVCS FILE NO: 08691-0002	6,230.00
192870	9/26/2024	CABALLERO, DANIEL	TRAVEL 8/24-9/1		001-1910-412.23-05	NW ELEC METER SCHOOL TRAVEL 8/24-9/1 CABALLERO	645.55
192871	9/26/2024	CASC ENGINEERING AND CONSULTING INC	0052030	032079	100-4900-431.90-10	DESIGN OF SAN G & RLROAD THRU AUG 2024	8,223.75
192872	9/26/2024	CELL BUSINESS EQUIP-LEASING	5029774505	032588	670-7000-473.32-06	5000 FOLDER INSERTER 8/23/24-9/22/24	821.50
			5030542833	032588	670-7000-473.32-06	5000 FOLDER INSERTER 7/23/24-8/22/24	821.50
			5031312518	032588	670-7000-473.32-06	5000 FOLDER INSERTER 9/23/24-10/22/24	821.50
192873	9/26/2024	CELL BUSINESS EQUIPMENT (CBE)	CM993516	033052	001-2200-421.32-06	PRINTERS CREDIT-PD	(192.62)
			IN2750706	033052	001-2200-421.32-06	PRINTERS-PD	328.62
			IN2759548	033052	001-2200-421.32-06	PRINTERS-PD	217.14
			IN2773231	033052	001-2200-421.32-06	RECORDS PRINTER	78.22
192874	9/26/2024	CHARTER COMMUNICATIONS	189282601092124		001-2400-422.26-09	CABLE SERVICE-FIRE ADMIN 09/25/2024-10/24/2024	237.00
			189283501092124		001-2060-446.26-09	CABLE SERVICE-CITY HALL 09/25/2024-10/24/2024	119.75
			189283601092124		670-7000-473.26-07	CABLE SERVICE-CITY HALL 09/25/2024-10/24/2024	987.85
			189283801092124		670-7000-473.26-07	CABLE SERVICE-CORP YARD 09/25/2024-10/24/2024	987.85
192875	9/26/2024	CINTAS CORPORATION	4197818227	033256	670-7000-473.25-02	UNIFORM-ELEC	347.47
			4198603654	033256	670-7000-473.25-02	UNIFORM-ELEC	349.28
			4199303901	033256	670-7000-473.25-02	UNIFORM-ELEC	349.29
			4200065439	033256	670-7000-473.25-02	UNIFORM-ELEC	345.67
			4200790004	033256	670-7000-473.25-02	UNIFORM-ELEC	345.67
			4201490626	033256	670-7000-473.25-02	UNIFORM-ELEC	382.38
			4202186435	033161	001-3600-461.25-02	UNIFORM-PARKS	51.13
			4202186475	033256	670-7000-473.25-02	UNIFORM-ELEC	353.42
			4202895123	033256	670-7000-473.25-02	UNIFORM-ELEC	351.87
			4203607053	033256	670-7000-473.25-02	UNIFORM-ELEC	349.08

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192875	9/26/2024	CINTAS CORPORATION	4204227404	033256	670-7000-473.25-02	UNIFORM-ELEC	349.03
			4205084105	032953	100-4900-431.25-02	UNIFORM-STREETS	77.92
					704-3200-412.25-02	UNIFORM-BUILD MAINT	10.78
			4205084236	033083	660-6300-471.25-02	UNIFORM-WATER	240.89
					680-8000-454.25-02	UNIFORM-WASTEWATER	59.47
			4205084419	033256	670-7000-473.25-02	UNIFORM-ELEC	347.22
			4205743234	032953	100-4900-431.25-02	UNIFORM-STREETS	77.92
					704-3200-412.25-02	UNIFORM-BUILD MAINT	10.78
			4205743235	032901	702-3800-480.25-02	UNIFORM-FLEET	59.71
			4205743300	032937	610-5800-434.25-02	UNIFORM-TRANSIT	119.79
					610-5850-434.25-02	UNIFORM-DAR	11.13
			4205743484	033256	670-7000-473.25-02	UNIFORM-ELEC	347.22
192876	9/26/2024	CIVICPLUS	301487	032232	705-4500-412.33-11	CITY WIDE WEBSITE HOSTING 7/1/24-6/30/25	25,215.88
192877	9/26/2024	CLA-VAL	898917	032696	660-6300-471.45-08	WATER DISTRIBUTION SYSTEM	3,813.16
			898918	032696	660-6300-471.45-08	WATER DISTRIBUTION SYSTEM	3,295.65
			898980	032696	660-6300-471.45-08	WATER DISTRIBUTION SYSTEM	4,442.43
			899372	032696	660-6300-471.45-08	WATER DISTRIBUTION SYSTEM	2,973.38
			899376	032696	660-6300-471.45-08	WATER DISTRIBUTION SYSTEM	2,715.03
			899377	032696	660-6300-471.45-08	WATER DISTRIBUTION SYSTEM	2,498.01
			901528	032696	660-6300-471.45-08	WATER DISTRIBUTION SYSTEM	2,124.96
192878	9/26/2024	CORNERSTONE DEVELOPMENT CO.	3046	032541	673-7000-473.96-54	SUN LAKES BLVD RELOCATION	8,310.00
192879	9/26/2024	DELAWDER, ANDREW D	000105527		001-0000-218.22-22	UB CR REFUND-FINALS 000019362	136.53
192880	9/26/2024	DELTA DENTAL INSURANCE COMPANY	AUGUST 2024		001-0000-204.32-00	DENTAL- HMO AUGUST 2024	885.61
			SEPTEMBER 2024		001-0000-204.32-00	DENTAL-HMO- SEPT 2024	894.06
						DENTAL-HMO SEPT 2024-ADJ	8.45
192881	9/26/2024	DELTA DENTAL OF CALIFORNIA	AUGUST 2024		001-0000-204.32-00	DENTAL-PPO AUG 2024 ADJ	(44.45)
						DENTAL-PPO AUGUST 2024	7,575.31
			SEPTEMBER 2024		001-0000-204.32-00	DENTAL- PPO SEPT 2024	7,462.69
						DENTAL-PPO SEPT 2024-ADJ	59.93
192882	9/26/2024	ENGINEERING RESOURCES OF SO CA	60410	032552	660-6300-471.33-11	STAFF AUGMENTATION	4,466.00
					680-8000-454.33-11	STAFF AUGMENTATION	1,914.00
192883	9/26/2024	FRONTIER COMMUNICATIONS	9511970006SEP24		670-7000-473.26-07	FIBEROPTIC INTERNET 09/05/2024-10/04/2024	1,010.00
192884	9/26/2024	GAS COMPANY, THE	03442480665SE24		704-3200-412.26-06	2041 W NICOLET 08/09/24-09/11/24	16.37
			15684815176SE24		705-4500-412.26-06	99 E RAMSEY ST 08/14/24-09/16/24	32.84
192885	9/26/2024	GENTLE, KASSIDY	000111137		001-0000-218.22-22	UB CR REFUND-FINALS 000008470	29.65
192886	9/26/2024	GRAINGER	9246867205	032942	702-3800-480.38-52	DIGITAL MULTIMETER	686.90
			9252464046	032942	702-3800-480.38-52	DISC BACKUP PAD	56.45
192887	9/26/2024	GRAYBAR ELECTRIC COMPANY, INC.	9338692999		670-0000-131.00-00	ANT & WASP SPRAY PO NUM 033223	235.16
192888	9/26/2024	GREATER HOPE FOUNDATION	000085383		001-0000-218.22-22	UB CR REFUND-FINALS 000000692	110.54
192889	9/26/2024	GUERRERO, GERARDO RAFAEL	000095683		001-0000-218.22-22	UB CR REFUND-FINALS 000003620	103.61
192890	9/26/2024	HEMET VALLEY TOOL, INC	180836	033253	660-6300-471.45-16	TOOLS/LABOR	95.00
192891	9/26/2024	HERC RENTALS INC.	34917728-001	032955	704-3200-412.30-02	SCISSOR LIFT	452.44
192892	9/26/2024	HINDERLITER DE LLAMAS & ASSOCIATES	SIN041922	032726	001-1900-412.33-11	AUDIT/SALES TAX QTR1-2024	1,439.80
192893	9/26/2024	HOME DEPOT #8987	4011751	032957	704-3200-412.30-02	TOOLS/SUPPLIES	115.89
			7011515	032957	111-4900-432.23-29	PADLOCK	64.61
			9010315	032957	704-3200-412.30-02	FIBER SEDIMENT FILTER	11.79
192894	9/26/2024	IMPERIAL SUPPLIES, LLC	I001B45146	032938	702-3800-480.38-52	TOOLS/SUPPLIES	113.22
			I001B92980	032938	702-3800-480.38-52	TOOLS/SUPPLIES	157.53
192895	9/26/2024	INDEPENDENT REVIEW INVESTIGATIONS	24-003.3		700-5300-480.33-04	PROFESSIONAL SRVCS AUG 2024	942.80
192896	9/26/2024	INFOSEND, INC	271424	032788	761-3100-480.23-02	UB BILL SRVC 9/20/24	51.22
					761-3100-480.23-04	UB BILL SRVC 9/20/24	493.64
					761-3100-480.33-11	UB BILL SRVC 9/20/24	126.94
192897	9/26/2024	JON'S FLAGS & POLES, INC	F89904	032958	704-3200-412.30-01	FLAGS (3)	348.00
192898	9/26/2024	KEN GRODY FORD REDLANDS	34756	033188	702-3800-480.38-52	LATCH #628	55.17
192899	9/26/2024	KIMLEY-HORN AND ASSOCIATES, INC	29314502R1	032799	001-3600-461.90-05	LIONS PARK WA IRR DESIGN THRU AUG 2024	20,582.50
192900	9/26/2024	LIEBERT CASSIDY WHITMORE	275462		700-5300-480.33-04	PROF SVCS AUG 2024 BA060-00001	360.00
			276556		700-5300-480.33-04	PROF SVCS AUG 2024 BA060-0054	480.50
			276564		700-5300-480.33-04	PROF SVCS AUG 2024 BA060-00055	18,235.28
			276570		700-5300-480.33-04	PROF SVCS AUG 2024 BA060-00056	11,912.50

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192900	9/26/2024	LIEBERT CASSIDY WHITMORE	276576		700-5300-480.33-04	MOU NEGOTIATIONS 2024 BA060-00060	4,320.00
			276592		700-5300-480.33-04	LABOR RELATIONS ADVICE BA060-00060	630.00
			276598		700-5300-480.33-04	PROF SVCS AUG 2024 BA060-00061	1,125.00
			276604		700-5300-480.33-04	PROF SVCS AUG 2024 BA060-00062	1,899.00
192901	9/26/2024	MACDONALD, DOUGLAS	NOV23-APR24		675-7020-473.42-36	LOW-INCOME DISCOUNT NOV 23-APR 24	195.00
192902	9/26/2024	MILSOFT UTILITY SOLUTIONS, INC	20242837	033231	761-3100-480.30-17	HOSTED-TEXTING DEDICATED APRIL 2024	1,929.00
			20243095	033231	761-3100-480.30-17	IXP HOSTED MONTHLY JUNE 2024	3,200.00
192903	9/26/2024	MITSUBISHI ELECTRIC & ELECTRONICS	497658	032960	704-3200-412.30-02	REGULAR SERVICE AUGUST 2024	353.87
			500518	032960	704-3200-412.30-02	REGULAR SERVICE	353.87
192904	9/26/2024	MODEL 1 COMMERCIAL VEHICLES	XA128023383:01	033204	702-3800-480.38-52	SLACK ADJST/FREIGHT	790.37
192905	9/26/2024	MONARCH MANAGEMENT	000087127		001-0000-218.22-22	UB CR REFUND-FINALS 000009562	152.56
192906	9/26/2024	MSW CONSULTANTS	905	033176	001-9600-453.33-11	ANNUAL ASSESSMENTS	3,650.00
192907	9/26/2024	MYERS & SONS HI-WAY SAFETY INC.	158262	032196	100-4900-431.89-54	STREET SIGNS	2,401.90
			160043	033059	670-7000-473.41-29	STENCIL-COB ELECTRIC	3,899.44
			161883	032956	100-4900-431.89-54	STREET SIGNS	2,146.06
			162259	032956	100-4900-431.89-54	STREET SIGN (100)	167.01
192908	9/26/2024	NAPA AUTO PARTS	220104	032920	702-3800-480.38-52	BLUE DEF 2.5GAL/WNDSHLD	250.37
192909	9/26/2024	PARKHOUSE TIRE, INC.	2010914618	032932	702-3800-480.38-52	PURSUIT TIRE #45	182.71
			2010916854	032932	702-3800-480.38-52	TIRE/RECYCLING FEE #37	407.28
			2010917834	032932	702-3800-480.38-52	TIRE/RECYCLING FEE #503	326.04
192910	9/26/2024	PARTS AUTHORITY	060-613303	032939	702-3800-480.38-52	GLOVES	28.51
			062-440263	032939	702-3800-480.38-52	GLOVES	9.50
			062-628070	032939	702-3800-480.38-52	OIL FILTER #244	265.45
			063-654989	032939	702-3800-480.38-52	GLOVES	66.52
			064-841690	032939	702-3800-480.38-52	OIL FILTER # 245	265.45
			065-140626	032939	702-3800-480.38-52	GLOVES	38.01
			065-902913	032423	702-3800-480.38-52	PARK BRAKE SHOE	54.76
			091-330665	032423	702-3800-480.38-52	12 VOLT PASS CA	303.98
			091-337691	032939	702-3800-480.38-52	BEAM WIPER BLAD	71.01
			091-338053	032939	702-3800-480.38-52	GLOVES	161.56
			091-338097	032939	702-3800-480.38-52	BRAKE PADS #503	52.04
			091-338110	032939	702-3800-480.38-52	BRAKE PADS #503	47.13
			091-338148	032939	702-3800-480.38-52	CABIN AIR #320	15.93
			091-338184	032939	702-3800-480.38-52	12V PASS CAR LT #205	139.83
			091-338215	032939	702-3800-480.38-52	12V PASS CAR LT #47	140.69
			091-338250	032939	702-3800-480.38-52	12 VOLT PASS #81	151.99
			091-56478	032939	702-3800-480.38-52	3M TUBE OF 1 CREDIT	(5.85)
			091-58394	032423	702-3800-480.38-52	STT LAMP CREDIT	(31.01)
			091-58982	032423	702-3800-480.38-52	BATTERY CREDIT	(37.71)
			101-831601	032939	702-3800-480.38-52	PIGTAIL #903	12.51
192911	9/26/2024	PATINO, JORGE	NOV23-APR24		675-7020-473.42-36	LOW-INCOME DISCOUNT NOV 23-APR 24	195.00
192912	9/26/2024	PAYPRO ADMINISTRATORS	043342		001-1300-412.33-11	COBRA ADMIN SERVICES AUGUST 2024	115.00
192913	9/26/2024	PINNACLE PETROMLEUM INC	0347153	033189	702-3800-480.36-11	87 REGULAR UNLEADED GAS	24,448.69
			0347154	033189	702-3800-480.36-11	DIESEL FUEL	2,506.24
			0348988	033189	702-3800-480.36-11	87 REGULAR UNLEADED GAS	25,839.41
			0348990	033189	702-3800-480.36-11	DIESEL FUEL	3,577.48
192914	9/26/2024	RACEWAY FORD INC	3756350	032940	702-3800-480.38-52	BUSHING/CAP #205	3.70
192915	9/26/2024	RIV. CO. TLMA ADMINISTRATION	TL0000017424		100-4900-431.93-15	SLURRY SEAL PROJECT FY24/25	10,000.00
192916	9/26/2024	RIVERSIDE COUNTY SHERIFF-PSEC	PE0000002022		001-2200-421.26-07	CNTY RIV PUBLIC SAFETY EC 8/1/24-8/31/24	5,157.40
192917	9/26/2024	ROBERT HALF INTERNATIONAL	63902041	033076	001-1910-412.23-27	RIOS, SIGRID W/E 7/26/24	1,564.92
192918	9/26/2024	ROMERO &, MERCEDES	000106849		001-0000-218.22-22	UB CR REFUND-FINALS 000020102	76.72
192919	9/26/2024	RYAN, RICHARD R	000084555		001-0000-218.22-22	UB CR REFUND-FINALS 000051678	76.84
192920	9/26/2024	SANDOVAL, MARIA M	000111919		001-0000-218.22-22	UB CR REFUND-FINALS 000054804	71.77
192921	9/26/2024	SATELLITE PHONE STORE	9408-1234518	032428	703-3700-480.30-19	IRIDIUM MONTHLY EMERGENCY OVERAGE AUG/SVC SEPT	307.95
192922	9/26/2024	SC FUELS	2717025-IN	033211	702-3800-480.36-14	STARPLEX GREASE	780.01
192923	9/26/2024	SCPPA	0924	032766	675-7020-473.42-58	SYNERGY COB RESDI #04 05 06 07-2024	114,495.44
			SSI33338636	032631	675-7020-473.42-54	ARBOR DAYS EST PROGRAM	11,200.00
192924	9/26/2024	SGP DESIGN AND PRINT	13174	032974	610-5800-434.23-02	VEHICLE INSP REPORT FORMS	93.74
192925	9/26/2024	SITEONE LANDSCAPE SUPPLY	145682868-001	033227	111-4900-432.23-29	BACKFLOW ENCLOSURE	609.09

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192925	9/26/2024	SITEONE LANDSCAPE SUPPLY	146250454-001	033227	111-4900-432.23-29	TOOLS/SUPPLIES	447.21
192926	9/26/2024	SOFTWARE ONE, INC	US-PSI-1488534	033070	703-3700-480.30-17	MICROSOFT EA AGREEMENT 08/01/2024-07/31/2025	90,518.81
			US-PSI-1489300	032564	703-3700-480.30-17	AZURE SIMPLE SOFTWARE JULY 2024	1,813.11
			US-PSI-1490016	032564	703-3700-480.30-17	BACKUP SIMPLE STANDARD JULY 2024	1,530.00
			US-PSI-1497813	032564	703-3700-480.30-17	AZURE SIMPLE SOFTWARE	1,851.74
			US-PSI-1499023	032564	703-3700-480.30-17	BACKUP SIMPLE STANDARD	1,550.00
192927	9/26/2024	SONSRAY FLEET SERVICES	SWO140326-1	033225	702-3800-480.30-05	PARTS/LABOR #234	766.40
192928	9/26/2024	SOUTH COAST AIR QUALITY	4413728		704-3200-412.41-04	ICE EM ELEC GEN DIESEL 99 E RAMSEY FAC#167602	541.04
			4413729		704-3200-412.41-04	ICE EM ELEC GEN DIESEL 789 N SAN GORGONIO	541.04
			4413730		001-2200-421.41-04	ICE EM ELEC GEN DIESEL 5261 W WILSON	541.04
			4413731		680-8000-454.41-04	ICE EM ELEC GEN DIESEL 5949 BRECKENRIDGE	541.04
			4413732		680-8000-454.41-04	ICE EM ELEC GEN DIESEL 1769 RIVIERA	541.04
			4417651		704-3200-412.41-04	EMISSIONS FLAT FEE 99 E RAMSEY	165.96
			4417652		704-3200-412.41-04	EMISSIONS FLAT FEE	165.96
			4417655		001-2200-421.41-04	EMISSIONS FLAT FEE 5261 W WILSON	165.96
192929	9/26/2024	SOUTHERN CALIFORNIA GAS CO	09242310481AU24		702-3800-480.23-42	LATE FEE 08/01/24-09/01/24	44.09
					702-3800-480.36-61	NATURAL GAS VEHICLE FUEL 08/01/24-09/01/24	8,618.86
192930	9/26/2024	SOUTHERN CALIFORNIA WEST COAST ELEC	48009	033057	704-3200-412.30-02	CORD REEL REPLACEMENT	742.68
			48010	033057	704-3200-412.30-02	30AMP RECEPTICLE RPLCMNT	569.94
			48014	033057	704-3200-412.23-29	MONUMENT DESIGN REPAIR	376.84
			48168	033057	704-3200-412.30-01	CIRCUIT/RECEPTACLES INSTALL-FIRE #89	4,500.00
			48312	033057	704-3200-412.30-02	FIXTURE REPAIR	338.75
192931	9/26/2024	STAPLES BUSINESS ADVANTAGE	6004206548	032198	702-3800-480.36-00	BLACK TONER CARTRIDGE	322.92
			6008543302	033267	670-7000-473.36-00	DUST PAN-RETURN	(12.38)
			6009327653	033137	001-4000-461.36-00	OFFICE SUPPLIES	236.80
			6010535731	033267	670-7000-473.36-00	OFFICE SUPPLIES	81.28
			6011309207	033118	001-2200-421.36-00	SUPPLIES	470.95
			6012250413	033056	001-1400-412.36-00	LAMINATOR	99.96
192932	9/26/2024	STATE WATER RESOURCES CONTROL	FY25 CERT 44935		660-6300-471.41-04	DRINKING WATER TRTMNT OP GRADE T2 ERNEST D FLOYD	60.00
192933	9/26/2024	STC TRAFFIC INC	7333	033117	100-4900-431.90-10	DESIGN OF TS HARDWARE AUG 2024	815.00
192934	9/26/2024	SWRCB	A00059-01		660-0000-218.22-24	UNUSED CWWAPP ARREARAGE CREDIT FY24	28,553.02
					680-0000-218.22-24	UNUSED CWWAPP ARREARAGE CREDIT FY24	11,185.74
192935	9/26/2024	TAYLOR, TO'REE	000110839		001-0000-218.22-22	UB CR REFUND-FINALS 000021450	50.72
192936	9/26/2024	TEC EQUIPMENT, INC	1779374F	032941	702-3800-480.38-52	PARTS #820	47.96
			1781417F	032941	702-3800-480.38-52	GASKET #242	13.20
			CM1772584F	032941	702-3800-480.38-52	HOSE CREDIT	(45.51)
192937	9/26/2024	TELEPACIFIC COMMUNICATIONS	181739190-0		705-4500-412.26-05	CENTRAL SVCS PHONE SEPTEMBER 2024	1,560.86
192938	9/26/2024	TETRA TECH INC.	52304680	032842	670-7010-473.33-11	GHG EMISSION REPORT	6,000.00
192939	9/26/2024	THORNTON, MEL	NOV23-APR24		670-7000-357.38-10	MEDICAL DISCOUNT NOV 23-APR 24	120.00
					675-7020-473.42-36	LOW-INCOME DISCOUNT NOV 23-APR 24	195.00
192940	9/26/2024	TOP-LINE INDUSTRIAL SUPPLY, LCC	470526	032923	702-3800-480.38-52	AIR BRAKE HOSE #820	60.75
192941	9/26/2024	TOPETE, IGNACIO	000112271		001-0000-218.22-22	UB CR REFUND-FINALS 000019938	247.35
192942	9/26/2024	TRI-GLOBAL TECHNOLOGIES, LLC	I240910-M01-01	032627	670-7000-473.30-17	ORBITAS 11/28/24-11/28/25	4,185.00
192943	9/26/2024	TURBOSCAPE, INC	14600	032894	001-0000-232.00-00	PLAYGROUND CHIPS FINAL RETENTION	327.00
192944	9/26/2024	VEGA, GUADALUPE	000097705		001-0000-218.22-22	UB CR REFUND 000052604	500.00
192945	9/26/2024	VESTIS SERVICES LLC	5880724797	033216	761-3110-480.25-02	UNIFORM-FSR	100.75
192946	9/26/2024	VISION SECURITY SYSTEMS	21049	032697	704-3200-412.23-19	CAMERAS/INSTALLATION	12,175.06
192947	9/26/2024	VISTA PAINT	2024-552748-00	032964	100-4900-431.36-00	TRAFFIC PAINT	1,343.63
			2024-619889-00	032964	100-4900-431.38-54	TRAFFIC PAINT	455.45
192948	9/26/2024	VULCAN MATERIALS	1710026	032972	660-6300-471.45-17	COLD MIX	2,779.24
192949	9/26/2024	WALKER, LORRAINE	REIMB 9/23/2024		001-1300-412.23-04	USPS-EXPRESS FINAL CHECK	30.45
192950	9/26/2024	WANDA, ANDREW	000095239		001-0000-218.22-22	UB CR REFUND-FINALS 000002950	503.23
192951	9/26/2024	WATERLINE TECHNOLOGIES, INC	5701648	033170	001-4010-461.36-08	HYPOCHLORITE SOLUTIONS	241.63
192952	9/26/2024	WESTERN RIVERSIDE COUNTY	M1605		001-2700-442.41-06	INTEREST-MSHCP FEE AUG23-MAR24	11,092.54
192953	9/26/2024	WESTERN WATER WORKS SUPPLY CO	1409957-00		660-0000-131.00-00	INVENTORY PO NUM 033013	2,823.05
192954	9/26/2024	WILLDAN ENGINEERING	002-32677	030055	001-2700-442.33-11	B&S SERVICES AUGUST 2024	52,687.50
192955	9/26/2024	WILLDAN FINANCIAL SERVICES	010-59151	033053	375-4900-431.33-19	IMP DIST 2004-1 LETTERS	185.44
192956	9/26/2024	XENIA PACIFIC, INC	6373	033004	001-1000-411.41-86	SHIRTS (9)	350.73
9008014	9/3/2024	CORPORATION SERVICE COMPANY	8345718-082924		001-2740-442.23-07	PENDENCY NOTICE APN 540-124-008	7.00

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9008015	9/4/2024	CA. ST. PUBLIC EMPLOYEES	PPE 08/04/2024		001-0000-204.20-00	RETIREMENT BENEFITS PPE 08/04/24 PD 08/09/24	163,914.88
						PERS KEY ADJUST-CALDERON	0.00
9008016	9/4/2024	CA. ST. PUBLIC EMPLOYEES	PPE 08/18/2024		001-0000-204.20-00	PERS ADJUST OOC ADJUST-MASCORRO	(36.83)
						PERS ADJUST OVER MAX-SCHULZE	(95.96)
						RETIREMENT BENEFITS PPE 08/18/24 PD 08/23/24	162,496.85
						PERS KEY ADJUST-FLEMING	0.18
9008017	9/4/2024	CA. ST. PUBLIC EMPLOYEES	MC 08/14/2024		001-0000-204.20-00	RETIREMENT BENEFITS MC 08/14/2024 FRANCO	401.41
9008018	9/6/2024	WELLS FARGO BANK	PPE 09/01/2024		001-0000-204.10-00	PAYROLL PPE 09/01/24 PD 09/06/24	635,275.39
9008019	9/6/2024	CORPORATION SERVICE COMPANY	8345718-090424		001-1400-412.23-07	PROCESSING FEES (1) RIV CO RECORDER OFFICE	7.00
9008020	9/9/2024	CA. ST. PUBLIC EMPLOYEES	100000017646841		001-0000-204.31-00	ANTHEM BL CROSS SEPTEMBER 2024	1,682.26
						BL SHIELD ACCESS SEPTEMBER 2024	17,554.28
						BL SHIELD ACCESS SEPTEMBER 2024 (RETRO)	3,480.59
						BL SHIELD TRIO SEPTEMBER 2024	82,166.75
						KAISER HMO SEPTEMBER 2024	65,944.29
						KAISER HMO SEPTEMBER 2024 (RETRO)	865.41
						PERS GOLD SEPTEMBER 2024	6,439.30
						PERS PLATINUM SEPTEMBER 2024	7,920.29
					001-1300-412.15-52	PA BILLING ER SHARE-RETIR SEPTEMBER 2024	78.50
					001-1300-412.41-18	ADMIN FEE FOR ACTIVE SEPTEMBER 2024	451.25
					001-1300-412.41-19	ADMIN FEE FOR RETIRED SEPTEMBER 2024	25.01
					001-2700-442.15-50	BL SHIELD ACCESS SEP 24-RUSH (3OF3)	1,180.37
					001-2800-441.15-50	BL SHIELD ACCESS SEP 24-RUSH (3OF3)	786.92
9008021	9/9/2024	CA. ST. PUBLIC EMPLOYEES	100000017646842		001-0000-204.31-00	BL SHIELD ACCESS SEPTEMBER 2024	1,967.29
						BL SHIELD TRIO SEPTEMBER 2024	1,832.19
						KAISER HMO SEPTEMBER 2024	1,730.82
						PERS PLATINUM SEPTEMBER 2024	1,131.47
					001-1300-412.41-18	ADMIN FEE FOR ACTIVE SEPTEMBER 2024	15.99
9008022	9/9/2024	WELLS FARGO CARD SERVICES INC	WELLS ONE AUG24		001-0000-201.10-00	ALTERNATE FORCE SALES TAX	(4.33)
						ITECHDEALS SALES TAX	(11.23)
						PAYPAL SALES TAX	(182.13)
						PICKLEBALL COURT SUPPLY SALES TAX	(9.18)
					001-1000-411.23-05	BEAUMONT COC 8/14 SANCHEZ SOT DISTRICT	100.00
						CALIMESACHAMBER.COM FLYNN SOTC CALIMESA	75.00
						CALIMESACHAMBER.COM WALLACE SOTC CALIMESA	75.00
						CORONA COC WALLACE RIV CNTY CONF	100.00
					001-1000-411.36-07	JUAN POLLO COUNCIL MEETING	75.41
					001-1200-412.23-03	APPLE.COM/BILL APPLE ICLOUD STORAGE	0.99
						PAYPAL ICMA ANNUAL SUBSCRIPTION	400.00
						PE SUBSCRIPTIONS ANNUAL SUBSCRIPTION	18.00
					001-1200-412.23-05	4IMPRINT INC ICSC-COB MESSAGE FANS	835.75
						BEAUMONT COC SAMPSON SOT DISTRICT	100.00
						CHAMBER CA BIANCO LUNCHEON	85.00
						KAFE ROYALE MAYOR & CM BREAKFAST	21.61
						LOCC SCHULZE RIV DIV MEETING	65.00
						PANERA BREAD MAYOR & CM BREAKFAST	8.95
						WP PASSEDA.ORG REGIONAL CM SCHULZE	25.00
					001-1200-412.36-07	RUSSOS ITALIAN KITCHEN COMMUNITY DEVELOPMENT	90.02
					001-1210-412.23-04	USPS.COM CLICKNSHIP ESCROW DOCS-786 JOHN ST	9.85
					001-1210-412.23-05	BEAUMONT COC BEAUMONT SOTC LOPEZ	75.00
					001-1210-412.41-46	4IMPRINT INC COB LOGO TOTE BAGS	1,690.82
						4IMPRINT INC COB SPORTS BOTTLE	1,548.54
						4IMPRINT INC LOGO COWBELLS-STAGECOACH	966.11
						PAYPAL PRICE ADJ STAGECOACH SUP	(1.10)
						PAYPAL TEMU PRICE ADJ STAGECOACH SUP	(23.26)
						PAYPAL TEMU STAGECOACH SUPPLIES	149.87
					001-1230-412.23-05	WP PASSEDA.ORG REGIONAL CM JACKSON	25.00
					001-1300-412.23-01	CANVA PUBLISHING SOFTWARE	12.99
					001-1300-412.23-03	REMARKABLE CURRENCY CONV FEE (AUS)	0.03
						REMARKABLE SERVICE CONNECTION	2.99

City of Banning
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Warrant Number	Warrant Date	Vendor Name	Invoice Number	P.O. Number	Account Number	Payment Description	Warrant Amount
9008022	9/9/2024	WELLS FARGO CARD SERVICES INC	WELLS ONE AUG24		001-1300-412.23-04	USPS PO MAILING-PERSONNEL MATTER	44.85
					001-1300-412.23-05	CALGOV 9/25-27 JEWS CALGOV CONF REG	1,599.00
						CALPERS CVENT 10/28-30 BENAVIDES CALPERS REG	599.00
						CALPERS CVENT 10/28-30 JEWS CALPERS REG	599.00
						CALPERS CVENT EDU FORUM REG BOGARD	599.00
						UBER TRIP 8/14 HR PERSONNEL ACTION	44.06
						WP PASSEDA.ORG REGIONAL CM JEWS	25.00
					001-1300-412.36-00	AMAZON MKTPL OFFICE SUPPLIES	42.43
					001-1300-412.41-15	PAYPAL OPEN ENROLLMENT T-SHIRTS	2,464.38
					001-1300-412.89-48	ITECHDEALS CHROMEBOOKS (5)	156.18
					001-1500-412.23-01	COLUMN PUBLIC NOTICE PN NOMINEES ELECTION	251.02
						TIMES MEDIA GROUP CALI PN ORD 1605	370.58
					001-1900-412.23-03	ACFE ACFE MEMBERSHIP BOGARD	225.00
						GFOA ACFR CERT APP FEE	530.00
					001-1900-412.23-05	WP PASSEDA.ORG REGIONAL CM BOGARD	25.00
					001-1900-412.23-06	GFOA GAAP UPDATE-STAFF	135.00
					001-1910-412.23-01	CONSTRUCTION BID SRC GFE GRANT ADVERTISING	250.00
					001-1910-412.23-05	LOEWS ARLINGTO 9/27-10/5 OPENGOV TRANSFORM MASON	282.25
						WP PASSEDA.ORG REGIONAL CM MASON	25.00
					001-2060-446.23-03	YOUTUBEPREMIUM YOU TUBE SUBSCRIPTION	13.99
					001-2200-421.23-02	PFG PROFORMA CITATION BOOK PRINTING	2,894.66
					001-2200-421.23-03	CAPE MEMBERSHIP CASTILLO	50.00
						CRPOA MEMBERSHIP S AVILA	125.00
					001-2200-421.23-05	BANNING COC BIANCO LUNCHEON	800.00
						BEAUMONT COC 8/14 THESIER SOTDISTRICT	100.00
						PCI L749 RIVERSIDE 8/1 S AVILA LEAC PARKING	6.00
						WP PASSEDA.ORG REGIONAL CM AVILA V	25.00
						WP PASSEDA.ORG REGIONAL CM THESIER	25.00
					001-2200-421.23-06	ADVANCED OFFICER 8/19-23 MORGAN FTO	200.00
						ADVANCED OFFICER 8/19-23 ROEBUCK FTO	200.00
						GLOCK PROFESSIONAL INC GLOCK ARMORER NIETO	250.00
						GLOCK PROFESSIONAL INC GLOCK ARMORER ROEBUCK	250.00
						LAXZG - HP - LDG CAMPA DRE TV2457	40.00
						LAXZG - HP 7/28-8/1 CAMPA DRE TV2457	1,075.48
						LCW 10/9-10 FISHER IA SEMINAR	350.00
						RVSD SHERIFF BEN 10/1 JIMENEZ STRATEGIC COMM	238.96
						RVSD SHERIFF BEN 10/1 NIETO STRATEGIC COMM	238.96
						RVSD SHERIFF BEN 10/1 PRESCOTT STRATEGIC COMM	238.96
						RVSD SHERIFF BEN 10/28 PRESCOTT USE OF FORCE	155.53
						RVSD SHERIFF BEN 11/6 POULTER STRATEGIC COMM	238.96
						RVSD SHERIFF BEN 11/7 POULTER USE OF FORCE	155.53
						RVSD SHERIFF BEN 8/22 DEUSENBERRY USE/FORCE	163.77
						RVSD SHERIFF BEN 9/10 NIETO FTO	198.79
						RVSD SHERIFF BEN 9/10 RODRIGUEZ FTO	198.79
						RVSD SHERIFF BEN 9/16 JAUREGUI FIREARM TRNG	192.61
						RVSD SHERIFF BEN 9/16 MIXON FIREARMS/TACTICAL	192.61
						RVSD SHERIFF BEN 9/16 MUNOZ FIREARM TRNG	192.61
					001-2200-421.30-05	AUTOZONE CAR WASHING SUPPLIES	48.43
						MIDNIGHT WINDOW TINT WINDOW TINT UNIT #16	603.00
						SHELL OIL CAR WASH FOR ALL UNITS	259.00
						STATEWIDE ROAD SOLUTIONS TIRE CHANGE UNIT #9	131.00
					001-2200-421.36-00	ALTERNATE FORCE TRAINING GUN	70.23
						SMART AND FINAL NATIONAL NIGHT OUT	98.88
						STAPLES INC YELLOW FOLDERS	209.00
						THE HOME DEPOT NATIONAL NIGHT OUT	1,009.95
						THE HOME DEPOT SUPPLIES-PD WEST	492.35
						WALGREENS COMMAND STRIPS	22.61
						WALGREENS NATIONAL NIGHT OUT	24.73
						XENIA PACIFIC INC COB PD PINK PATCHES	1,881.15

City of Banning
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Warrant Number	Warrant Date	Vendor Name	Invoice Number	P.O. Number	Account Number	Payment Description	Warrant Amount
9008022	9/9/2024	WELLS FARGO CARD SERVICES INC	WELLS ONE AUG24		001-2200-421.36-00	Z3 SAFETY FIRST AID SUPPLIES	285.00
						Z3 SAFETY REPLACEMENT AED PADS	1,206.80
					001-2200-421.36-04	P & P UNIFORMS UNIFORM PATCHES-PD	2,766.48
						PRISTINE UNIFORMS UNIFORM-ANTONIO	1,618.36
						PRISTINE UNIFORMS UNIFORM-FONSECA	2,983.77
						PRISTINE UNIFORMS UNIFORM-LEAL	1,517.41
						V AND V MANUFACTURING PD BADGES	160.53
					001-2200-421.36-07	DOMINOS DUI CHECKPOINT STAFF	98.42
						RUSSOS ITALIAN KITCHEN CLEAN UP DAY	64.65
						SMART AND FINAL DUI CHECKPOINT STAFF	9.78
						SMART AND FINAL NATIONAL NIGHT OUT	49.35
						SMART AND FINAL NIGHT OUT EVENT	391.45
					001-2200-421.36-62	ULINE SPECIAL DEPT SUPPLIES	1,610.73
					001-2210-421.23-06	RVSD SHERIFF BEN 10/21 BENHAR COMMUNICATION	169.95
					001-2800-441.23-01	COLUMN PUBLIC NOTICE POST ADOPT SUM ORD 1605	184.29
						COLUMN PUBLIC NOTICE PUBLIC HEARING NOTICE	337.26
						TIMES MEDIA GROUP CALI PN ORD 1605	184.29
					001-2800-441.23-05	WP PASSEDA.ORG REGIONAL CM GUTIERREZ	25.00
						WP PASSEDA.ORG REGIONAL CM PAPP	25.00
					001-2800-441.33-11	ASSESSOR CLERK RECORDER CEQA FILINGS	100.00
						ASSESSOR/CLERK/RECORDER CEQA FILINGS CC FEE	2.28
					001-2800-441.36-07	SUPER SUBS GPAC MEETING	132.37
					001-3000-442.23-01	GFE OUTREACH BID AD POSTING	70.00
					001-3000-442.23-05	WP PASSEDA.ORG REGIONAL CM SAFARI	25.00
						WP PASSEDA.ORG REGIONAL CM SMITH N	25.00
						WP PASSEDA.ORG REGIONAL CM VELA	25.00
					001-3600-461.30-01	PICKLEBALL COURT SUPPLY TENNIS COURT PAINT	192.84
					001-4000-461.23-03	SPOTIFY MUSIC SUBSCRIPTION	19.99
						WHEN I WORK INC SCHEDULING SOFTWARE	200.00
					001-4000-461.36-09	TRAFFICSAFETYSTORE.COM SPORTS FIELD PAINT	1,355.78
					001-4000-461.36-11	AQUARIUM OF PACTIX 7/30 BIRD FEEDING OEP AQUARIUM	24.00
						DOORDASH CHICK-FIL 7/30 CHAPERONES OEP AQUARIUM	137.49
						DOORDASH JERSEYMIK 7/31 CHAPERONES OEP AQUARIUM	280.47
						DOORDASH SMARTFINA 8/24 WATER	22.65
						PANERA BREAD 8/24 CHAPERONES LA JOLLA BEACH	1,259.29
						SMART AND FINAL 8/31 CLEAN UP SUPPLIES OEP	27.77
					001-4000-461.42-31	AQUARIUM 7/30 JR REC LEADER AQUARIUM	12.00
						AQUARIUM 7/31 CHAPERONES OEP AQUARIUM	8.00
						ENTER RENT-A-CAR 7/30-31 VEHICLE-OEP TRIPS	442.42
						SHELL OIL 7/30 FUEL OEP AQUARIUM	50.00
						SHELL OIL 7/31 FUEL OEP AQUARIUM	50.00
						SHELL OIL 8/24 FUEL OEP LA JOLLA BEACH	55.31
					001-4000-461.42-32	AQUARIUM OF PACTIX REFUND PRE-PAID REG	(395.20)
						CDMOD 9/14 DISCOVERY MUSEUM OEP-50	599.25
					001-4050-461.36-00	DOLLAR TREE BINGO SUPPLIES	175.20
					001-4050-461.89-56	THE WEBSTAURANT STORE STEAM TABLE SUPPLIES	203.85
					610-5800-434.36-00	STAPLES INC TRASH BAGS-BUS STOPS	89.10
					660-6300-471.23-05	TRI-STATE SEMINAR 8/5-8 THORNTON TRI ST SEMINAR	199.00
					660-6300-471.41-04	ASSESSOR CLERK RECORDER R ENVIRONMENTAL FEES	50.00
						ASSESSOR/CLERK/RECORDER S ENVIRONMENTAL FEES	1.14
					670-7000-473.23-04	FEDEX ATWELL HOMES	5.98
					670-7000-473.23-05	WP PASSEDA.ORG REGIONAL CM ROCKWELL	25.00
						WP PASSEDA.ORG REGIONAL CM STEFFENS	25.00
						WP PASSEDA.ORG REGIONAL CM YOUNG	25.00
					670-7000-473.23-06	WESTERN ENERGY 8/26-30 CABALLERO METER SCHOOL	699.00
					670-7000-473.36-00	SAMSCLUB.COM BREAKROOM SUPPLIES	107.94
					670-7000-473.45-16	PAYPAL PHONE CHARGERS	132.75
					675-7020-473.36-00	CHEVRON CAR WASH	24.99
					675-7020-473.41-46	JERSEY MIKES ONLINE MARKETING MEETING	109.28

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Warrant Number	Warrant Date	Vendor Name	Invoice Number	P.O. Number	Account Number	Payment Description	Warrant Amount
9008022	9/9/2024	WELLS FARGO CARD SERVICES INC	WELLS ONE AUG24		675-7020-473.41-46	LITTLE CAESARS MARKETING MEETING	57.99
						PANERA BREAD MARKETING MEETING	89.22
					680-8000-454.23-01	GFE OUTREACH BID AD POSTING	35.00
					680-8000-454.23-05	TRI-STATE SEMINAR 8/5-8 HAHN TRI ST SEMINER	199.00
					702-3800-480.30-17	ALLDATA SOFTWARE REFUND	(1,500.00)
					702-3800-480.38-52	HARBOR TRUCK BODIES DOOR LOCK CYLINDER #838	47.07
					702-3800-480.41-04	CA DMV UNIDENTIFIED DMV CREDIT	(55.14)
					703-3700-480.36-00	CABLE-LEADER CABLES FOR IT	48.24
					761-3100-480.23-06	RUSSOS ITALIAN KIT 8/13 UB & MS URGENT MEETING	47.39
					761-3100-480.36-00	COSTCO WHSE COFFEE SUPPLIES	123.28
					810-9700-490.90-59	FAST 5 XPRESS BEAUMONT OPV VEHICLE CLEANING	16.00
						GUS JR NO7 OPV CLIENT-MEAL	59.91
						JACK IN THE BOX OPV CLIENT-MEAL	46.28
						JERSEY MIKES OPV CLIENT-MEAL	32.54
						LYFT RIDE THU 10AM OPV CLIENT TO CORONA	34.82
						LYFT RIDE TUE 8/6 OPV CLIENT TO CORONA	73.29
						RITE AID OPV CLIENTS-GIFT CARDS	457.60
						RITE AID OPV CLIENT-TEST	11.84
						SHARED HOUSING10/29-31 CONF & CERT PLATT TV2540	612.59
						SMART AND FINAL OPV SUPPLIES	25.94
						SUPER BARGAIN OUTLET OPV CLIENT-WATER	6.48
						TACO BELL OPV CLIENT-MEAL	21.29
						WABA GRILL OPV CLIENT-MEAL	18.98
						WALGREENS OPV SUPPLIES	85.91
						WAL-MART OPV CLIENT-CLOTHES	176.72
						WELDORS SUPPLY AND STEEL SQUARE TUBING/BASE PLATE	171.61
9008023	9/9/2024	CA. ST. EMPLOYMENT DEV. DEPT.	PPE 09/01/2024		001-0000-204.12-00	STATE INCOME TAX PPE 09/01/24 PD 09/06/24	49,400.66
9008024	9/9/2024	INTERNAL REVENUE SERVICE	PPE 09/01/2024		001-0000-204.11-00	FEDERAL INCOME TAX PPE 09/01/24 PD 09/06/24	108,162.93
					001-0000-204.13-00	ADD'L MEDICARE PPE 09/01/24 PD 09/06/24	211.64
						FICA MEDICARE/REGULAR PPE 09/01/24 PD 09/06/24	145,678.72
9008025	9/10/2024	WELLS FARGO BANK	PPE 09/01/2024		001-0000-204.80-14	VEBA CONTRIBUTIONS PPE 09/01/24 PD 09/06/24	300.00
9008026	9/10/2024	TASC	PPE 09/01/2024		001-0000-204.80-15	TASC NESP PPE 09/01/24 PD 09/06/24	1,140.41
9008027	9/11/2024	QUADIENT POSTAGE FUNDING	STMT 09/01/2024		705-4500-412.23-04	POSTAGE QUADIENT/HASLER	1,030.00
9008028	9/11/2024	WINDSTREAM SERVICES, LLC	76604289		001-2200-421.26-05	PHONE SVCS-125 E RAMSEY 07/27/24-08/26/24	991.02
9008029	9/11/2024	WINDSTREAM SERVICES, LLC	76604552		705-4500-412.26-05	PHONE SVCS-99 E RAMSEY 07/27/24-08/26/24	4,625.48
9008030	9/11/2024	WINDSTREAM SERVICES, LLC	76606103		705-4500-412.26-05	PHONE SVCS-176 E LINCOLN 07/27/24-08/26/24	967.89
9008031	9/12/2024	EMPOWER ANNUITY INSURANCE COMPANY	PPE 09/01/2024		001-0000-204.16-00	457 LOAN PAYMENTS PPE 09/01/24 PD 09/06/24	10,980.69
						457 LOAN PAYOFF REFUND-COFFEY	(127.97)
						457 PRE TAX CONTRIBUTIONS PPE 09/01/24 PD 09/06/24	38,610.31
						457 ROTH CONTRIBUTIONS PPE 09/01/24 PD 09/06/24	850.00
9008032	9/13/2024	WELLS FARGO BANK	PD 09/13/24 SUP		001-0000-204.10-00	PAYROLL PD 09/13/24 SUPP	48,472.19
9008033	9/16/2024	CA. ST. EMPLOYMENT DEV. DEPT.	MC 09/12/2024		001-0000-204.12-00	STATE INCOME TAX MC 09/12/2024 ELIAS	8.29
9008034	9/16/2024	CA. ST. EMPLOYMENT DEV. DEPT.	MC 08/29/2024		001-0000-204.12-00	STATE INCOME TAX MC 08/29/2024 CORTEZ	(77.98)
			PD 09/13/24 SUP		001-0000-204.12-00	STATE INCOME TAX PD 09/13/24 SUPP	1,645.86
9008035	9/16/2024	INTERNAL REVENUE SERVICE	MC 09/12/2024		001-0000-204.11-00	FEDERAL INCOME TAX MC 09/12/2024 ELIAS	99.65
					001-0000-204.13-00	FICA MEDICARE/REGULAR MC 09/12/2024 ELIAS	237.50
9008036	9/16/2024	INTERNAL REVENUE SERVICE	MC 08/29/2024		001-0000-204.13-00	FICA MEDICARE/REGULAR MC 08/29/2024 CORTEZ	(349.26)
			PD 09/13/24 SUP		001-0000-204.11-00	FEDERAL INCOME TAX PD 09/13/24 SUPP	1,796.43
					001-0000-204.13-00	ADD'L MEDICARE PD 09/13/24 SUPP	10.09
						FICA MEDICARE/REGULAR PD 09/13/24 SUPP	8,222.16
9008037	9/19/2024	CORPORATION SERVICE COMPANY	8345718-091724		001-1400-412.23-07	PROCESSING FEES (2) RIV CO RECORDER OFFICE	14.00
9008038	9/20/2024	WELLS FARGO BANK	PPE 09/15/2024		001-0000-204.10-00	PAYROLL PPE 09/15/24 PD 09/20/24	685,064.14
9008039	9/20/2024	CORPORATION SERVICE COMPANY	8345718-091824		001-1400-412.23-07	PROCESSING FEES (1) RIV CO RECORDER OFFICE	7.00
9008040	9/23/2024	CA. ST. EMPLOYMENT DEV. DEPT.	PPE 09/15/2024		001-0000-204.12-00	STATE INCOME TAX PPE 09/15/24 PD 09/20/24	55,320.94
9008041	9/23/2024	INTERNAL REVENUE SERVICE	PPE 09/15/2024		001-0000-204.11-00	FEDERAL INCOME TAX PPE 09/15/24 PD 09/20/24	120,634.72
					001-0000-204.13-00	ADD'L MEDICARE PPE 09/15/24 PD 09/20/24	409.79
						FICA MEDICARE/REGULAR PPE 09/15/24 PD 09/20/24	154,441.54
9008042	9/24/2024	WELLS FARGO BANK	PPE 09/15/2024		001-0000-204.80-14	VEBA CONTRIBUTIONS PPE 09/15/24 PD 09/20/24	300.00
9008043	9/24/2024	CORPORATION SERVICE COMPANY	8345718-092024		001-2740-442.23-07	PENDENCY NOTICE APN 534-133-053	7.00

City of Banning
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Warrant Number	Warrant Date	Vendor Name	Invoice Number	P.O. Number	Account Number	Payment Description	Warrant Amount
9008043	45559	CORPORATION SERVICE COMPANY	8345718-092024		001-2740-442.23-07	PENDENCY NOTICE APN 534-133-053 (2)	7.00
9008044	9/24/2024	TASC	PPE 09/15/2024		001-0000-204.80-15	TASC NESP PPE 09/15/24 PD 09/20/24	1,140.41
9008045	9/25/2024	CA. ST. PUBLIC EMPLOYEES	PERS ADJUST		001-0000-204.20-00	PERS ADJUST PEPRA-CLASS/COMP	674.37
						PERS ADJUST TIER I-CLASS/COMP	235.91
9008046	9/25/2024	CA. ST. PUBLIC EMPLOYEES	MC 08/13/2024		001-0000-204.20-00	RETIREMENT BENEFITS MC 08/13/2024 BOUSLOG	770.02
			PERS ADJUST		001-0000-204.20-00	PERS ADJUST TIER I-CLASS/COMP	(21.27)
9008047	9/25/2024	CA. ST. EMPLOYMENT DEV. DEPT.	MC 09/23/2024		001-0000-204.12-00	STATE INCOME TAX MC 09/23/2024 BOUSLOG	232.18
9008048	9/25/2024	EMPOWER ANNUITY INSURANCE COMPANY	PPE 09/15/2024		001-0000-204.16-00	457 LOAN PAYMENTS PPE 09/15/24 PD 09/20/24	10,852.18
						457 LOAN PAYOFF REFUND-AVILA, V	(455.49)
						457 LOAN PAYOFF REFUND-NOTTINGHAM	(0.48)
						457 PRE TAX CONTRIBUTIONS PPE 09/15/24 PD 09/20/24	33,607.91
						457 ROTH CONTRIBUTIONS PPE 09/15/24 PD 09/20/24	907.87
9008049	9/25/2024	INTERNAL REVENUE SERVICE	MC 09/23/2024		001-0000-204.11-00	FEDERAL INCOME TAX MC 09/23/2024 BOUSLOG	366.12
					001-0000-204.13-00	FICA MEDICARE/REGULAR MC 09/23/2024 BOUSLOG	729.22
9008050	9/26/2024	AMERICAN FIDELITY ASSURANCE	2332413C		001-0000-204.80-04	HEALTH FSA 09/01/24-09/15/24	2,996.67
					001-0000-204.80-05	DEPENDENT CARE 09/01/24-09/15/24	553.33
			2332414B		001-0000-204.80-04	HEALTH FSA 09/16/24-09/30/24	2,996.67
					001-0000-204.80-05	DEPENDENT CARE 09/16/24-09/30/24	553.33
9008051	9/26/2024	CA. ST. PUBLIC EMPLOYEES	PERS ADJUST		001-0000-204.20-00	PERS ADJUST PEPRA-CLASS/COMP	(2,158.16)
						PERS ADJUST TIER I-CLASS/COMP	(2,514.43)
			PPE 09/01/2024		001-0000-204.20-00	PERS ADJUST OOC ADJUST-MASCORRO	36.83
						PERS ADJUST OVER MAX-SCHULZE	95.96
						RETIREMENT BENEFITS PPE 09/01/24 PD 09/06/24	162,225.23
						PERS KEY ADJUST-FLEMING	(0.18)
						PERS KEY ADJUST-CARLOS	0.01
						PERS KEY ADJUST-YARYAN	1.22
9008052	9/26/2024	EMPOWER ANNUITY INSURANCE COMPANY	MC 09/23/2024		001-0000-204.16-00	457 LOAN PAYMENTS MC 09/23/2024 BOUSLOG	60.28
						457 PRE TAX CONTRIBUTIONS MC 09/23/2024 BOUSLOG	85.08
9008053	9/27/2024	CORPORATION SERVICE COMPANY	8345718-092524		001-1400-412.23-07	PROCESSING FEES (1) RIV CO RECORDER OFFICE	7.00
Grand Total							**9,460,795.95**

Less Voided / Reissued Checks from Prior Period	-
Less Voided Checks Prior Period	-
Add Payroll Checks	**11,399.30**
Total Remittance for Month	**9,472,195.25**

Voided Checks

September 2024

Issue Date	Check (Original)	Vendor #	Reason	Void Amount	Check (Reissue)	Vendor #	Reissued Amount
TOTALS				**$0.00**			**$0.00**

Payroll

September 2024

Start	End	Date	Description		Check Total
13657	13675	9/6/2024	Warrant Register	$	4,063.69
13676	13676	9/12/2024	Warrant Register	$	1,219.80
13677	13687	9/20/2024	Warrant Register	$	2,684.80
13688	13688	9/23/2024	Warrant Register	$	3,431.01
TOTALS				**$**	**11,399.30**
	CHECKS USED	**32**			

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
	RIVERSIDE COUNTY SHERIFF - SCS		13657	562.32
1900-412	GERONIMO, ALEJANDRO	2661	13658	.00
1900-412	PHILLIPS, JOYCE Y	6549	13659	.00
	CALIF. STATE DISBURSEMENT UNIT		13660	427.38
	TEXAS CHILD SUPPORT SDU		13661	550.62
4000-461	GAITER, MARIAH	2531	13662	142.48
	CALIF. STATE DISBURSEMENT UNIT		13663	241.15
4010-461	AVALOS, ALEX M	576	13664	38.51
4010-461	BARON, BYRON	178	13665	286.30
4010-461	ECKMAN, GRACE J	2186	13666	133.50
4010-461	FLOYD, ANTHONY P	2394	13667	373.07
4010-461	ODENBAUGH, JONATHAN	6070	13668	56.64
4010-461	SANTOS, ABIEGAIL M	184	13669	72.82
4010-461	SCARRY, COLE	7674	13670	420.74
4010-461	STOKES, AALIYAH M	8186	13671	40.46
4010-461	TREJO, ADRIAN	186	13672	169.90
	CALIF. STATE DISBURSEMENT UNIT		13673	255.23
	FRANCHISE TAX BOARD		13674	50.00
	FRANCHISE TAX BOARD		13675	242.57
	Total Checks -		19	4,063.69

Dp/Dv/Act: 22 10 421 POLICE/DISPATCH/PUBLIC SAFETY POLICE

Employee	Employee Number	Check Date	Gross Pay	With Hold	Net Pay	Advance Out	Payed Back	Dir Dep	Check Amount	Check Number
ELIAS, JACQUELINE Y Manual	541	9/12/24	2133.45	913.65	1219.80	.00	.00	.00	1219.80	13676
***** Division Totals ***** 1 Employees 1 Checks			2133.45	913.65	1219.80	.00	.00	.00	1219.80	
**** Department Totals **** 1 Employees 1 Checks			2133.45	913.65	1219.80	.00	.00	.00	1219.80	

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
	RIVERSIDE COUNTY SHERIFF - SCS		13677	562.32
1900-412	GERONIMO, ALEJANDRO	2661	13678	.00
1900-412	PHILLIPS, JOYCE Y	6549	13679	.00
	CALIF. STATE DISBURSEMENT UNIT		13680	427.38
	TEXAS CHILD SUPPORT SDU		13681	550.62
4000-461	GAITER, MARIAH	2531	13682	80.87
	CALIF. STATE DISBURSEMENT UNIT		13683	241.15
4010-461	BARON, BYRON	178	13684	84.96
4010-461	SCARRY, COLE	7674	13685	432.27
	CALIF. STATE DISBURSEMENT UNIT		13686	255.23
	FRANCHISE TAX BOARD		13687	50.00
	Total Checks -		11	2,684.80

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	9/23/24	4766.17	1335.16	3431.01	.00	.00	.00	3431.01	13688
***** Division Totals ***** 1 Employees 1 Checks			4766.17	1335.16	3431.01	.00	.00	.00	3431.01	
**** Department Totals **** 1 Employees 1 Checks			4766.17	1335.16	3431.01	.00	.00	.00	3431.01	

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: **October 22, 2024**

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

RECOMMENDATION:

That City Council receive and file Cash and Investment Report for September 2024 on this day, October 22, 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	August 2024	September 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	$4,833,020.00	$3,583,579.59
Bank of America - Parking Citations - XXXXXX8776	$145,168.76	$145,355.95
Bank of America - Airport Visa - XXXXXX7548	$602,046.90	$604,634.90
Bank of America - CNG Charge Acct - XXXXXX5594	$79,091.90	$79,091.90
Sub-Total	**$5,663,382.56**	**$4,416,717.34**
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	**$21,048,247.09**	**$21,128,413.98**

Cash and Investments	$50,311,726.88	$49,145,228.55

RESTRICTED CASH AND INVESTMENTS:

Cash & Investments	August 2024	September 2024
Cash with Fiscal Agents		
US Bank		
2015 Water Revenue Bonds-BUA Water Projects - 258228005	$872,846.52	$876,347.40
2015 Water Revenue Bonds-BUA Water Projects - 258228000	$3,737.42	$3,752.41
2019 Wastewater Revenue Bond - 254226002	$117,505.79	$117,506.78
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	$2,503,015.61	$2,503,036.79
2015 Electric Revenue Bond-Acquisition & Construction Fund - 262685003	$2,500.86	$2,510.89
2015 Electric Revenue Bond-Acquisition & Construction Fund - 262685000	$10,822.18	$10,865.59
Successor Agency of the Dissolved Redevelopment Agency of the City of Banning Tax Allocation Bonds Series 2016 (Taxable) Unexpended Proceeds Fund - 277166005	$7,687,444.96	$7,687,477.61
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	$186,055.26	$186,056.05
PERMA Member Trust Account xxx-xxxx-101.12-00	$2,238,804.46	$1,715,525.46
CAISO - City of Banning XXXXX6994	$126,919.81	$127,477.81

City of Banning - XXXXX5920 - Riverside Public Utilities (RPU)	$662,350.48	$656,263.43
Cash with Fiscal Agents US Bank	**$14,527,046.21**	**$14,001,863.08**
Restricted Investment in SCPPA Project Stabilization Fund		
Project Stabilization Fund	**$987,779.55**	**$992,146.98**
Total Restricted Cash and Investments	**$15,514,552.76**	**$14,994,010.06**
Grand Total Cash and Investments	**$65,826,551.67**	**$64,139,238.61**

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

City of Banning
Report of Investments
September 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	4.575	100.41145	$ 23,697,200.40	52.8%
	Successor Agency	Pooled Investment	N/A	N/A	N/A		$ 0.23	4.575	100.41145	$ 0.23	0.0%
							$ 23,600,097.23			**$ 23,697,200.63**	**52.8%**
US Bank- Broker Chandler Asset Management											
Government Agencies											
	Total ABS	Asset-Backed Securities	Various	AAA	Aaa	1.54	$ 540,000.00	4.290	102.015	$ 550,878.37	1.21%
	Total Agency	Federal Agencies	Various	AA+	Aaa	1.01	$ 12,000,000.00	4.220	99.321	$ 11,918,497.68	26.8%
	Total Commercial Paper	Paper	62479LL78	NA	A-1	0.18	$ 300,000.00	5.500	99.497	$ 298,490.70	0.7%
	Total Corporate	Corporate	Various	A+	A1	0.59	$ 4,365,000.00	4.570	100.010	$ 4,365,436.67	9.8%
	Total Money Market	Money Market/Mutual Funds	31846V401	AAA	Aaa	0.00	$ 122,100.43	4.390	100.000	$ 122,100.43	0.3%
	Total Cash	Cash and Equivalents	Various	AAA	Aaa	0.00	$ 1,313.55	0.000	100.000	$ 1,313.55	0.0%
	Total US Treasury	US Treasuries	Various	AA+	Aaa	0.35	$ 3,800,000.00	5.170	99.369	$ 3,776,015.48	8.5%
							$ 21,128,413.98			**$ 21,032,732.88**	**47.2%**
Total Investments							**$ 44,728,511.21**			**$ 44,729,933.51**	**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 September 30, 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 September 30, 2024

Portfolio Characteristics

Average Modified Duration	0.80
Average Coupon	2.35%
Average Purchase YTM	3.50%
Average Market YTM	4.36%
Average Quality	AA
Average Final Maturity	0.88
Average Life	0.82

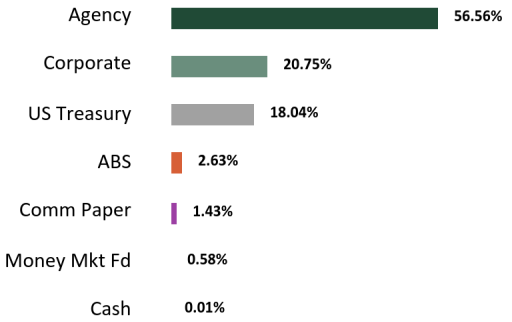
Account Summary

	Beg. Values as of 09/01/2024	End Values as of 09/30/2024
Market Value	20,731,607.08	20,890,661.64
Accrued Interest	163,468.38	142,071.23
Total Market Value	**20,895,075.47**	**21,032,732.87**
Income Earned	64,070.54	63,359.11
Cont/WD	0.00	0.00
Par	21,048,247.09	21,128,413.98
Book Value	20,962,232.76	21,046,772.86
Cost Value	20,864,971.55	20,947,923.78

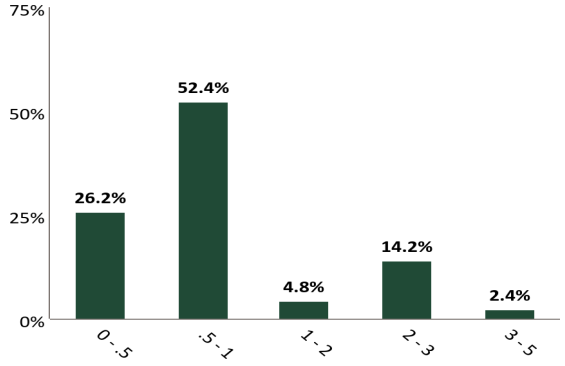
Top Issuers

Federal Home Loan Banks	42.55%
United States	18.04%
FHLMC	14.01%
Amazon.com, Inc.	2.37%
Exxon Mobil Corporation	2.36%
Mitsubishi UFJ Financial Group, Inc.	1.43%
Bank of America Corporation	1.26%
Deere & Company	1.24%

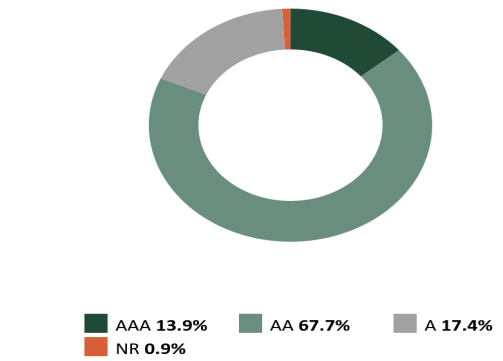
Sector Allocation



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	0.66%	2.06%	3.88%	6.61%	--	--	--	--	5.86%
Benchmark Return*	0.52%	1.61%	4.07%	6.06%	--	--	--	--	5.42%

*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

City of Banning | Account #11089 | As of September 30, 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	1.0	Compliant	
Max Maturity (Years)	5	3	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	38	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	20.7	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 September 30, 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	56.7	Compliant	
Max % Issuer (MV)	30.0	42.7	Not Compliant	Inherited Securities
Max Callables (MV)	20.0	56.7	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	0.6	Compliant	
Max % Issuer (MV)	20.0	0.6	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 September 30, 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	18.0	Compliant	
Max Maturity (Years)	5	1	Compliant	

RECONCILIATION SUMMARY

City of Banning | Account #11089 | As of September 30, 2024

Maturities / Calls

Month to Date	**(1,175,000.00)**
Fiscal Year to Date	**(2,460,000.00)**

Principal Paydowns

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

Purchases

Month to Date	**2,178,040.19**
Fiscal Year to Date	**5,116,596.58**

Sales

Month to Date	**(939,372.66)**
Fiscal Year to Date	**(2,385,755.60)**

Interest Received

Month to Date	**65,111.97**
Fiscal Year to Date	**100,047.46**

Purchased / Sold Interest

Month to Date	**(1,444.44)**
Fiscal Year to Date	**(9,206.48)**

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Book Value	20,962,232.76	20,890,632.11
Maturities/Calls	(1,175,000.00)	(2,460,000.00)
Principal Paydowns	0.00	0.00
Purchases	2,178,040.19	5,116,596.58
Sales	(939,372.66)	(2,385,755.60)
Change in Cash, Payables, Receivables	(216.17)	(181,701.37)
Amortization/Accretion	21,088.74	67,001.15
Realized Gain (Loss)	0.00	(0.00)
Ending Book Value	21,046,772.86	21,046,772.86

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Market Value	20,731,607.08	20,501,414.03
Maturities/Calls	(1,175,000.00)	(2,460,000.00)
Principal Paydowns	0.00	0.00
Purchases	2,178,040.19	5,116,596.58
Sales	(939,372.66)	(2,385,755.60)
Change in Cash, Payables, Receivables	(216.17)	(181,701.37)
Amortization/Accretion	21,088.74	67,001.15
Change in Net Unrealized Gain (Loss)	74,514.46	233,106.86
Realized Gain (Loss)	0.00	(0.00)
Ending Market Value	20,890,661.64	20,890,661.64

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 44,996.48	100.76 4.56%	45,341.62 73.98	0.22% 345.14	NA/AAA AAA	2.14 0.86
05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	40,000.00	07/12/2023 5.47%	39,992.91 39,994.77	101.24 4.43%	40,495.80 36.47	0.19% 501.04	NA/AAA AAA	3.41 1.12
47787CAC7	JDOT 2023-C A3 5.48 05/15/2028	195,000.00	09/12/2023 5.40%	194,986.60 194,989.58	101.66 4.46%	198,237.02 474.93	0.95% 3,247.44	Aaa/NA AAA	3.62 1.52
36267KAD9	GMCAR 2023-3 A3 5.45 06/16/2028	45,000.00	07/11/2023 5.66%	44,998.26 44,998.69	101.49 4.37%	45,671.65 102.19	0.22% 672.96	Aaa/AAA NA	3.71 1.30
02582JKD1	AMXCA 2023-3 A 5.23 09/15/2028	215,000.00	09/12/2023 5.29%	214,990.39 214,992.38	102.30 4.04%	219,944.96 499.76	1.05% 4,952.57	NA/AAA AAA	3.96 1.82
Total ABS		**540,000.00**	**5.38%**	**539,962.76 539,971.89**	**101.80 4.29%**	**549,691.05 1,187.32**	**2.63% 9,719.16**	**Aaa/AAA AAA**	**3.63 1.54**
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	99.45 4.05%	2,983,356.84 41,750.00	14.28% (16,643.16)	Aaa/AA+ AA+	0.54 0.52
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	99.62 4.72%	2,988,647.37 55,666.67	14.31% (11,352.63)	Aaa/AA+ AA+	0.54 0.51
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	97.53 4.30%	2,926,028.37 6,080.00	14.01% (73,971.63)	Aaa/AA+ AA+	0.66 0.65
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	97.23 3.77%	2,916,751.77 216.67	13.96% (83,248.23)	Aaa/AA+ AA+	2.50 2.39
Total Agency		**12,000,000.00**	**2.28%**	**12,000,000.00 12,000,000.00**	**98.47 4.22%**	**11,814,784.35 103,713.33**	**56.56% (185,215.65)**	**Aaa/AA+ AA+**	**1.05 1.01**
CASH									
CCYUSD	Receivable	1,313.55	-- 0.00%	1,313.55 1,313.55	1.00 0.00%	1,313.55 0.00	0.01% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		**1,313.55**	**0.00%**	**1,313.55 1,313.55**	**1.00 0.00%**	**1,313.55 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%	291,796.67 298,350.42	99.50 4.92%	298,490.70 0.00	1.43% 140.28	P-1/A-1 NA	0.10 0.10
Total Commercial Paper		**300,000.00**	**5.50%**	**291,796.67 298,350.42**	**99.50 4.92%**	**298,490.70 0.00**	**1.43% 140.28**	**P-1/A-1 NA**	**0.10 0.10**
CORPORATE									
78015K7C2	ROYAL BANK OF CANADA 2.25 11/01/2024	260,000.00	04/30/2024 5.63%	255,754.20 259,280.77	99.76 5.07%	259,381.76 2,437.50	1.24% 101.00	A1/A AA-	0.09 0.08
857477AN3	STATE STREET CORP 3.3 12/16/2024	250,000.00	06/08/2023 5.30%	242,822.50 249,013.58	99.66 4.92%	249,138.82 2,406.25	1.19% 125.24	A1/A AA-	0.21 0.21
06368FAE9	BANK OF MONTREAL 1.5 01/10/2025	260,000.00	04/30/2024 5.62%	252,847.40 257,144.61	99.07 4.90%	257,587.11 877.50	1.23% 442.50	A2/A- AA-	0.28 0.27
02665WEA5	AMERICAN HONDA FINANCE CORP 1.5 01/13/2025	260,000.00	04/30/2024 5.58%	252,844.80 257,093.20	99.05 4.89%	257,522.21 845.00	1.23% 429.01	A3/A- A	0.29 0.28
63743HFC1	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 1.875 02/07/2025	260,000.00	05/07/2024 5.53%	253,151.60 256,775.75	98.94 4.93%	257,253.91 731.25	1.23% 478.15	A2/A- A	0.36 0.34
06406HDA4	BANK OF NEW YORK MELLON CORP 3.0 02/24/2025	260,000.00	04/30/2024 5.47%	254,958.60 257,530.05	99.32 4.74%	258,225.42 801.67	1.24% 695.36	A1/A AA-	0.40 0.39
00440EAS6	CHUBB INA HOLDINGS LLC 3.15 03/15/2025	250,000.00	04/22/2024 5.44%	245,082.50 247,503.42	99.29 4.73%	248,229.80 350.00	1.19% 726.38	A3/A A	0.45 0.45
89236TGX7	TOYOTA MOTOR CREDIT CORP 3.0 04/01/2025	260,000.00	04/30/2024 5.53%	254,217.60 256,849.11	99.22 4.60%	257,963.65 3,900.00	1.23% 1,114.53	A1/A+ A+	0.50 0.49
023135CE4	AMAZON.COM INC 3.0 04/13/2025	500,000.00	06/08/2023 4.67%	485,440.00 495,790.40	99.19 4.55%	495,957.61 7,000.00	2.37% 167.20	A1/AA AA-	0.53 0.51
756109AV6	REALTY INCOME CORP 3.875 04/15/2025	260,000.00	05/14/2024 5.57%	256,105.20 257,714.43	99.59 4.66%	258,925.09 4,645.69	1.24% 1,210.66	A3/A- WR	0.54 0.52
6174468C6	MORGAN STANLEY 4.0 07/23/2025	260,000.00	09/12/2024 4.56%	258,780.61 258,850.73	99.68 4.40%	259,158.25 1,964.44	1.24% 307.51	A1/A- A+	0.81 0.78
06051GFS3	BANK OF AMERICA CORP 3.875 08/01/2025	265,000.00	08/12/2024 4.88%	262,506.35 262,852.49	99.69 4.25%	264,173.15 1,711.46	1.26% 1,320.66	A1/A- AA-	0.84 0.81
20030NBN0	COMCAST CORP 3.375 08/15/2025	260,000.00	07/22/2024 5.17%	255,247.20 256,104.66	99.10 4.43%	257,664.95 1,121.25	1.23% 1,560.29	A3/A- A-	0.87 0.85
24422EWJ4	JOHN DEERE CAPITAL CORP 4.05 09/08/2025	260,000.00	07/09/2024 5.06%	257,056.80 257,631.59	99.85 4.21%	259,614.80 672.75	1.24% 1,983.21	A1/A A+	0.94 0.91

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%	481,105.00 490,181.45	98.78 3.93%	493,907.47 1,267.92	2.36% 3,726.02	Aa2/AA- NA	1.42 1.37
Total Corporate		**4,365,000.00**	**5.16%**	**4,267,920.36** **4,320,316.27**	**99.31** **4.57%**	**4,334,703.99** **30,732.68**	**20.75%** **14,387.72**	**A2/A** **A+**	**0.61** **0.59**
MONEY MARKET FUND									
31846V401	FIRST AMER:GVT OBLG D	122,100.43	-- 4.39%	122,100.43 122,100.43	1.00 4.39%	122,100.43 0.00	0.58% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		**122,100.43**	**4.39%**	**122,100.43** **122,100.43**	**1.00** **4.39%**	**122,100.43** **0.00**	**0.58%** **0.00**	**Aaa/ AAAm AAA**	**0.00** **0.00**
US TREASURY									
912797KT3	UNITED STATES TREASURY 10/10/2024	300,000.00	05/23/2024 5.38%	293,981.01 299,610.28	99.88 4.71%	299,651.63 0.00	1.43% 41.34	P-1/A-1+ F1+	0.03 0.02
912797KU0	UNITED STATES TREASURY 10/17/2024	500,000.00	-- 5.38%	487,730.19 498,849.22	99.79 4.78%	498,955.00 0.00	2.39% 105.78	P-1/A-1+ F1+	0.05 0.04
91282CDH1	UNITED STATES TREASURY 0.75 11/15/2024	300,000.00	04/30/2024 5.40%	292,699.22 298,340.73	99.50 4.84%	298,501.96 849.86	1.43% 161.23	Aaa/AA+ AA+	0.13 0.12
912797LP0	UNITED STATES TREASURY 12/12/2024	300,000.00	09/16/2024 4.87%	296,594.04 297,148.50	99.11 4.57%	297,318.00 0.00	1.42% 169.50	P-1/A-1+ F1+	0.20 0.20
91282CDN8	UNITED STATES TREASURY 1.0 12/15/2024	300,000.00	04/30/2024 5.34%	292,125.00 297,409.54	99.27 4.60%	297,796.88 885.25	1.43% 387.34	Aaa/AA+ AA+	0.21 0.20
912797LQ8	UNITED STATES TREASURY 12/19/2024	250,000.00	06/24/2024 5.35%	243,679.01 247,178.77	99.01 4.61%	247,528.51 0.00	1.18% 349.74	P-1/A-1+ F1+	0.22 0.21
912797LR6	UNITED STATES TREASURY 01/02/2025	225,000.00	08/19/2024 5.00%	220,916.25 222,186.75	98.85 4.58%	222,406.61 0.00	1.06% 219.86	P-1/A-1+ F1+	0.26 0.25
91282CDS7	UNITED STATES TREASURY 1.125 01/15/2025	250,000.00	06/24/2024 5.31%	244,355.47 247,067.06	99.01 4.59%	247,529.30 596.13	1.18% 462.24	Aaa/AA+ AA+	0.29 0.28
912797MK0	UNITED STATES TREASURY 02/13/2025	225,000.00	08/19/2024 4.97%	219,703.28 220,960.13	98.36 4.51%	221,304.90 0.00	1.06% 344.77	P-1/A-1+ F1+	0.37 0.36
912797KA4	UNITED STATES TREASURY 02/20/2025	325,000.00	09/24/2024 4.50%	319,191.26 319,426.75	98.28 4.50%	319,421.94 0.00	1.53% (4.81)	P-1/A-1+ F1+	0.39 0.38

HOLDINGS REPORT

City of Banning | Account #11089 | As of September 30, 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
912797MM6	UNITED STATES TREASURY 03/06/2025	325,000.00	09/24/2024 4.44%	318,718.56 318,951.21	98.13 4.47%	318,908.96 0.00	1.53% (42.25)	P-1/A-1+ F1+	0.43 0.42
91282CGE5	UNITED STATES TREASURY 3.875 01/15/2026	500,000.00	06/08/2023 4.27%	495,136.72 497,591.37	100.05 3.83%	500,253.91 4,106.66	2.39% 2,662.54	Aaa/AA+ AA+	1.29 1.24
Total US Treasury		**3,800,000.00**	**4.98%**	**3,724,830.01** **3,764,720.30**	**99.20** **4.52%**	**3,769,577.58** **6,437.90**	**18.04%** **4,857.27**	**Aaa/AAA** **AAA**	**0.36** **0.35**
Total Portfolio		**21,128,413.98**	**3.50%**	**20,947,923.78** **21,046,772.86**	**98.30** **4.36%**	**20,890,661.64** **142,071.23**	**100.00%** **(156,111.22)**	**Aa2/AA-** **AA**	**0.88** **0.80**
Total Market Value + Accrued						**21,032,732.87**			

TRANSACTION LEDGER

City of Banning | Account #11089 | As of September 30, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	09/03/2024	31846V401	1,529.72	FIRST AMER:GVT OBLG D	1.000	4.75%	(1,529.72)	0.00	(1,529.72)	0.00
Purchase	09/03/2024	31846V401	7,607.50	FIRST AMER:GVT OBLG D	1.000	4.75%	(7,607.50)	0.00	(7,607.50)	0.00
Purchase	09/05/2024	31846V401	300,000.00	FIRST AMER:GVT OBLG D	1.000	4.73%	(300,000.00)	0.00	(300,000.00)	0.00
Purchase	09/09/2024	31846V401	5,265.00	FIRST AMER:GVT OBLG D	1.000	4.74%	(5,265.00)	0.00	(5,265.00)	0.00
Purchase	09/13/2024	6174468C6	260,000.00	MORGAN STANLEY 4.0 07/23/2025	99.531	4.56%	(258,780.61)	(1,444.44)	(260,225.05)	0.00
Purchase	09/16/2024	31846V401	4,874.54	FIRST AMER:GVT OBLG D	1.000	4.73%	(4,874.54)	0.00	(4,874.54)	0.00
Purchase	09/16/2024	31846V401	1,094.88	FIRST AMER:GVT OBLG D	1.000	4.73%	(1,094.88)	0.00	(1,094.88)	0.00
Purchase	09/17/2024	31846V401	225,000.00	FIRST AMER:GVT OBLG D	1.000	4.73%	(225,000.00)	0.00	(225,000.00)	0.00
Purchase	09/17/2024	912797LP0	300,000.00	UNITED STATES TREASURY 12/12/2024	98.865	4.87%	(296,594.04)	0.00	(296,594.04)	0.00
Purchase	09/19/2024	31846V401	400,000.00	FIRST AMER:GVT OBLG D	1.000	4.74%	(400,000.00)	0.00	(400,000.00)	0.00
Purchase	09/20/2024	31846V401	201.75	FIRST AMER:GVT OBLG D	1.000	4.48%	(201.75)	0.00	(201.75)	0.00
Purchase	09/25/2024	31846V401	182.33	FIRST AMER:GVT OBLG D	1.000	4.37%	(182.33)	0.00	(182.33)	0.00
Purchase	09/25/2024	912797MM6	325,000.00	UNITED STATES TREASURY 03/06/2025	98.067	4.44%	(318,718.56)	0.00	(318,718.56)	0.00
Purchase	09/25/2024	912797KA4	325,000.00	UNITED STATES TREASURY 02/20/2025	98.213	4.50%	(319,191.26)	0.00	(319,191.26)	0.00
Purchase	09/30/2024	31846V401	39,000.00	FIRST AMER:GVT OBLG D	1.000	4.36%	(39,000.00)	0.00	(39,000.00)	0.00
Total Purchase			**2,194,755.72**				**(2,178,040.19)**	**(1,444.44)**	**(2,179,484.63)**	**0.00**
TOTAL ACQUISITIONS			**2,194,755.72**				**(2,178,040.19)**	**(1,444.44)**	**(2,179,484.63)**	**0.00**
OTHER										
Maturity	09/05/2024	912797GL5	(300,000.00)	UNITED STATES TREASURY 09/05/2024	100.000	0.00%	300,000.00	0.00	300,000.00	0.00
Maturity	09/13/2024	89115A2J0	(250,000.00)	TORONTO-DOMINION BANK 4.285 09/13/2024	100.000	4.29%	250,000.00	0.00	250,000.00	0.00
Maturity	09/17/2024	912797LH8	(225,000.00)	UNITED STATES TREASURY 09/17/2024	100.000	0.00%	225,000.00	0.00	225,000.00	0.00
Maturity	09/19/2024	912797KL0	(400,000.00)	UNITED STATES TREASURY 09/19/2024	100.000	0.00%	400,000.00	0.00	400,000.00	0.00

TRANSACTION LEDGER

City of Banning | Account #11089 | As of September 30, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Total Maturity			**(1,175,000.00)**				**1,175,000.00**	**0.00**	**1,175,000.00**	**0.00**
Sale	09/13/2024	31846V401	(4,868.80)	FIRST AMER:GVT OBLG D	1.000	4.72%	4,868.80	0.00	4,868.80	0.00
Sale	09/17/2024	31846V401	(296,594.04)	FIRST AMER:GVT OBLG D	1.000	4.73%	296,594.04	0.00	296,594.04	0.00
Sale	09/25/2024	31846V401	(637,909.82)	FIRST AMER:GVT OBLG D	1.000	4.37%	637,909.82	0.00	637,909.82	0.00
Total Sale			**(939,372.66)**				**939,372.66**	**0.00**	**939,372.66**	**0.00**
TOTAL OTHER TRANSACTIONS			**(2,114,372.66)**				**2,114,372.66**	**0.00**	**2,114,372.66**	**0.00**
OTHER										
Coupon	09/01/2024	30231GAT9	0.00	EXXON MOBIL CORP 3.043 03/01/2026		4.53%	7,607.50	0.00	7,607.50	0.00
Coupon	09/08/2024	24422EWJ4	0.00	JOHN DEERE CAPITAL CORP 4.05 09/08/2025		5.06%	5,265.00	0.00	5,265.00	0.00
Coupon	09/13/2024	89115A2J0	0.00	TORONTO-DOMINION BANK 4.285 09/13/2024		4.29%	5,356.25	0.00	5,356.25	0.00
Coupon	09/15/2024	02582JKD1	0.00	AMXCA 2023-3 A 5.23 09/15/2028		5.29%	937.04	0.00	937.04	0.00
Coupon	09/15/2024	00440EAS6	0.00	CHUBB INA HOLDINGS LLC 3.15 03/15/2025		5.44%	3,937.50	0.00	3,937.50	0.00
Coupon	09/15/2024	47787CAC7	0.00	JDOT 2023-C A3 5.48 05/15/2028		5.55%	890.50	0.00	890.50	0.00
Coupon	09/16/2024	36267KAD9	0.00	GMCAR 2023-3 A3 5.45 06/16/2028		5.51%	204.38	0.00	204.38	0.00
Coupon	09/20/2024	379929AD4	0.00	GMALT 2023-3 A3 5.38 11/20/2026		5.45%	201.75	0.00	201.75	0.00
Coupon	09/25/2024	05592XAD2	0.00	BMWOT 2023-A A3 5.47 02/25/2028		5.54%	182.33	0.00	182.33	0.00
Coupon	09/30/2024	3130ARF55	0.00	FEDERAL HOME LOAN BANKS 2.6 03/30/2027		2.60%	39,000.00	0.00	39,000.00	0.00
Total Coupon			**0.00**				**63,582.25**	**0.00**	**63,582.25**	**0.00**
Dividend	09/30/2024	31846V401	0.00	FIRST AMER:GVT OBLG D		4.41%	1,313.55	0.00	1,313.55	0.00
Total Dividend			**0.00**				**1,313.55**	**0.00**	**1,313.55**	**0.00**
TOTAL OTHER TRANSACTIONS			**0.00**				**64,895.80**	**0.00**	**64,895.80**	**0.00**

INCOME EARNED

City of Banning | Account #11089 | As of September 30, 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	122,100.43	76,717.37 984,755.72 (939,372.66) 122,100.43	0.00 1,529.72 0.00 1,529.72	0.00 0.00 0.00 1,529.72	1,529.72
912797LH8	UNITED STATES TREASURY 09/17/2024	07/23/2024 07/24/2024 0.00	224,473.75 0.00 (225,000.00) 0.00	0.00 0.00 0.00 0.00	526.25 0.00 526.25 526.25	526.25
912797LP0	UNITED STATES TREASURY 12/12/2024	09/16/2024 09/17/2024 300,000.00	0.00 296,594.04 0.00 297,148.50	0.00 0.00 0.00 0.00	554.46 0.00 554.46 554.46	554.46
CCYUSD	Receivable	1,313.55	1,529.72 0.00 0.00 1,313.55	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		**423,413.98**	**302,720.84** **1,281,349.76** **(1,164,372.66)** **420,562.48**	**0.00** **1,529.72** **0.00** **1,529.72**	**1,080.71** **0.00** **1,080.71** **2,610.43**	**2,610.43**
FIXED INCOME						
00440EAS6	CHUBB INA HOLDINGS LLC 3.15 03/15/2025	04/22/2024 04/24/2024 250,000.00	247,049.50 0.00 0.00 247,503.42	3,631.25 3,937.50 350.00 656.25	453.92 0.00 453.92 1,110.17	1,110.17
023135CE4	AMAZON.COM INC 3.0 04/13/2025	06/08/2023 06/12/2023 500,000.00	495,139.43 0.00 0.00 495,790.40	5,750.00 0.00 7,000.00 1,250.00	650.97 0.00 650.97 1,900.97	1,900.97
02582JKD1	AMXCA 2023-3 A 5.23 09/15/2028	09/12/2023 09/19/2023 215,000.00	214,992.22 0.00 0.00 214,992.38	499.76 937.04 499.76 937.04	0.16 0.00 0.16 937.20	937.20

INCOME EARNED

City of Banning | Account #11089 | As of September 30, 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
02665WEA5	AMERICAN HONDA FINANCE CORP 1.5 01/13/2025	04/30/2024 05/02/2024 260,000.00	256,254.70 0.00 0.00 257,093.20	520.00 0.00 845.00 325.00	838.50 0.00 838.50 1,163.50	1,163.50
05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	07/12/2023 07/18/2023 40,000.00	39,994.64 0.00 0.00 39,994.77	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	262,640.57 0.00 0.00 262,852.49	855.73 0.00 1,711.46 855.73	211.93 0.00 211.93 1,067.65	1,067.65
06368FAE9	BANK OF MONTREAL 1.5 01/10/2025	04/30/2024 05/02/2024 260,000.00	256,296.48 0.00 0.00 257,144.61	552.50 0.00 877.50 325.00	848.13 0.00 848.13 1,173.13	1,173.13
06406HDA4	BANK OF NEW YORK MELLON CORP 3.0 02/24/2025	04/30/2024 05/02/2024 260,000.00	257,022.53 0.00 0.00 257,530.05	151.67 0.00 801.67 650.00	507.52 0.00 507.52 1,157.52	1,157.52
20030NBN0	COMCAST CORP 3.375 08/15/2025	07/22/2024 07/23/2024 260,000.00	255,737.18 0.00 0.00 256,104.66	390.00 0.00 1,121.25 731.25	367.48 0.00 367.48 1,098.73	1,098.73
24422EWJ4	JOHN DEERE CAPITAL CORP 4.05 09/08/2025	07/09/2024 07/10/2024 260,000.00	257,423.83 0.00 0.00 257,631.59	5,060.25 5,265.00 672.75 877.50	207.76 0.00 207.76 1,085.26	1,085.26
30231GAT9	EXXON MOBIL CORP 3.043 03/01/2026	06/08/2023 06/12/2023 500,000.00	489,610.61 0.00 0.00 490,181.45	7,607.50 7,607.50 1,267.92 1,267.92	570.85 0.00 570.85 1,838.76	1,838.76
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	32,716.67 39,000.00 216.67 6,500.00	0.00 0.00 0.00 6,500.00	6,500.00

INCOME EARNED

City of Banning | Account #11089 | As of September 30, 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
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	34,250.00 0.00 41,750.00 7,500.00	0.00 0.00 0.00 7,500.00	7,500.00
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	45,666.67 0.00 55,666.67 10,000.00	0.00 0.00 0.00 10,000.00	10,000.00
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	4,880.00 0.00 6,080.00 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	44,998.66 0.00 0.00 44,998.69	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	44,996.34 0.00 0.00 44,996.48	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	194,989.34 0.00 0.00 194,989.58	474.93 890.50 474.93 890.50	0.24 0.00 0.24 890.74	890.74
6174468C6	MORGAN STANLEY 4.0 07/23/2025	09/12/2024 09/13/2024 260,000.00	0.00 258,780.61 0.00 258,850.73	0.00 (1,444.44) 1,964.44 520.00	70.12 0.00 70.12 590.13	590.13
62479LL78	MUFG Bank, Ltd. - New York Branch 11/07/2024	05/07/2024 05/07/2024 300,000.00	297,012.92 0.00 0.00 298,350.42	0.00 0.00 0.00 0.00	1,337.50 0.00 1,337.50 1,337.50	1,337.50
63743HFC1	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 1.875 02/07/2025	05/07/2024 05/09/2024 260,000.00	256,025.93 0.00 0.00 256,775.75	325.00 0.00 731.25 406.25	749.82 0.00 749.82 1,156.07	1,156.07

INCOME EARNED

City of Banning | Account #11089 | As of September 30, 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
756109AV6	REALTY INCOME CORP 3.875 04/15/2025	05/14/2024 05/16/2024 260,000.00	257,364.60 0.00 0.00 257,714.43	3,806.11 0.00 4,645.69 839.58	349.83 0.00 349.83 1,189.42	1,189.42
78015K7C2	ROYAL BANK OF CANADA 2.25 11/01/2024	04/30/2024 05/02/2024 260,000.00	258,584.73 0.00 0.00 259,280.77	1,950.00 0.00 2,437.50 487.50	696.03 0.00 696.03 1,183.53	1,183.53
857477AN3	STATE STREET CORP 3.3 12/16/2024	06/08/2023 06/12/2023 250,000.00	248,624.20 0.00 0.00 249,013.58	1,718.75 0.00 2,406.25 687.50	389.38 0.00 389.38 1,076.88	1,076.88
89115A2J0	TORONTO-DOMINION BANK 4.285 09/13/2024	04/22/2024 04/24/2024 0.00	249,893.73 0.00 (250,000.00) 0.00	4,999.17 5,356.25 0.00 357.08	106.27 0.00 106.27 463.35	463.35
89236TGX7	TOYOTA MOTOR CREDIT CORP 3.0 04/01/2025	04/30/2024 05/02/2024 260,000.00	256,329.73 0.00 0.00 256,849.11	3,250.00 0.00 3,900.00 650.00	519.38 0.00 519.38 1,169.38	1,169.38
912797GL5	UNITED STATES TREASURY 09/05/2024	03/11/2024 03/12/2024 0.00	299,829.92 0.00 (300,000.00) 0.00	0.00 0.00 0.00 0.00	170.08 0.00 170.08 170.08	170.08
912797KA4	UNITED STATES TREASURY 02/20/2025	09/24/2024 09/25/2024 325,000.00	0.00 319,191.26 0.00 319,426.75	0.00 0.00 0.00 0.00	235.49 0.00 235.49 235.49	235.49
912797KL0	UNITED STATES TREASURY 09/19/2024	04/16/2024 04/17/2024 0.00	398,965.50 0.00 (400,000.00) 0.00	0.00 0.00 0.00 0.00	1,034.50 0.00 1,034.50 1,034.50	1,034.50
912797KT3	UNITED STATES TREASURY 10/10/2024	05/23/2024 05/24/2024 300,000.00	298,311.22 0.00 0.00 299,610.28	0.00 0.00 0.00 0.00	1,299.06 0.00 1,299.06 1,299.06	1,299.06

INCOME EARNED

City of Banning | Account #11089 | As of September 30, 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	496,691.51 0.00 0.00 498,849.22	0.00 0.00 0.00 0.00	2,157.71 0.00 2,157.71 2,157.71	2,157.71
912797LQ8	UNITED STATES TREASURY 12/19/2024	06/24/2024 06/25/2024 250,000.00	246,107.41 0.00 0.00 247,178.77	0.00 0.00 0.00 0.00	1,071.35 0.00 1,071.35 1,071.35	1,071.35
912797LR6	UNITED STATES TREASURY 01/02/2025	08/19/2024 08/20/2024 225,000.00	221,279.25 0.00 0.00 222,186.75	0.00 0.00 0.00 0.00	907.50 0.00 907.50 907.50	907.50
912797MK0	UNITED STATES TREASURY 02/13/2025	08/19/2024 08/20/2024 225,000.00	220,062.38 0.00 0.00 220,960.13	0.00 0.00 0.00 0.00	897.75 0.00 897.75 897.75	897.75
912797MM6	UNITED STATES TREASURY 03/06/2025	09/24/2024 09/25/2024 325,000.00	0.00 318,718.56 0.00 318,951.21	0.00 0.00 0.00 0.00	232.65 0.00 232.65 232.65	232.65
91282CDH1	UNITED STATES TREASURY 0.75 11/15/2024	04/30/2024 05/01/2024 300,000.00	297,234.55 0.00 0.00 298,340.73	666.44 0.00 849.86 183.42	1,106.18 0.00 1,106.18 1,289.60	1,289.60
91282CDN8	UNITED STATES TREASURY 1.0 12/15/2024	04/30/2024 05/01/2024 300,000.00	296,373.36 0.00 0.00 297,409.54	639.34 0.00 885.25 245.90	1,036.18 0.00 1,036.18 1,282.09	1,282.09
91282CDS7	UNITED STATES TREASURY 1.125 01/15/2025	06/24/2024 06/25/2024 250,000.00	246,236.98 0.00 0.00 247,067.06	366.85 0.00 596.13 229.28	830.08 0.00 830.08 1,059.36	1,059.36
91282CGE5	UNITED STATES TREASURY 3.875 01/15/2026	06/08/2023 06/09/2023 500,000.00	497,437.95 0.00 0.00 497,591.37	2,527.17 0.00 4,106.66 1,579.48	153.42 0.00 153.42 1,732.90	1,732.90

INCOME EARNED

City of Banning | Account #11089 | As of September 30, 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
			20,659,511.92	163,468.38	20,008.03	
			896,690.43	62,137.81	0.00	
			(950,000.00)	142,071.23	20,008.03	
Total Fixed Income		20,705,000.00	20,626,210.38	40,740.66	60,748.69	60,748.69
			20,962,232.76	163,468.38	21,088.74	
			2,178,040.19	63,667.53	0.00	
			(2,114,372.66)	142,071.23	21,088.74	
TOTAL PORTFOLIO		21,128,413.98	21,046,772.86	42,270.38	63,359.11	63,359.11

CASH FLOW REPORT

City of Banning | Account #11089 | As of September 30, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
OCTOBER 2024							
10/01/2024	Dividend	31846V401	0.00		1,313.55		1,313.55
10/01/2024	Coupon	89236TGX7	0.00	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
October 2024 Total					**801,313.55**	**131,053.50**	**932,367.05**
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**

CASH FLOW REPORT

City of Banning | Account #11089 | As of September 30, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
DECEMBER 2024							
12/12/2024	Final Maturity	912797LP0	300,000.00	UNITED STATES TREASURY 12/12/2024	300,000.00		300,000.00
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					**1,100,000.00**	**8,041.00**	**1,108,041.00**
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
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
01/23/2025	Coupon	6174468C6	260,000.00	MORGAN STANLEY 4.0 07/23/2025		5,200.00	5,200.00
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**	**22,609.75**	**1,017,609.75**

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	Final Maturity	912797KA4	325,000.00	UNITED STATES TREASURY 02/20/2025	325,000.00		325,000.00
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
February 2025 Total					**1,070,000.00**	**18,275.38**	**1,088,275.38**
MARCH 2025							
03/03/2025	Coupon	30231GAT9	500,000.00	EXXON MOBIL CORP 3.043 03/01/2026		7,607.50	7,607.50
03/06/2025	Final Maturity	912797MM6	325,000.00	UNITED STATES TREASURY 03/06/2025	325,000.00		325,000.00
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		201.75	201.75
03/20/2025	Principal Paydown	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026	4,624.22		4,624.22
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	1,195.28		1,195.28

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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					**580,819.50**	**58,226.00**	**639,045.50**
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		181.02	181.02
04/21/2025	Principal Paydown	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026	4,674.55		4,674.55
04/25/2025	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		176.88	176.88
04/25/2025	Principal Paydown	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028	2,532.46		2,532.46
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					**7,027,207.01**	**131,027.32**	**7,158,234.33**
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		160.06	160.06
05/20/2025	Principal Paydown	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026	5,876.98		5,876.98
05/26/2025	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		165.34	165.34
05/26/2025	Principal Paydown	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028	2,400.01		2,400.01

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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					**3,009,260.04**	**3,557.32**	**3,012,817.36**
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		133.71	133.71
06/20/2025	Principal Paydown	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026	5,335.58		5,335.58
06/25/2025	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		154.40	154.40
06/25/2025	Principal Paydown	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028	2,225.97		2,225.97
June 2025 Total					**18,601.04**	**2,315.56**	**20,916.61**
JULY 2025							
07/15/2025	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2028		937.04	937.04
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		109.79	109.79
07/21/2025	Principal Paydown	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026	5,102.76		5,102.76
07/23/2025	Coupon	6174468C6	260,000.00	MORGAN STANLEY 4.0 07/23/2025		5,200.00	5,200.00
07/23/2025	Final Maturity	6174468C6	260,000.00	MORGAN STANLEY 4.0 07/23/2025	260,000.00		260,000.00
07/25/2025	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		144.25	144.25
07/25/2025	Principal Paydown	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028	2,180.84		2,180.84
July 2025 Total					**283,286.12**	**17,118.63**	**300,404.75**
AUGUST 2025							
08/01/2025	Coupon	06051GFS3	265,000.00	BANK OF AMERICA CORP 3.875 08/01/2025		5,134.38	5,134.38

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/01/2025	Final Maturity	06051GFS3	265,000.00	BANK OF AMERICA CORP 3.875 08/01/2025	265,000.00		265,000.00
08/15/2025	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2028		937.04	937.04
08/15/2025	Coupon	20030NBN0	260,000.00	COMCAST CORP 3.375 08/15/2025		4,387.50	4,387.50
08/15/2025	Final Maturity	20030NBN0	260,000.00	COMCAST CORP 3.375 08/15/2025	260,000.00		260,000.00
08/15/2025	Coupon	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028		787.57	787.57
08/15/2025	Principal Paydown	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028	10,309.44		10,309.44
08/18/2025	Coupon	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028		179.46	179.46
08/18/2025	Principal Paydown	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028	2,445.56		2,445.56
08/20/2025	Coupon	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026		86.91	86.91
08/20/2025	Principal Paydown	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026	4,875.07		4,875.07
08/25/2025	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		134.31	134.31
08/25/2025	Principal Paydown	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028	2,117.25		2,117.25
August 2025 Total					**544,747.31**	**11,647.17**	**556,394.48**
Grand Total			**55,180,000.00**		**16,290,234.58**	**410,337.64**	**16,700,572.21**

IMPORTANT DISCLOSURES

City of Banning | Account #11089 | As of September 30, 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 September 30, 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)

PMIA/LAIF Performance Repo
as of 10/02/24

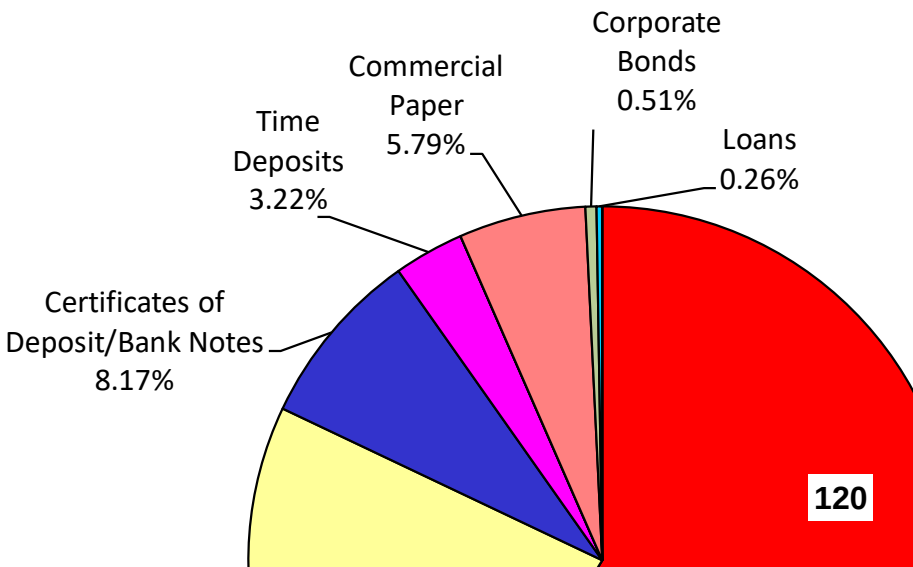
Quarterly Performance
Quarter Ended 06/30/24

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

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Pooled Money Investment Accou
Monthly Portfolio Composition
8/31/24
$163.4 billion



State of California
Pooled Money Investment Account
Market Valuation
9/30/2024

Description	Carrying Cost Plus Accrued Interest Purch.	Amortized Cost	Fair Value	Accrued Interest
United States Treasury:				
Bills	$ 37,219,132,119.94	$ 37,611,761,722.45	$ 37,649,874,730.00	NA
Notes	$ 52,438,209,673.44	$ 52,431,249,843.99	$ 52,628,447,237.50	$ 338,916,414.00
Federal Agency:				
SBA	$ 234,789,566.25	$ 234,789,566.25	$ 239,688,922.19	$ 1,137,293.83
MBS-REMICs	$ 1,343,330.39	$ 1,343,330.39	$ 1,333,133.17	$ 5,860.17
Debentures	$ 8,551,295,296.41	$ 8,550,807,275.58	$ 8,572,162,650.00	$ 88,174,874.00
Debentures FR	$ -	$ -	$ -	$ -
Debentures CL	$ 1,900,000,000.00	$ 1,900,000,000.00	$ 1,915,595,500.00	$ 23,839,290.00
Discount Notes	$ 27,802,855,756.89	$ 28,183,541,083.32	$ 28,201,570,100.00	NA
Supranational Debentures	$ 3,045,579,031.00	$ 3,045,427,121.27	$ 3,058,954,350.00	$ 30,087,194.50
Supranational Debentures FR	$ -	$ -	$ -	$ -
CDs and YCDs FR	$ -	$ -	$ -	$ -
Bank Notes	$ -		$ -	$ -
CDs and YCDs	$ 14,150,000,000.00	$ 14,150,000,000.00	$ 14,167,238,042.50	$ 234,857,430.54
Commercial Paper	$ 9,817,309,625.04	$ 9,932,313,000.02	$ 9,943,126,375.07	NA
Corporate:				
Bonds FR	$ -	$ -	$ -	$ -
Bonds	$ 841,781,179.90	$ 841,450,311.84	$ 839,516,915.00	$ 7,674,799.03
Repurchase Agreements	$ -	$ -	$ -	$ -
Reverse Repurchase	$ -	$ -	$ -	$ -
Time Deposits	$ 5,149,000,000.00	$ 5,149,000,000.00	$ 5,149,000,000.00	NA
PMIA & GF Loans	$ 419,106,000.00	$ 419,106,000.00	$ 419,106,000.00	NA
TOTAL	$ 161,570,401,579.26	$ 162,450,789,255.11	$ 162,785,613,955.43	$ 724,693,156.07

Fair Value Including Accrued Interest $ 163,510,307,111.50

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

The value of each participating dollar equals the fair value divided by the amortized cost (1.002061084).
As an example: if an agency has an account balance of $20,000,000.00, then the agency would report its participation in the LAIF valued at $20,041,221.68 or $20,000,000.00 x 1.002061084.

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Lincoln Bogard, Administrative Services Director**
MEETING DATE:	**October 22, 2024**
SUBJECT:	**Receipts, Disbursements, & Fund Balances Reporting for Fiscal Year 2024-25, Period 3, September 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 41004.

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 Flows.pdf
2. Vendor Detail.pdf
3. Cash Balances.pdf
4. September 2024 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	3,549,022.16	4,390,741.07	(841,291.67)
		3	2,102,879.99	4,551,719.57	(2,448,839.58)
	GENERAL FUND Total		9,997,596.33	17,339,289.27	(7,341,265.70)
002	DEVELOPER DEPOSIT FUND	1	0.00	62,345.17	(62,345.17)
		2	0.00	27,871.12	(27,871.12)
		3	0.00	23,580.35	(23,580.35)
	DEVELOPER DEPOSIT FUND Total		0.00	113,796.64	(113,796.64)
100	GAS TAX STREET FUND	1	81,734.56	92,789.46	(11,054.90)
		2	128,678.61	85,673.85	43,004.76
		3	82,028.17	103,016.32	(20,988.15)
	GAS TAX STREET FUND Total		292,441.34	281,479.63	10,961.71
101	MEASURE A STREET FUND	1	79,518.28	0.00	79,518.28
		2	139,999.69	205,563.09	(65,563.40)
		3	68,178.35	452,256.73	(384,078.38)
	MEASURE A STREET FUND Total		287,696.32	657,819.82	(370,123.50)
102	RMRA (SB1) GAS TAX FUND	1	123,872.19	0.00	123,872.19
		2	75,494.55	0.00	75,494.55
		3	70,491.93	631,977.61	(561,485.68)
	RMRA (SB1) GAS TAX FUND Total		269,858.67	631,977.61	(362,118.94)
110	CDBG FUND	2	34,580.12	0.00	34,580.12
	CDBG FUND Total		34,580.12	0.00	34,580.12
111	LANDSCAPE MAINTENANCE FD	1	194.58	5,025.09	(4,830.51)
		2	1,562.56	5,423.42	(3,860.86)
		3	0.00	23,049.13	(23,049.13)
	LANDSCAPE MAINTENANCE FD Total		1,757.14	33,497.64	(31,740.50)
132	AIR QUALITY IMPROVEMT FD	1	844.04	0.00	844.04
		3	10,513.55	0.00	10,513.55
	AIR QUALITY IMPROVEMT FD Total		11,357.59	0.00	11,357.59
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
		3	488.22	0.00	488.22
	SENIOR CTR ACTIVITIES FD Total		3,387.61	0.00	3,387.61
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)
		3	0.00	13,267.92	(13,267.92)
	ARPA-AMERICA RESCUE PLAN Total		0.00	54,231.15	(54,231.15)

Receipts, Disbursements, and Net Cash Flows

			FY 25 Values		
Fund	Fund Description	Period	Receipts	Disbursements	Net Cash Flow
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	2,955.72	146,304.83	(143,349.11)
		3	0.00	185.44	(185.44)
	FAIR OAKS AD #2004-1 DEBT Total		2,955.72	150,247.77	(147,292.05)
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
		2	0.00	45,462.83	(45,462.83)
		3	200.00	0.00	200.00
	TRAFFIC CONTROL FACIL FD Total		6,022.41	45,462.83	(39,440.42)
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)
		3	8,156.53	18,675.29	(10,518.76)
	AIRPORT FUND Total		33,403.44	40,342.59	(6,939.15)
610	TRANSIT FUND	1	7,404,847.97	105,113.83	7,299,734.14
		2	239,389.38	743,705.25	(504,315.87)
		3	188,645.29	176,378.93	12,266.36
	TRANSIT FUND Total		7,832,882.64	1,025,198.01	6,807,684.63
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
		3	1,275,291.43	686,412.57	588,878.86
	WATER FUND Total		4,486,412.31	2,391,004.69	2,095,407.62
661	WATER CAPITAL FACIL FUND	1	239,050.32	0.00	239,050.32
		2	0.00	3,192.64	(3,192.64)
		3	19,488.00	9,349.14	10,138.86
	WATER CAPITAL FACIL FUND Total		258,538.32	12,541.78	245,996.54
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	3,567,643.64	4,391,921.37	(824,277.73)

Receipts, Disbursements, and Net Cash Flows

			FY Values		
			25		
Fund	Fund Description	Period	Receipts	Disbursements	Net Cash Flow
670	ELECTRIC FUND	3	5,168,989.28	3,327,106.64	1,841,882.64
	ELECTRIC FUND Total		11,647,299.94	9,937,024.56	1,710,275.38
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)
		3	794,162.21	28,366.25	765,795.96
	ELECTRIC IMPROVEMENT FUND Total		794,162.21	266,790.50	527,371.71
675	PUBLIC BENEFIT FUND	1	71,759.88	62,409.29	9,350.59
		2	85,072.17	66,096.49	18,975.68
		3	80,407.72	178,283.63	(97,875.91)
	PUBLIC BENEFIT FUND Total		237,239.77	306,789.41	(69,549.64)
680	WASTEWATER FUND	1	918,774.59	344,341.30	574,433.29
		2	750,090.75	494,907.51	255,183.24
		3	668,110.80	291,594.90	376,515.90
	WASTEWATER FUND Total		2,336,976.14	1,130,843.71	1,206,132.43
681	WASTEWATER CAP FACIL FUND	1	95,761.95	0.00	95,761.95
		2	0.00	12,413.68	(12,413.68)
		3	10,122.00	0.00	10,122.00
	WASTEWATER CAP FACIL FUND Total		105,883.95	12,413.68	93,470.27
682	WWTR TERTIARY FUND	1	63,485.67	0.00	63,485.67
		2	31,837.36	0.00	31,837.36
		3	29,622.54	0.00	29,622.54
	WWTR TERTIARY FUND Total		124,945.57	0.00	124,945.57
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)
		3	436.33	40,859.79	(40,423.46)
	REFUSE FUND Total		1,403.32	41,392.75	(39,989.43)
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)
		3	120,546.21	143,862.57	(23,316.36)
	RISK MANAGEMENT FUND Total		348,609.49	4,027,949.99	(3,679,182.06)
702	FLEET MAINTENANCE FUND	1	19,118.11	59,734.56	(40,616.45)
		2	11,034.30	158,434.25	(147,399.95)
		3	55,614.02	170,889.57	(115,275.55)
	FLEET MAINTENANCE FUND Total		85,766.43	389,058.38	(303,291.95)
703	INFORMAT'N SYSTEMS SVC FD	1	0.00	47,497.12	(47,497.12)
		2	0.00	118,051.22	(118,051.22)
		3	0.00	154,189.85	(154,189.85)
	INFORMAT'N SYSTEMS SVC FD Total		0.00	319,738.19	(319,738.19)
704	BUILDING MAINTENANCE	1	2,581.44	4,453.61	(1,872.17)
		2	0.00	51,509.24	(51,509.24)

Receipts, Disbursements, and Net Cash Flows

			FY Values		
			25		
Fund	Fund Description	Period	Receipts	Disbursements	Net Cash Flow
704	BUILDING MAINTENANCE	3	480.00	149,968.59	(149,488.59)
	BUILDING MAINTENANCE Total		3,061.44	205,931.44	(202,870.00)
705	SUPPORT SERVICES	1	0.00	27,227.67	(27,227.67)
		2	5,000.00	175,258.70	(170,258.70)
		3	0.00	102,259.21	(102,259.21)
	SUPPORT SERVICES Total		5,000.00	304,745.58	(299,745.58)
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)
		3	31,003.72	157,830.39	(126,826.67)
	UTL BILL, ACCT & COLL SVC Total		92,604.30	505,014.40	(412,410.10)
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)
		3	1,000.00	7,063.69	(6,063.69)
	SA-LOW/MOD FUND Total		9,182.65	55,988.30	(46,805.65)
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			39,345,880.59	42,162,701.97	(2,816,235.70)

Payments Per Fund FY 2024-25

Sum of Tran Amt		FY
Fund	Period	25
001	1	7,748,526.26
	2	2,887,928.37
	3	3,906,611.93
001 Total		14,543,066.56
002	1	0.00
	2	29,837.85
	3	18,998.54
002 Total		48,836.39
100	1	12,597.02
	2	35,573.08
	3	11,183.08
100 Total		59,353.18
101	1	39,250.50
	3	470,875.51
101 Total		510,126.01
102	1	0.00
	3	658,051.61
102 Total		658,051.61
111	1	8,605.55
	2	6,520.81
	3	1,172.07
111 Total		16,298.43
201	2	132.30
	3	143.28
201 Total		275.58
222	1	40,963.23
	2	13,267.92
	3	0.00
222 Total		54,231.15
375	1	4,740.86

Payments Per Fund FY 2024-25

Sum of Tran Amt		FY
375	2	145,506.91
	3	782.20
375 Total		151,029.97
420	1	0.00
	2	40,899.23
420 Total		40,899.23
451	1	95,671.41
451 Total		95,671.41
600	1	8,283.09
	2	1,884.80
	3	125.00
600 Total		10,292.89
610	1	7,592.43
	2	72,948.46
	3	3,570.71
610 Total		84,111.60
660	1	350,778.44
	2	101,160.00
	3	61,286.31
660 Total		513,224.75
661	1	1,790.89
	2	0.00
	3	2,160.00
661 Total		3,950.89
669	3	2,750.00
669 Total		2,750.00
670	1	1,581,433.37
	2	3,110,793.26
	3	2,748,015.27
670 Total		7,440,241.90
673	1	2,800.00

Payments Per Fund FY 2024-25

Sum of Tran Amt		FY
673	2	28,366.25
	3	0.00
673 Total		31,166.25
675	1	2,168.30
	2	3,946.12
	3	120,519.27
675 Total		126,633.69
678	3	2,750.00
678 Total		2,750.00
680	1	108,468.21
	2	122,477.75
	3	49,402.62
680 Total		280,348.58
681	1	0.00
	2	11,255.00
681 Total		11,255.00
690	1	40,859.79
	2	0.00
	3	0.00
690 Total		40,859.79
700	1	3,652,449.37
	2	131,919.15
	3	85,815.75
700 Total		3,870,184.27
702	1	100,074.90
	2	47,445.14
	3	59,974.66
702 Total		207,494.70
703	1	46,091.00
	2	122,093.51
	3	12,999.28

Payments Per Fund FY 2024-25

Sum of Tran Amt		FY
703 Total		181,183.79
704	1	57,166.47
	2	60,677.72
	3	25,288.27
704 Total		143,132.46
705	1	121,948.91
	2	86,176.81
	3	22,808.13
705 Total		230,933.85
761	1	19,448.28
	2	17,006.70
	3	15,581.56
761 Total		52,036.54
810	1	17,906.30
	2	8,259.18
	3	2,636.60
810 Total		28,802.08
830	2	1,779,195.76
830 Total		1,779,195.76
Grand Total		31,218,388.31

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
A.C. PROPANE	8333	1	472.15
ADVANCED WORKPLACE STRATEGIES INC	4781	1	1,166.55
		2	272.18
AED ENERGY SERVICES LLC	8694	1	0.00
		2	3,630.00
AFFORDABLE BEE SERVICES	8766	1	650.00
ALBERT A. WEBB ASSOCIATES	3065	1	40,331.89
		2	0.00
ALLDATA, LLC	5787	1	1,500.00
		3	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	8,591.77
		2	5,963.12
		3	3,414.83
AMERICAN FIDELITY ASSURANCE	8584	1	25,109.20
		2	24,826.60
		3	25,445.18
	2295	1	7,554.16
		2	7,554.16
		3	7,100.00
AMERICAN FORENSIC NURSES	4265	1	1,021.02
		2	1,021.02
		3	2,175.59
ANIXTER, INC	7048	1	1,107.67
		2	9,718.57
		3	1,098.64
ASBURY ENVIRONMENTAL SERVICES DBA	6899	3	486.44
AT&T CALNET 2	6175	1	412.59
		2	661.67
AT&T MOBILITY LLC	8147	1	1,737.14
		2	3,044.34

Vendor Total FY 2024-25

A.C. PROPANE	8333	1	472.15
AT&T MOBILITY LLC	8147	3	1,207.20
ATBACKGROUNDS	7667	2	462.30
ATWORK PERSONNEL SERVICES	7937	1	4,624.55
		2	7,871.15
		3	6,046.55
AUER, WILLIAM	6942	1	621.00
AURIGA CORPORATION	8259	1	2,800.00
		2	1,550.00
AUTO GLASS NOW	8602	3	769.66
AUTOMATED GATE SERVICES, INC.	3933	1	1,363.00
		2	2,099.00
BABCOCK LABORATORIES, INC	6774	1	1,710.00
		2	5,836.25
		3	9,156.09
BANNING CHAMBER OF COMMERCE	7632	3	7,380.00
BANNING POLICE OFFICERS ASSOC.	7990	1	2,910.30
		2	2,860.30
		3	2,960.30
BANNING VETERINARY HOSPITAL	5297	1	1,065.75
		2	643.25
		3	692.52
BARR DOOR, INC	6710	2	4,124.39
		3	0.00
BEAUMONT BASIN WATERMASTER	4972	1	16,427.00
		3	3,164.89
BEAUMONT CHERRY VALLEY WATER	3674	1	2,402.74
		2	227.56
		3	378.51
BEAUMONT DO IT BEST HOME CENTER	6091	1	3,160.05
		2	1,573.06
		3	990.13
BEAUMONT SAFE & LOCK	951	1	273.72
		2	768.85
BENHAR, DIANA T	7099	1	1,025.50
		2	626.50
BENTLEY SYSTEMS, INC	8613	3	4,580.00
BIO-TOX LABORATORIES	2051	1	0.00

Vendor Total FY 2024-25

A.C. PROPANE	8333	1	472.15
BIO-TOX LABORATORIES	2051	2	2,224.00
BLACK & VEATCH CORPORATION	4726	1	11,145.00
BLAIS & ASSOCIATES, LLC	7612	1	2,102.50
		2	0.00
		3	1,292.50
BLAISDELL'S BUSINESS PRODUCTS	8271	1	0.00
		2	2,206.67
BUDD-FALEN LAW OFFICES, LLC.	7651	1	2,488.47
		3	3,640.00
BURKE, WILLIAMS & SORENSON LLP	3991	2	6,230.00
CA. ST. BOARD OF EQUAL. - FUEL	2257	1	487.00
CA. ST. BOARD OF EQUALIZATION	3012	2	8,666.00
CA. ST. DEPT. OF CONSERVATION	994	1	4,208.38
CA. ST. EMPLOYMENT DEV. DEPT.	985	1	164,376.47
		2	97,050.52
		3	106,529.95
CA. ST. PUBLIC EMPLOYEES	997	1	4,674,291.88
		2	526,473.84
		3	681,279.02
CABALLERO, DANIEL	7051	2	869.55
CALIFORNIA LAW ENFORCE ASSN	3780	1	1,056.00
		2	1,120.00
		3	1,088.00
CALIFORNIA WATER ENVIRONMENT	4042	2	572.00
CALIFORNIA, STATE OF	992	2	10,632.00
CAMPA, ERIC	7287	1	851.00
		3	259.00
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
CASC ENGINEERING AND CONSULTING INC	6874	1	1,011.25
		2	8,223.75
CASTILLO, JORGE IVAN	8078	1	287.39
CASTRO, DAVID	8488	2	250.00
CDW GOVERNMENT, LLC	4253	1	(371.74)
		2	23,652.37

Vendor Total FY 2024-25

A.C. PROPANE	8333	1	472.15
CDW GOVERNMENT, LLC	4253	3	1,309.42
CELL BUSINESS EQUIP-LEASING	7561	1	2,082.04
		2	1,260.54
		3	821.50
CELL BUSINESS EQUIPMENT (CBE)	7033	1	1,883.41
		2	921.49
		3	97.72
CENTRAL TAX-EXEMPT INVESTMENTS	8814	1	95,671.41
CHANDLER ASSET MANAGEMENT INC	8471	1	0.00
		2	2,062.39
		3	2,091.93
CHARTER COMMUNICATIONS	8150	1	2,737.70
		2	2,541.74
		3	2,541.74
CI SOLUTIONS	5838	2	995.00
CICCS	8578	1	1,051.67
		2	1,046.75
		3	1,068.27
CINTAS CORPORATION	7061	1	3,817.71
		2	5,510.34
		3	3,760.58
CITY OF BANNING (BNG)	8274	1	964.23
		2	964.23
		3	964.23
CITY OF BANNING UTILITIES OPV	7992	1	1,651.14
		2	2,255.77
		3	1,641.22
CIVICPLUS	5418	1	31,203.88
		2	0.00
		3	4,500.00
CLA-VAL	2125	1	0.00
		2	19,737.66
		3	2,124.96
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

Vendor Total FY 2024-25

A.C. PROPANE	8333	1	472.15
CONCENTRA MEDICAL CENTERS	8153	1	509.00
		2	161.00
		3	45.00
CONSOLIDATED ELECTRICAL	120	2	679.12
CORE & MAIN, LP	7772	1	4,967.28
		2	2,541.83
		3	1,556.02
CORNERSTONE DEVELOPMENT CO.	8000	1	0.00
		2	8,310.00
CORPORATION SERVICE COMPANY	8102	1	318.00
		2	201.00
		3	56.00
CORTEZ-JASSO, VICTOR	7036	2	250.00
COUNSELING TEAM INTERNATIONAL, THE	2232	1	1,235.00
		3	910.00
COUTS HEATING & COOLING, INC	5345	1	7,444.34
		2	7,265.10
		3	894.85
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
		3	1,115.21
CYBERTIME NETWORK COMMUNICATIONS	6189	1	2,599.00
		2	2,599.00
D&M JOB INC.	7696	1	215.50
		3	1,327.77
DBT TRANSPORTATION SERVICES, LLC	7950	1	7,000.00
DELTA DENTAL INSURANCE COMPANY	8123	1	814.89
		2	885.61
		3	902.51
DELTA DENTAL OF CALIFORNIA	8108	1	7,581.00
		2	7,530.86
		3	7,522.62
DEUSENBERRY, DANIEL	7070	1	15.75
		2	16.50
		3	16.50

Vendor Total FY 2024-25

A.C. PROPANE	8333	1	472.15
DIAMOND ENVIRONMENTAL SERVICES	6517	1	1,509.58
		2	641.78
		3	416.54
DIAMOND HILLS CHEVROLET BUICK GMC	7082	1	54,005.38
		3	239.95
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
ELITE FIRE PROTECTION, INC	7775	2	505.00
EMPOWER ANNUITY INSURANCE COMPANY	8702	1	97,374.58
		2	149,280.53
		3	95,370.38
ENTERPRISE FM TRUST	7536	1	42,629.56
		2	24,629.89
		3	23,365.40
ENTERPRISE RENT-A-CAR	2753	1	190.70
		2	266.71
		3	141.77
EXECUTIVE FACILTIES SERVICES INC	8518	1	17,835.81
		2	17,840.06
		3	17,838.80
FAST LUBE & TUNE	6794	1	1,146.23
		2	63.16
		3	369.93
FEDEX	1078	1	43.07
FERGUSON ENTERPRISES LLC #1089	8822	1	35.89
		3	0.00
FERRELLGAS LP	1081	1	705.45

Vendor Total FY 2024-25

A.C. PROPANE	8333	1	472.15
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	5,979.96
		3	2,462.47
FUN EXPRESS	7117	2	197.29
G & G ENVIRONMENTAL COMPLIANCE, INC	5602	1	0.00
		2	2,271.90
GAMETIME	8784	1	0.00
		2	1,384.38
GARDA CL WEST INC	2589	1	1,371.03
		2	1,295.83
		3	1,224.30
GAS COMPANY, THE	1375	1	1,980.70
		2	1,549.45
		3	231.97
GOVINVEST,INC	7927	1	38,349.00
		2	0.00
GRAINGER	448	1	1,592.70
		2	1,228.27
		3	1,473.01
GRAYBAR ELECTRIC COMPANY, INC.	203	1	2,844.60
		2	379.61
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	670.75
		2	0.00
		3	2,160.00
HDL COREN & CONE	2920	1	4,568.75
		2	0.00
HEIDT, ANGELO	8706	2	101.10
HEMET VALLEY TOOL, INC	7766	2	95.00
HERC RENTALS INC.	6746	3	872.54

Vendor Total FY 2024-25

A.C. PROPANE	8333	1	472.15
HERNANDEZ, CARLA	7557	1	70.00
		2	875.00
HERRERA, ANDRES	8809	2	1,800.00
HINDERLITER DE LLAMAS & ASSOCIATES	2370	1	0.00
		2	1,439.80
		3	0.00
HOME DEPOT #8987	5365	1	1,067.96
		2	999.44
		3	2,559.37
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
		3	48.00
IBEW LOCAL 47 RETIREE MEDICAL TRUST	5217	1	6,094.03
		2	5,941.92
		3	5,866.36
IMEG CONSULTANTS CORP	8667	1	4,150.50
IMPERIAL SUPPLIES, LLC	7970	2	113.22
		3	243.03
INDEPENDENT REVIEW INVESTIGATIONS	8761	1	6,796.92
		2	4,692.80
		3	6,790.80
INFOSEND, INC	6490	1	8,221.92
		2	9,528.76
		3	7,748.14
INNER-TITE CORP	3748	1	2,918.80
INNOVATIVE EMERGENCY EQUIPMENT	7066	2	0.00
		3	4,734.74
INTEGRITY ARBORIST & ECOSCAPE INC	8754	1	19,069.50
		2	20,091.50
INTERNAL REVENUE SERVICE	2484	1	853,218.69
		2	516,288.80

Vendor Total FY 2024-25

A.C. PROPANE	8333	1	472.15
INTERNAL REVENUE SERVICE	2484	3	540,651.25
IRON MOUNTAIN INFORMATION MGMT, LLC	6816	1	141.66
JACKSON, JENNIFER	7746	1	300.00
JAUREGUI, ROBERTO	7122	3	16.50
JEREMY D WEINSTEIN	8819	2	1,995.00
JEWS, NICOLE	8232	3	318.96
JOE A GONSALVES & SON	5701	1	3,850.00
		2	3,850.00
		3	3,850.00
JON'S FLAGS & POLES, INC	7776	1	348.00
KEN GRODY FORD REDLANDS	7850	1	6,773.36
		2	55.17
KIMLEY-HORN AND ASSOCIATES, INC	8101	1	10,027.50
		2	31,837.50
		3	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
LEWIN, DEBORAH	8827	3	2,400.00
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
		2	43,741.78
LINCOLN FINANCIAL GROUP	8577	1	10,940.66
		2	11,646.37
LOPEZ, ALFONSO	7939	2	250.00
LOPEZ, MARISOL	8279	3	68.25
MARIACHI COACHELLA LLC	8816	2	3,900.00
MARIPOSA LANDSCAPES, INC	8055	1	79,852.08
		2	28,846.86
		3	1,963.44
MASON, BARBARA	8498	1	158.16
MC CALL'S METER SALES	1757	2	1,403.79

Vendor Total FY 2024-25

A.C. PROPANE	8333	1	472.15
MC CALL'S METER SALES	1757	3	743.28
MCCLEAN, DOROTHY	8825	3	1,500.00
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
		3	5,129.00
MISC VENDOR	99001	1	2,713.48
		2	3,910.91
		3	4,156.66
MITSUBISHI ELECTRIC & ELECTRONICS	6402	1	353.87
		2	353.87
		3	353.87
MIXON, FRANKLEN	8493	1	17.25
		3	16.50
MODEL 1 COMMERCIAL VEHICLES	3412	3	1,700.16
MORGAN, MIKECOE	8806	2	94.50
MSW CONSULTANTS	8750	2	0.00
		3	3,650.00
MUNOZ, MARIBEL	6370	2	88.67
		3	192.39
MUNOZ, RENE	7564	3	16.50
MY COI LLC	8322	1	1,600.00
MYERS & SONS HI-WAY SAFETY INC.	3909	1	3,899.44
		3	2,313.07
N2W ENGINEERING, INC	8001	1	0.00
		2	36,406.88
		3	39,107.88
NAPA AUTO PARTS	7805	1	6.99
		2	277.30
NEXTREQUEST	7519	1	7,019.55
NHA ADVISORS, LLC	8350	1	2,231.25
		2	10,175.00
NIETO, FRANCISCO	7563	3	55.00
OERTEL, ERICH	5811	1	17.25

Vendor Total FY 2024-25

A.C. PROPANE	8333	1	472.15
ONESOURCE DISTRIBUTORS	5076	1	5,401.94
		2	2,450.24
		3	1,133.53
ONLINE INFORMATION SERVICES	7435	1	822.71
		2	529.92
OPENGOV, INC	7618	3	999.00
ORACLE AMERICA INC	8458	1	40,963.23
		2	13,267.92
		3	17,548.50
O'REILLY AUTO PARTS	4076	1	451.44
		2	24.85
		3	701.02
P&P UNIFORMS	6764	3	398.64
PACKHAM & TOOMEY, INC	7787	1	125.00
		2	125.00
		3	939.43
PARKHOUSE TIRE, INC.	2487	1	5,119.05
		2	2,386.54
		3	4,417.91
PARS	5191	1	4,910.37
		2	3,564.59
		3	951.64
PARTS AUTHORITY	7789	1	2,791.23
		2	2,865.79
		3	2,224.55
PAYPRO ADMINISTRATORS	5752	1	171.00
		3	115.00
PINNACLE PETROMLEUM INC	8787	2	26,954.93
		3	29,416.89
PIONEER AMERICAS LLC	8386	2	6,678.25
PLAYHOUSE BOWL ASSOCIATION, INC.	3560	1	12,500.00
POULTER, HANNAH	8226	1	17.25
		2	459.00
PRE-PAID LEGAL SERVICES, INC	4411	1	313.91
		2	297.96
		3	272.06
PRESCOTT, KEVIN	8324	1	17.25

Vendor Total FY 2024-25

A.C. PROPANE	8333	1	472.15
PRESS-ENTERPRISE, THE	1295	1	126.17
		2	915.00
		3	136.77
PUBLIC AGENCY RETIREMENT SERVICES	5242	3	300.00
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
QUADIENT POSTAGE FUNDING	8211	1	5,000.00
		2	(5,000.00)
		3	1,030.00
RACEWAY FORD INC	4759	1	90.30
		3	7.72
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
		3	0.00
REZENDES, DILLON	8243	2	379.50
RICHARDS WATSON GERSHON	7337	2	74,006.79
		3	94,130.90
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. FIRE DEPARTMENT	1643	3	907,198.19
RIV. CO. HEALTH SVCS AGENCY	2526	2	366.00
RIV. CO. SHERIFF'S DEPARTMENT	1642	1	31,250.00
RIV. CO. TLMA ADMINISTRATION	1329	2	10,000.00
RIVERSIDE COUNTY SHERIFF-PSEC	2938	3	5,157.40
RIVERSIDE PUBLIC UTILITIES	4433	1	1,472,841.79
		2	3,054,511.61
		3	2,701,396.14
RIVERSIDE UNIVERSITY HEALTH SYSTEM	7998	3	2,400.00

Vendor Total FY 2024-25

A.C. PROPANE	8333	1	472.15
RIVERSIDE, COUNTY OF	1319	1	8,481.25
ROBERT HALF INTERNATIONAL	5151	1	15,493.00
		2	(21.74)
ROBINSON, BRANDON A	6532	3	66.00
RODRIGUEZ, MANUEL	8794	3	55.00
RODRIGUEZ, MONIQUE	8762	2	99.00
ROEBUCK, ALYSSA	8086	2	193.50
		3	33.00
RON TURLEY ASSOCIATES INC	1341	1	7,200.00
		2	0.00
RUELAS, ELIAS	7006	3	150.00
SAN BERNARDINO PUBLIC EMPLOYEES	5998	1	2,769.17
		2	2,721.23
		3	2,527.57
SANTA ANA WATERSHED PROJ AUTHORITY	6965	1	28,484.21
SATELLITE PHONE STORE	8235	1	307.95
		2	307.95
		3	307.95
SC FUELS	7727	1	54,632.56
		2	592.00
		3	4,908.49
SCPPA	8626	1	299.00
		2	14,365.40
		3	114,495.44
SERVIAM BY WRIGHT LLP	7131	2	19,946.13
		3	9,773.39
SGP DESIGN AND PRINT	5901	1	546.43
		3	93.74
SIRLS, STEPHANIE	8601	1	380.60
SITEONE LANDSCAPE SUPPLY	7095	1	1,843.35
		3	1,056.30
SMART & FINAL	1561	1	1,614.18
		2	132.30
		3	520.80
SMITH, BRANDON	6127	3	274.50
SO CAL JOINT POLE COMMITTEE	1373	1	1,192.21
		2	1,692.12

Vendor Total FY 2024-25

A.C. PROPANE	8333	1	472.15
SO CAL JOINT POLE COMMITTEE	1373	3	1,682.78
SOCAL PROPANE LLC	8625	1	80.00
SOFTWARE ONE, INC	7083	1	0.00
		2	93,861.92
		3	3,401.74
SONSRAY FLEET SERVICES	4753	1	0.00
		3	766.40
SOUTH COAST AIR QUALITY	1370	1	28.14
		2	3,676.80
		3	3,535.00
SOUTHERN CALIF ASSN OF GOVERNMENTS	1346	1	4,600.00
SOUTHERN CALIFORNIA EDISON	1371	1	5,189.44
		2	4,480.73
		3	4,156.29
SOUTHERN CALIFORNIA GAS CO	1376	2	6,297.92
		3	8,662.95
SOUTHERN CALIFORNIA WEST COAST ELEC	1377	1	8,218.01
		2	5,780.00
		3	3,346.05
SOUTHWEST POWER POOL, INC	7488	1	312.79
		2	0.00
SPS VAR, LLC	4796	1	9,030.00
		2	0.00
STAFFORD, CHERYL	7246	2	300.00
		3	30.45
STAGECOACH DAYS ASSOCIATION	6989	1	30,500.00
STAPLES BUSINESS ADVANTAGE	7084	1	2,965.15
		2	2,989.07
		3	1,114.95
STATE OF CALIFORNIA DOJ	4000	1	0.00
		2	893.00
STATE WATER RESOURCES CONTROL	6849	1	105.00
		2	60.00
STATEWIDE TOWING & RECOVERY, INC	3952	3	990.00
STC TRAFFIC INC	8249	1	0.00
		2	0.00
		3	815.00

Vendor Total FY 2024-25

A.C. PROPANE	8333	1	472.15
STOCKMAN, JULIA	8735	1	542.50
STOCKTON CONSULTING	6222	1	0.00
		3	3,712.50
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
		3	2,280.82
TEAMCALIFORNIA ECONOMIC DEV CORP	8670	2	2,500.00
TEC EQUIPMENT, INC	7997	1	2,549.43
		2	636.41
		3	15.65
TELEPACIFIC COMMUNICATIONS	6583	1	1,560.86
		2	1,560.86
		3	1,560.86
TERMINIX COMMERCIAL	1802	1	16,092.04
		2	0.00
		3	0.00
TETRA TECH INC.	7297	1	0.00
		2	13,153.09
		3	6,000.00
TEXAS LIFE INSURANCE COMPANY	8576	1	6,258.63
		2	5,886.08
THOMPSON COBURN, LLP	6895	1	12,223.37
		3	3,261.89
THORNTON, CHRIS	5804	2	249.50
TOLAR MANUFACTURING CO, INC	6409	1	4,536.28
TOM BELL CHEVROLET	416	3	314.97
TOP-LINE INDUSTRIAL SUPPLY, LCC	7976	3	60.75
TRANSWEST TRUCK CENTER, LLC	420	1	180,783.75
		2	0.00
TRENCH SHORING COMPANY	4540	2	267.50
		3	313.00
TRI-GLOBAL TECHNOLOGIES, LLC	7874	3	4,185.00
TURBO DATA SYSTEMS INC	2403	1	157.10
		2	150.00

Vendor Total FY 2024-25

A.C. PROPANE	8333	1	472.15
TURBOSCAPE, INC	8081	1	6,540.00
U.S. BANK	3590	1	3,757.50
		2	1,924,702.67
		3	5,500.00
ULTIMATE ROOF	8760	1	1,758.35
UNDERGROUND SERVICE ALERT	871	1	248.28
		2	198.87
		3	174.82
VANCE CORPORATION	8175	1	0.00
		3	1,128,927.12
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
		3	10,524.31
VESTIS SERVICES LLC	7743	1	369.96
		2	470.47
		3	403.00
VIGILANT LLC	8631	1	8,379.53
		2	8,341.72
		3	8,266.10
VIRTUAL PROJECT MANAGER, LLC	7885	1	1,000.00
		2	1,000.00
VISION SECURITY SYSTEMS	6143	1	2,355.00
		2	12,175.06
		3	0.00
VISTA PAINT	1890	1	1,740.94
		2	180.48
		3	455.45
VULCAN MATERIALS	6650	2	2,779.24
WALKER, BRIAN	4984	3	274.50
WALKER, LORRAINE	8449	2	300.00
		3	166.70
WALLACE, COLLEEN	7576	1	54.61
		2	102.51
		3	41.47
WALTER STANLEY COS, LLC	7282	1	1,903.67

Vendor Total FY 2024-25

A.C. PROPANE	8333	1	472.15
WALTER STANLEY COS, LLC	7282	2	95.17
WASTE MANAGEMENT 0F THE IE	1437	3	10,105.21
WATERLINE TECHNOLOGIES, INC	6918	1	3,537.78
		2	1,985.57
		3	483.26
WELDOR'S SUPPLY AND STEEL	7249	1	4,500.00
WELLS FARGO BANK	2256	1	1,400,473.39
		2	1,233,193.44
		3	1,368,811.72
	4228	1	900.00
		2	600.00
		3	600.00
WELLS FARGO CARD SERVICES INC	4821	1	45,808.69
		2	49,481.30
WEST COAST ARBORISTS, INC	3999	1	3,150.00
		2	10,500.00
WESTERN WATER WORKS SUPPLY CO	464	3	2,852.79
WESTRUX INTERNATIONAL INC	143	1	488.01
		2	0.00
WILDLIFE CONTROL SERVICE INC	7605	1	1,250.00
		2	1,250.00
		3	1,250.00
WILLDAN ENGINEERING	6184	1	877.50
		2	49,577.50
		3	87,627.50
WILLDAN FINANCIAL SERVICES	2971	1	983.36
		3	782.20
WILLIAMS SCOTSMAN, INC	1357	1	1,611.94
WINDSTREAM SERVICES, LLC	8344	1	6,579.08
		2	6,584.39
WIRZ & COMPANY INC	8779	1	3,749.70
WOODARD & CURRAN, INC	7220	1	0.00
		2	12,576.25
XENIA PACIFIC, INC	6662	3	1,042.49
YARYAN, MARY	8738	1	517.86
YUNEX, LLC	8096	1	0.00
		2	1,037.00

Vendor Total FY 2024-25

A.C. PROPANE	8333	1	472.15
YUNEX, LLC	8096	3	2,694.01
ZENNER PERFORMANCE METERS, INC	6499	1	22,405.82
		3	8,411.22
Grand Total			31,218,388.31

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
ADVANCED WORKPLACE STRATEGIES INC	4781	1	001	1,166.55
		1 Total		1,166.55
		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	2,413.31
			222	0.00
			660	258.82
			670	1,315.24
			675	2,153.32
			702	444.59
			705	0.00
			761	727.57
			810	1,278.92
		1 Total		8,591.77
		2	001	3,069.10
			660	497.60
			670	256.52
			675	1,514.64
			704	97.45
			761	527.81
		2 Total		5,963.12
		3	001	2,088.58
			201	46.30
			660	(23.22)
			670	397.10
			675	458.73
			703	183.51
			704	123.89
			761	139.94
		3 Total		3,414.83

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ADVANCED WORKPLACE STRATEGIES INC	4781	1	001	1,166.55
AMERICAN FIDELITY ASSURANCE	8584	1	001	25,109.20
		1 Total		25,109.20
		2	001	24,826.60
		2 Total		24,826.60
		3	001	25,445.18
		3 Total		25,445.18
	2295	1	001	7,554.16
		1 Total		7,554.16
		2	001	7,554.16
		2 Total		7,554.16
		3	001	7,100.00
		3 Total		7,100.00
AMERICAN FORENSIC NURSES	4265	1	001	1,021.02
		1 Total		1,021.02
		2	001	1,021.02
		2 Total		1,021.02
		3	001	2,175.59
		3 Total		2,175.59
ANIXTER, INC	7048	1	670	1,107.67
		1 Total		1,107.67
		2	670	9,718.57
		2 Total		9,718.57
		3	670	1,098.64
		3 Total		1,098.64
AT&T CALNET 2	6175	1	001	412.59
		1 Total		412.59
		2	001	661.67
		2 Total		661.67
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
		3	001	1,207.20
		3 Total		1,207.20
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

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ADVANCED WORKPLACE STRATEGIES INC	4781	1	001	1,166.55
ATWORK PERSONNEL SERVICES	7937	1	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
		3	001	1,751.05
			660	1,610.82
			680	1,610.81
			702	1,073.87
		3 Total		6,046.55
AURIGA CORPORATION	8259	1	673	2,800.00
		1 Total		2,800.00
		2	673	1,550.00
		2 Total		1,550.00
BABCOCK LABORATORIES, INC	6774	1	660	1,566.00
			680	144.00
		1 Total		1,710.00
		2	660	5,414.25
			680	422.00
		2 Total		5,836.25
		3	660	7,417.92
			680	1,738.17
		3 Total		9,156.09
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
		3	001	2,960.30
		3 Total		2,960.30
BARR DOOR, INC	6710	2	704	4,124.39
		2 Total		4,124.39
		3	704	0.00
		3 Total		0.00
BEAUMONT CHERRY VALLEY WATER	3674	1	660	2,402.74
		1 Total		2,402.74
		2	660	227.56
		2 Total		227.56

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ADVANCED WORKPLACE STRATEGIES INC	4781	1	001	1,166.55
BEAUMONT CHERRY VALLEY WATER	3674	3	660	378.51
		3 Total		378.51
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	477.68
			100	361.22
			111	3.21
			660	11.59
			704	548.78
			810	170.58
		2 Total		1,573.06
		3	001	298.85
			100	289.38
			111	51.16
			610	43.09
			660	10.20
			704	257.10
			810	40.35
		3 Total		990.13
BEAUMONT SAFE & LOCK	951	1	001	6.43
			810	267.29
		1 Total		273.72
		2	660	37.54
			704	731.31
		2 Total		768.85
BENHAR, DIANA T	7099	1	001	1,025.50
		1 Total		1,025.50
		2	001	626.50
		2 Total		626.50
BIO-TOX LABORATORIES	2051	1	001	0.00
		1 Total		0.00
		2	001	2,224.00
		2 Total		2,224.00
BLAIS & ASSOCIATES, LLC	7612	1	001	0.00
			100	2,102.50

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ADVANCED WORKPLACE STRATEGIES INC	4781	1	001	1,166.55
BLAIS & ASSOCIATES, LLC	7612	1	660	0.00
			705	0.00
		1 Total		2,102.50
		2	100	0.00
		2 Total		0.00
		3	100	917.50
			660	375.00
		3 Total		1,292.50
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
		3	001	106,529.95
		3 Total		106,529.95
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
		3	001	681,279.02
		3 Total		681,279.02
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
		3	001	1,088.00
		3 Total		1,088.00
CALIFORNIA WATER ENVIRONMENT	4042	2	660	572.00
		2 Total		572.00
CAMPA, ERIC	7287	1	001	851.00
		1 Total		851.00
		3	001	259.00
		3 Total		259.00
CANON FINANCIAL SERVICES, INC	7078	1	001	510.61

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ADVANCED WORKPLACE STRATEGIES INC	4781	1	001	1,166.55
CANON FINANCIAL SERVICES, INC	7078	1	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
CASC ENGINEERING AND CONSULTING INC	6874	1	001	0.00
			100	1,011.25
		1 Total		1,011.25
		2	100	8,223.75
		2 Total		8,223.75
CELL BUSINESS EQUIP-LEASING	7561	1	670	1,643.00
			705	439.04
		1 Total		2,082.04
		2	670	821.50
			705	439.04
		2 Total		1,260.54
		3	670	821.50
		3 Total		821.50
CELL BUSINESS EQUIPMENT (CBE)	7033	1	001	626.68
			660	66.34
			670	145.14
			705	801.58
			761	243.67
		1 Total		1,883.41
		2	001	438.26
			660	19.67
			670	81.93
			705	282.10
			761	99.53
		2 Total		921.49
		3	001	97.72
		3 Total		97.72
CHANDLER ASSET MANAGEMENT INC	8471	1	001	0.00

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ADVANCED WORKPLACE STRATEGIES INC	4781	1	001	1,166.55
CHANDLER ASSET MANAGEMENT INC	8471	1 Total		0.00
		2	001	2,062.39
		2 Total		2,062.39
		3	001	2,091.93
		3 Total		2,091.93
CICCS	8578	1	001	1,051.67
		1 Total		1,051.67
		2	001	1,046.75
		2 Total		1,046.75
		3	001	1,068.27
		3 Total		1,068.27
CINTAS CORPORATION	7061	1	001	280.20
			100	311.68
			610	523.68
			660	790.60
			670	1,391.71
			680	237.88
			702	238.84
			704	43.12
		1 Total		3,817.71
		2	001	973.57
			100	389.60
			610	654.60
			660	1,060.35
			670	1,782.42
			680	297.35
			702	298.55
			704	53.90
		2 Total		5,510.34
		3	001	51.13
			100	311.68
			610	523.68
			660	963.56
			670	1,390.69
			680	237.88
			702	238.84
			704	43.12
		3 Total		3,760.58
CITY OF BANNING (BNG)	8274	1	001	778.34

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ADVANCED WORKPLACE STRATEGIES INC	4781	1	001	1,166.55
CITY OF BANNING (BNG)	8274	1	705	185.89
		1 Total		964.23
		2	001	778.34
			705	185.89
		2 Total		964.23
		3	001	778.34
			705	185.89
		3 Total		964.23
CIVICPLUS	5418	1	705	31,203.88
		1 Total		31,203.88
		2	001	0.00
			610	0.00
			705	0.00
		2 Total		0.00
		3	001	3,000.15
			610	1,499.85
			705	0.00
		3 Total		4,500.00
CLA-VAL	2125	1	660	0.00
			661	0.00
		1 Total		0.00
		2	660	19,737.66
		2 Total		19,737.66
		3	660	2,124.96
		3 Total		2,124.96
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
		2	001	161.00
		2 Total		161.00
		3	001	45.00
		3 Total		45.00
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

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ADVANCED WORKPLACE STRATEGIES INC	4781	1	001	1,166.55
CORE & MAIN, LP	7772	3	660	1,556.02
		3 Total		1,556.02
CORNERSTONE DEVELOPMENT CO.	8000	1	673	0.00
		1 Total		0.00
		2	673	8,310.00
		2 Total		8,310.00
CORPORATION SERVICE COMPANY	8102	1	001	318.00
		1 Total		318.00
		2	001	201.00
		2 Total		201.00
		3	001	56.00
		3 Total		56.00
COUNSELING TEAM INTERNATIONAL, THE	2232	1	700	1,235.00
		1 Total		1,235.00
		3	700	910.00
		3 Total		910.00
COUTS HEATING & COOLING, INC	5345	1	001	0.00
			670	0.00
			704	7,444.34
		1 Total		7,444.34
		2	704	7,265.10
		2 Total		7,265.10
		3	704	894.85
		3 Total		894.85
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
		3	001	1,206.80
			761	120.97
		3 Total		1,327.77
DELTA DENTAL INSURANCE COMPANY	8123	1	001	814.89
		1 Total		814.89
		2	001	885.61
		2 Total		885.61

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ADVANCED WORKPLACE STRATEGIES INC	4781	1	001	1,166.55
DELTA DENTAL INSURANCE COMPANY	8123	3	001	902.51
		3 Total		902.51
DELTA DENTAL OF CALIFORNIA	8108	1	001	7,581.00
		1 Total		7,581.00
		2	001	7,530.86
		2 Total		7,530.86
		3	001	7,522.62
		3 Total		7,522.62
DEUSENBERRY, DANIEL	7070	1	001	15.75
		1 Total		15.75
		2	001	16.50
		2 Total		16.50
		3	001	16.50
		3 Total		16.50
DIAMOND ENVIRONMENTAL SERVICES	6517	1	001	1,509.58
		1 Total		1,509.58
		2	001	416.54
			810	225.24
		2 Total		641.78
		3	810	416.54
		3 Total		416.54
DIAMOND HILLS CHEVROLET BUICK GMC	7082	1	001	53,984.26
			702	21.12
		1 Total		54,005.38
		3	702	239.95
		3 Total		239.95
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
		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

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ADVANCED WORKPLACE STRATEGIES INC	4781	1	001	1,166.55
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
		3	001	5,083.98
			100	2,833.83
			660	10,919.43
			670	3,495.95
			702	314.77
			761	441.65
			810	275.79
		3 Total		23,365.40
ENTERPRISE RENT-A-CAR	2753	1	001	190.70
		1 Total		190.70
		2	001	266.71
		2 Total		266.71
		3	001	141.77
		3 Total		141.77
EXECUTIVE FACILTIES SERVICES INC	8518	1	704	17,835.81
		1 Total		17,835.81
		2	704	17,840.06

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ADVANCED WORKPLACE STRATEGIES INC	4781	1	001	1,166.55
EXECUTIVE FACILTIES SERVICES INC	8518	2 Total		17,840.06
		3	704	17,838.80
		3 Total		17,838.80
FAST LUBE & TUNE	6794	1	702	1,146.23
		1 Total		1,146.23
		2	702	63.16
		2 Total		63.16
		3	702	369.93
		3 Total		369.93
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	2,892.46
			610	393.39
			660	463.15
			670	1,305.66
			703	468.88
			705	456.42
		2 Total		5,979.96
		3	001	653.13
			670	1,010.00
			703	473.74
			705	325.60
		3 Total		2,462.47
FUN EXPRESS	7117	2	001	197.29
		2 Total		197.29
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

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ADVANCED WORKPLACE STRATEGIES INC	4781	1	001	1,166.55
GAS COMPANY, THE	1375	1	670	28.78
			702	28.78
			704	15.00
			705	9.24
		1 Total		1,980.70
		2	001	1,365.60
			100	17.68
			600	23.76
			660	39.41
			670	39.41
			702	39.41
			704	14.79
			705	9.39
		2 Total		1,549.45
		3	001	88.93
			100	12.20
			660	27.21
			670	27.21
			702	27.21
			704	16.37
			705	32.84
		3 Total		231.97
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
		3	660	347.07
			702	1,125.94
		3 Total		1,473.01
HARGROVE, JOHN	7777	1	761	16.76
		1 Total		16.76
HAZEN AND SAWYER	6977	1	660	0.00
			661	670.75
		1 Total		670.75
		2	661	0.00
		2 Total		0.00
		3	661	2,160.00

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ADVANCED WORKPLACE STRATEGIES INC	4781	1	001	1,166.55
HAZEN AND SAWYER	6977	3 Total		2,160.00
HEMET VALLEY TOOL, INC	7766	2	660	95.00
		2 Total		95.00
HERC RENTALS INC.	6746	3	704	872.54
		3 Total		872.54
HERNANDEZ, CARLA	7557	1	001	70.00
		1 Total		70.00
		2	001	875.00
		2 Total		875.00
HINDERLITER DE LLAMAS & ASSOCIATES	2370	1	001	0.00
		1 Total		0.00
		2	001	1,439.80
		2 Total		1,439.80
		3	001	0.00
		3 Total		0.00
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	001	164.64
			660	243.17
			670	267.76
			704	323.87
		2 Total		999.44
		3	111	64.61
			670	658.24
			675	1,515.10
			704	127.68
			810	193.74
		3 Total		2,559.37
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

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ADVANCED WORKPLACE STRATEGIES INC	4781	1	001	1,166.55
I.B.E.W. LOCAL 47	1146	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
		3	001	48.00
		3 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
		3	001	5,866.36
		3 Total		5,866.36
IMEG CONSULTANTS CORP	8667	1	810	4,150.50
		1 Total		4,150.50
IMPERIAL SUPPLIES, LLC	7970	2	702	113.22
		2 Total		113.22
		3	702	243.03
		3 Total		243.03
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
		3	761	7,748.14
		3 Total		7,748.14
INNOVATIVE EMERGENCY EQUIPMENT	7066	2	001	0.00
		2 Total		0.00
		3	001	4,734.74
		3 Total		4,734.74
INTERNAL REVENUE SERVICE	2484	1	001	853,218.69

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ADVANCED WORKPLACE STRATEGIES INC	4781	1	001	1,166.55
INTERNAL REVENUE SERVICE	2484	1 Total		853,218.69
		2	001	516,288.80
		2 Total		516,288.80
		3	001	540,651.25
		3 Total		540,651.25
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
JEWS, NICOLE	8232	3	001	318.96
		3 Total		318.96
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
		3	001	1,925.00
			705	1,925.00
		3 Total		3,850.00
KEN GRODY FORD REDLANDS	7850	1	702	6,773.36
		1 Total		6,773.36
		2	702	55.17
		2 Total		55.17
KIMLEY-HORN AND ASSOCIATES, INC	8101	1	001	10,027.50
			681	0.00
		1 Total		10,027.50
		2	001	20,582.50
			681	11,255.00
		2 Total		31,837.50
		3	001	0.00
		3 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
		1 Total		3,886.00
LEXISNEXIS RISK SOLUTIONS	6618	1	001	7,783.43

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ADVANCED WORKPLACE STRATEGIES INC	4781	1	001	1,166.55
LEXISNEXIS RISK SOLUTIONS	6618	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
		2	700	43,741.78
		2 Total		43,741.78
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
			111	6,517.60
			660	1,963.44
			704	9,775.85
		2 Total		28,846.86
		3	001	0.00
			660	1,963.44
		3 Total		1,963.44
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

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ADVANCED WORKPLACE STRATEGIES INC	4781	1	001	1,166.55
MILSOFT UTILITY SOLUTIONS, INC	7548	2	670	1,929.00
			761	3,200.00
		2 Total		5,129.00
		3	670	1,929.00
			761	3,200.00
		3 Total		5,129.00
MISC VENDOR	99001	1	001	2,370.91
			600	342.57
		1 Total		2,713.48
		2	001	3,560.91
			675	350.00
		2 Total		3,910.91
		3	001	4,156.66
		3 Total		4,156.66
MITSUBISHI ELECTRIC & ELECTRONICS	6402	1	001	0.00
			704	353.87
		1 Total		353.87
		2	704	353.87
		2 Total		353.87
		3	704	353.87
		3 Total		353.87
MY COI LLC	8322	1	705	1,600.00
		1 Total		1,600.00
MYERS & SONS HI-WAY SAFETY INC.	3909	1	610	0.00
			670	3,899.44
		1 Total		3,899.44
		3	100	2,313.07
		3 Total		2,313.07
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
		3	680	39,107.88
		3 Total		39,107.88
NEXTREQUEST	7519	1	705	7,019.55
		1 Total		7,019.55
NHA ADVISORS, LLC	8350	1	680	2,231.25
		1 Total		2,231.25

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ADVANCED WORKPLACE STRATEGIES INC	4781	1	001	1,166.55
NHA ADVISORS, LLC	8350	2	670	8,693.75
			680	1,481.25
		2 Total		10,175.00
NIETO, FRANCISCO	7563	3	001	55.00
		3 Total		55.00
ONESOURCE DISTRIBUTORS	5076	1	670	5,401.94
		1 Total		5,401.94
		2	670	2,450.24
		2 Total		2,450.24
		3	670	1,133.53
		3 Total		1,133.53
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
		3	222	0.00
			705	17,548.50
		3 Total		17,548.50
P&P UNIFORMS	6764	3	001	398.64
		3 Total		398.64
PACKHAM & TOOMEY, INC	7787	1	600	125.00
		1 Total		125.00
		2	600	125.00
		2 Total		125.00
		3	600	125.00
			702	814.43
		3 Total		939.43
PARKHOUSE TIRE, INC.	2487	1	702	5,119.05
		1 Total		5,119.05
		2	702	2,386.54
		2 Total		2,386.54
		3	702	4,417.91
		3 Total		4,417.91
PARS	5191	1	001	4,910.37
		1 Total		4,910.37
		2	001	3,564.59
		2 Total		3,564.59
		3	001	951.64

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ADVANCED WORKPLACE STRATEGIES INC	4781	1	001	1,166.55
PARS	5191	3 Total		951.64
PARTS AUTHORITY	7789	1	702	2,791.23
		1 Total		2,791.23
		2	702	2,865.79
		2 Total		2,865.79
		3	702	2,224.55
		3 Total		2,224.55
PAYPRO ADMINISTRATORS	5752	1	001	171.00
		1 Total		171.00
		3	001	115.00
		3 Total		115.00
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
		2	001	459.00
		2 Total		459.00
PRE-PAID LEGAL SERVICES, INC	4411	1	001	313.91
		1 Total		313.91
		2	001	297.96
		2 Total		297.96
		3	001	272.06
		3 Total		272.06
PUBLIC AGENCY RETIREMENT SERVICES	5242	3	001	300.00
		3 Total		300.00
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	90.30
		1 Total		90.30
		3	702	7.72
		3 Total		7.72
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

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ADVANCED WORKPLACE STRATEGIES INC	4781	1	001	1,166.55
RICHARDS WATSON GERSHON	7337	2	002	23,580.35
			700	50,426.44
		2 Total		74,006.79
		3	002	18,998.54
			700	75,132.36
		3 Total		94,130.90
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
RIVERSIDE COUNTY SHERIFF-PSEC	2938	3	001	5,157.40
		3 Total		5,157.40
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
		3	670	2,701,396.14
		3 Total		2,701,396.14
RIVERSIDE UNIVERSITY HEALTH SYSTEM	7998	3	001	2,400.00
		3 Total		2,400.00
RIVERSIDE, COUNTY OF	1319	1	001	8,481.25
		1 Total		8,481.25
ROBERT HALF INTERNATIONAL	5151	1	001	15,493.00
		1 Total		15,493.00
		2	001	(21.74)
		2 Total		(21.74)
ROBINSON, BRANDON A	6532	3	670	66.00
		3 Total		66.00
SAN BERNARDINO PUBLIC EMPLOYEES	5998	1	001	2,769.17
		1 Total		2,769.17

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ADVANCED WORKPLACE STRATEGIES INC	4781	1	001	1,166.55
SAN BERNARDINO PUBLIC EMPLOYEES	5998	2	001	2,721.23
		2 Total		2,721.23
		3	001	2,527.57
		3 Total		2,527.57
SATELLITE PHONE STORE	8235	1	703	307.95
		1 Total		307.95
		2	703	307.95
		2 Total		307.95
		3	703	307.95
		3 Total		307.95
SC FUELS	7727	1	702	54,632.56
		1 Total		54,632.56
		2	702	592.00
		2 Total		592.00
		3	702	4,908.49
		3 Total		4,908.49
SCPPA	8626	1	670	299.00
			675	0.00
		1 Total		299.00
		2	670	14,365.40
			675	0.00
		2 Total		14,365.40
		3	675	114,495.44
		3 Total		114,495.44
SGP DESIGN AND PRINT	5901	1	610	481.78
			702	64.65
		1 Total		546.43
		3	610	93.74
		3 Total		93.74
SITEONE LANDSCAPE SUPPLY	7095	1	111	1,524.95
			810	318.40
		1 Total		1,843.35
		3	111	1,056.30
		3 Total		1,056.30
SMART & FINAL	1561	1	001	1,614.18
		1 Total		1,614.18
		2	201	132.30
		2 Total		132.30
		3	001	423.82

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ADVANCED WORKPLACE STRATEGIES INC	4781	1	001	1,166.55
SMART & FINAL	1561	3	201	96.98
		3 Total		520.80
SO CAL JOINT POLE COMMITTEE	1373	1	670	1,192.21
		1 Total		1,192.21
		2	670	1,692.12
		2 Total		1,692.12
		3	670	1,682.78
		3 Total		1,682.78
SOFTWARE ONE, INC	7083	1	001	0.00
			703	0.00
		1 Total		0.00
		2	703	93,861.92
		2 Total		93,861.92
		3	703	3,401.74
		3 Total		3,401.74
SONSRAY FLEET SERVICES	4753	1	702	0.00
		1 Total		0.00
		3	702	766.40
		3 Total		766.40
SOUTH COAST AIR QUALITY	1370	1	001	(251.11)
			680	279.25
		1 Total		28.14
		2	600	541.04
			680	1,955.04
			702	1,180.72
		2 Total		3,676.80
		3	001	707.00
			680	1,414.00
			704	1,414.00
		3 Total		3,535.00
SOUTHERN CALIFORNIA EDISON	1371	1	660	5,095.99
			670	93.45
		1 Total		5,189.44
		2	660	4,387.29
			670	93.44
		2 Total		4,480.73
		3	001	24.48
			660	4,131.81
		3 Total		4,156.29

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ADVANCED WORKPLACE STRATEGIES INC	4781	1	001	1,166.55
STAFFORD, CHERYL	7246	2	001	300.00
		2 Total		300.00
		3	001	30.45
		3 Total		30.45
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	1,647.47
			660	323.62
			670	111.99
			705	617.35
			761	288.64
		2 Total		2,989.07
		3	001	857.09
			670	58.42
			705	199.44
		3 Total		1,114.95
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
		3	001	2,280.82
		3 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
		3	705	1,560.86
		3 Total		1,560.86
TERMINIX COMMERCIAL	1802	1	001	5,726.88
			660	1,262.68

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ADVANCED WORKPLACE STRATEGIES INC	4781	1	001	1,166.55
TERMINIX COMMERCIAL	1802	1	670	5,680.32
			704	3,422.16
		1 Total		16,092.04
		2	001	0.00
			660	0.00
			670	0.00
			704	0.00
		2 Total		0.00
		3	670	0.00
		3 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
TOP-LINE INDUSTRIAL SUPPLY, LCC	7976	3	702	60.75
		3 Total		60.75
TRENCH SHORING COMPANY	4540	2	660	267.50
		2 Total		267.50
		3	660	313.00
		3 Total		313.00
TURBO DATA SYSTEMS INC	2403	1	001	157.10
		1 Total		157.10
		2	001	150.00
		2 Total		150.00
TURBOSCAPE, INC	8081	1	001	6,540.00
		1 Total		6,540.00
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
		3	100	58.28
			660	58.28
			670	58.26
		3 Total		174.82
VANCE CORPORATION	8175	1	101	0.00

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ADVANCED WORKPLACE STRATEGIES INC	4781	1	001	1,166.55
VANCE CORPORATION	8175	1	102	0.00
		1 Total		0.00
		3	101	470,875.51
			102	658,051.61
		3 Total		1,128,927.12
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
			670	1,964.32
			680	153.30
			702	87.43
			703	186.12
			761	274.97
		2 Total		10,042.00
		3	001	4,757.05
			100	302.68
			610	1,140.35
			660	1,449.76
			670	1,951.71
			680	379.25
			702	83.13
			703	186.24
			761	274.14
		3 Total		10,524.31

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ADVANCED WORKPLACE STRATEGIES INC	4781	1	001	1,166.55
VIGILANT LLC	8631	1	703	8,379.53
		1 Total		8,379.53
		2	703	8,341.72
		2 Total		8,341.72
		3	703	8,266.10
		3 Total		8,266.10
VIRTUAL PROJECT MANAGER, LLC	7885	1	660	249.90
			670	500.10
			680	250.00
		1 Total		1,000.00
		2	660	249.90
			670	500.10
			680	250.00
		2 Total		1,000.00
VISION SECURITY SYSTEMS	6143	1	660	0.00
			704	2,355.00
		1 Total		2,355.00
		2	704	12,175.06
		2 Total		12,175.06
		3	670	0.00
		3 Total		0.00
VISTA PAINT	1890	1	001	397.31
			100	1,343.63
		1 Total		1,740.94
		2	001	180.48
		2 Total		180.48
		3	100	455.45
		3 Total		455.45
VULCAN MATERIALS	6650	2	660	2,779.24
		2 Total		2,779.24
WALKER, LORRAINE	8449	2	001	300.00
		2 Total		300.00
		3	001	166.70
		3 Total		166.70
WALLACE, COLLEEN	7576	1	001	54.61
		1 Total		54.61
		2	001	102.51
		2 Total		102.51
		3	001	41.47

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ADVANCED WORKPLACE STRATEGIES INC	4781	1	001	1,166.55
WALLACE, COLLEEN	7576	3 Total		41.47
WALTER STANLEY COS, LLC	7282	1	704	1,903.67
		1 Total		1,903.67
		2	704	95.17
		2 Total		95.17
WASTE MANAGEMENT 0F THE IE	1437	3	670	10,105.21
		3 Total		10,105.21
WATERLINE TECHNOLOGIES, INC	6918	1	001	3,537.78
		1 Total		3,537.78
		2	001	1,985.57
		2 Total		1,985.57
		3	001	483.26
		3 Total		483.26
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
		3	001	1,368,811.72
		3 Total		1,368,811.72
	4228	1	001	900.00
		1 Total		900.00
		2	001	600.00
		2 Total		600.00
		3	001	600.00
		3 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
		2	001	47,043.27
			610	89.10
			660	250.14

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ADVANCED WORKPLACE STRATEGIES INC	4781	1	001	1,166.55
WELLS FARGO CARD SERVICES INC	4821	2	670	1,020.67
			675	281.48
			680	234.00
			702	(1,508.07)
			703	48.24
			761	170.67
			810	1,851.80
		2 Total		49,481.30
WESTERN WATER WORKS SUPPLY CO	464	3	660	2,852.79
		3 Total		2,852.79
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
		3	001	78,071.78
			660	4,777.86
			680	4,777.86
		3 Total		87,627.50
WILLDAN FINANCIAL SERVICES	2971	1	375	983.36
			689	0.00
		1 Total		983.36
		3	375	782.20
		3 Total		782.20
WILLIAMS SCOTSMAN, INC	1357	1	810	1,611.94
		1 Total		1,611.94
XENIA PACIFIC, INC	6662	3	001	973.53
			810	68.96
		3 Total		1,042.49
YUNEX, LLC	8096	1	100	0.00
		1 Total		0.00
		2	100	1,037.00

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ADVANCED WORKPLACE STRATEGIES INC	4781	1	001	1,166.55
YUNEX, LLC	8096	2 Total		1,037.00
		3	100	2,694.01
		3 Total		2,694.01
ZENNER PERFORMANCE METERS, INC	6499	1	660	22,405.82
		1 Total		22,405.82
		3	660	8,411.22
		3 Total		8,411.22
RED HAWK SERVICES	7290	1	001	0.00
			660	44,938.91
			670	0.00
			680	12,256.96
			690	40,859.79
		1 Total		98,055.66
		3	660	0.00
			680	0.00
			690	0.00
		3 Total		0.00
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
		3	001	95,370.38
		3 Total		95,370.38
AED ENERGY SERVICES LLC	8694	1	702	0.00
		1 Total		0.00
		2	702	3,630.00
		2 Total		3,630.00
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
		3	700	9,773.39
		3 Total		9,773.39
WILDLIFE CONTROL SERVICE INC	7605	1	001	1,250.00
		1 Total		1,250.00

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ADVANCED WORKPLACE STRATEGIES INC	4781	1	001	1,166.55
WILDLIFE CONTROL SERVICE INC	7605	2	001	1,250.00
		2 Total		1,250.00
		3	001	1,250.00
		3 Total		1,250.00
BUDD-FALEN LAW OFFICES, LLC.	7651	1	660	2,488.47
		1 Total		2,488.47
		3	660	3,640.00
		3 Total		3,640.00
TETRA TECH INC.	7297	1	660	0.00
			670	0.00
			680	0.00
		1 Total		0.00
		2	660	13,153.09
		2 Total		13,153.09
		3	670	6,000.00
		3 Total		6,000.00
THOMPSON COBURN, LLP	6895	1	670	12,223.37
		1 Total		12,223.37
		3	670	3,261.89
		3 Total		3,261.89
BURKE, WILLIAMS & SORENSON LLP	3991	2	700	6,230.00
		2 Total		6,230.00
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	1,651.14
		1 Total		1,651.14
		2	810	2,255.77
		2 Total		2,255.77
		3	810	1,641.22
		3 Total		1,641.22
CDW GOVERNMENT, LLC	4253	1	001	(371.74)
		1 Total		(371.74)
		2	001	5,266.35
			680	206.34
			703	18,179.68

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ADVANCED WORKPLACE STRATEGIES INC	4781	1	001	1,166.55
CDW GOVERNMENT, LLC	4253	2 Total		23,652.37
		3	761	1,309.42
		3 Total		1,309.42
CHARTER COMMUNICATIONS	8150	1	001	659.70
			670	2,078.00
		1 Total		2,737.70
		2	001	463.74
			670	2,078.00
		2 Total		2,541.74
		3	001	463.74
			670	2,078.00
		3 Total		2,541.74
INDEPENDENT REVIEW INVESTIGATIONS	8761	1	001	5,146.92
			700	1,650.00
		1 Total		6,796.92
		2	001	3,750.00
			700	942.80
		2 Total		4,692.80
		3	001	6,790.80
		3 Total		6,790.80
MODEL 1 COMMERCIAL VEHICLES	3412	3	702	1,700.16
		3 Total		1,700.16
RILEY, ANTHONY	8615	1	001	86.64
		1 Total		86.64
STOCKTON CONSULTING	6222	1	660	0.00
		1 Total		0.00
		3	660	3,712.50
		3 Total		3,712.50
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
		3	761	403.00
		3 Total		403.00
WIRZ & COMPANY INC	8779	1	001	3,749.70
			690	0.00

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ADVANCED WORKPLACE STRATEGIES INC	4781	1	001	1,166.55
WIRZ & COMPANY INC	8779	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
		3	660	3,164.89
		3 Total		3,164.89
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
		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
GAMETIME	8784	1	001	0.00
		1 Total		0.00
		2	001	1,384.38
		2 Total		1,384.38
GARDA CL WEST INC	2589	1	761	1,371.03

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ADVANCED WORKPLACE STRATEGIES INC	4781	1	001	1,166.55
GARDA CL WEST INC	2589	1 Total		1,371.03
		2	761	1,295.83
		2 Total		1,295.83
		3	761	1,224.30
		3 Total		1,224.30
GRAYBAR ELECTRIC COMPANY, INC.	203	1	670	2,844.60
		1 Total		2,844.60
		2	670	379.61
		2 Total		379.61
HDL COREN & CONE	2920	1	001	4,568.75
		1 Total		4,568.75
		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
		3	001	16.50
		3 Total		16.50
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
		3	680	136.77
		3 Total		136.77
PUBLIC ENTITY RISK MANAGEMENT	978	1	700	3,593,240.00
		1 Total		3,593,240.00
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

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ADVANCED WORKPLACE STRATEGIES INC	4781	1	001	1,166.55
QUADIENT LEASING USA, INC	6694	1 Total		0.00
		2	001	521.66
		2 Total		521.66
QUADIENT POSTAGE FUNDING	8211	1	705	5,000.00
		1 Total		5,000.00
		2	705	(5,000.00)
		2 Total		(5,000.00)
		3	705	1,030.00
		3 Total		1,030.00
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	704	4,500.00
			810	1,280.00
		2 Total		5,780.00
		3	704	3,346.05
		3 Total		3,346.05
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
		2	660	60.00
		2 Total		60.00
STC TRAFFIC INC	8249	1	101	0.00
		1 Total		0.00
		2	100	0.00
		2 Total		0.00
		3	100	815.00

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ADVANCED WORKPLACE STRATEGIES INC	4781	1	001	1,166.55
STC TRAFFIC INC	8249	3 Total		815.00
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
		3	678	2,750.00
			669	2,750.00
		3 Total		5,500.00
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
WOODARD & CURRAN, INC	7220	1	660	0.00
		1 Total		0.00
		2	660	12,576.25
		2 Total		12,576.25
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
		2	704	2,099.00
		2 Total		2,099.00
BANNING VETERINARY HOSPITAL	5297	1	001	1,065.75
		1 Total		1,065.75
		2	001	643.25
		2 Total		643.25
		3	001	692.52

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ADVANCED WORKPLACE STRATEGIES INC	4781	1	001	1,166.55
BANNING VETERINARY HOSPITAL	5297	3 Total		692.52
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	001	645.55
			670	224.00
		2 Total		869.55
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
		3	001	1,115.21
		3 Total		1,115.21
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
		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

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ADVANCED WORKPLACE STRATEGIES INC	4781	1	001	1,166.55
HAHN, MICHAEL	7263	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
		2 Total		94.50
MSW CONSULTANTS	8750	2	690	0.00
		2 Total		0.00
		3	001	3,650.00
		3 Total		3,650.00
MUNOZ, MARIBEL	6370	2	001	88.67
		2 Total		88.67
		3	001	192.39
		3 Total		192.39
NAPA AUTO PARTS	7805	1	702	6.99
		1 Total		6.99
		2	702	277.30
		2 Total		277.30

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ADVANCED WORKPLACE STRATEGIES INC	4781	1	001	1,166.55
O'REILLY AUTO PARTS	4076	1	702	451.44
		1 Total		451.44
		2	702	24.85
		2 Total		24.85
		3	702	701.02
		3 Total		701.02
ONLINE INFORMATION SERVICES	7435	1	761	822.71
		1 Total		822.71
		2	761	529.92
		2 Total		529.92
PINNACLE PETROMLEUM INC	8787	2	702	26,954.93
		2 Total		26,954.93
		3	702	29,416.89
		3 Total		29,416.89
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
		3	001	33.00
		3 Total		33.00
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
SPS VAR, LLC	4796	1	703	9,030.00
		1 Total		9,030.00
		2	703	0.00
		2 Total		0.00
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

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ADVANCED WORKPLACE STRATEGIES INC	4781	1	001	1,166.55
TEAMCALIFORNIA ECONOMIC DEV CORP	8670	2 Total		2,500.00
TEC EQUIPMENT, INC	7997	1	702	2,549.43
		1 Total		2,549.43
		2	702	636.41
		2 Total		636.41
		3	702	15.65
		3 Total		15.65
THORNTON, CHRIS	5804	2	001	20.00
			680	229.50
		2 Total		249.50
ULTIMATE ROOF	8760	1	704	1,758.35
		1 Total		1,758.35
WINDSTREAM SERVICES, LLC	8344	1	001	980.88
			705	5,598.20
		1 Total		6,579.08
		2	001	991.02
			705	5,593.37
		2 Total		6,584.39
A.C. PROPANE	8333	1	810	472.15
		1 Total		472.15
AFFORDABLE BEE SERVICES	8766	1	704	650.00
		1 Total		650.00
ALLDATA, LLC	5787	1	702	1,500.00
		1 Total		1,500.00
		3	702	0.00
		3 Total		0.00
ASBURY ENVIRONMENTAL SERVICES DBA	6899	3	702	486.44
		3 Total		486.44
AUTO GLASS NOW	8602	3	702	769.66
		3 Total		769.66
BANNING CHAMBER OF COMMERCE	7632	3	001	5,040.00
			100	180.00
			610	270.00
			660	360.00
			670	630.00
			703	180.00
			761	720.00
		3 Total		7,380.00
BENTLEY SYSTEMS, INC	8613	3	670	4,580.00

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ADVANCED WORKPLACE STRATEGIES INC	4781	1	001	1,166.55
BENTLEY SYSTEMS, INC	8613	3 Total		4,580.00
CA. ST. DEPT. OF CONSERVATION	994	1	001	4,208.38
		1 Total		4,208.38
CASTRO, DAVID	8488	2	610	250.00
		2 Total		250.00
CONSOLIDATED ELECTRICAL	120	2	704	679.12
		2 Total		679.12
CORTEZ-JASSO, VICTOR	7036	2	670	250.00
		2 Total		250.00
ELITE FIRE PROTECTION, INC	7775	2	001	505.00
		2 Total		505.00
FERGUSON ENTERPRISES LLC #1089	8822	1	660	35.89
		1 Total		35.89
		3	660	0.00
		3 Total		0.00
FERRELLGAS LP	1081	1	660	705.45
		1 Total		705.45
JAUREGUI, ROBERTO	7122	3	001	16.50
		3 Total		16.50
JEREMY D WEINSTEIN	8819	2	670	1,995.00
		2 Total		1,995.00
JON'S FLAGS & POLES, INC	7776	1	704	348.00
		1 Total		348.00
LEWIN, DEBORAH	8827	3	675	2,400.00
		3 Total		2,400.00
LOPEZ, MARISOL	8279	3	001	68.25
		3 Total		68.25
MC CALL'S METER SALES	1757	2	660	1,403.79
		2 Total		1,403.79
		3	660	743.28
		3 Total		743.28
MCCLEAN, DOROTHY	8825	3	675	1,500.00
		3 Total		1,500.00
MUNOZ, RENE	7564	3	001	16.50
		3 Total		16.50
OPENGOV, INC	7618	3	001	999.00
		3 Total		999.00
RIV. CO. FIRE DEPARTMENT	1643	3	001	907,198.19
		3 Total		907,198.19

Vendor By Fund FY 2024-25

Vendor Name	Vendor No	Period	Fund	25
ADVANCED WORKPLACE STRATEGIES INC	4781	1	001	1,166.55
RIV. CO. TLMA ADMINISTRATION	1329	2	100	10,000.00
		2 Total		10,000.00
RODRIGUEZ, MANUEL	8794	3	001	55.00
		3 Total		55.00
RUELAS, ELIAS	7006	3	675	150.00
		3 Total		150.00
SANTA ANA WATERSHED PROJ AUTHORITY	6965	1	660	28,484.21
		1 Total		28,484.21
SMITH, BRANDON	6127	3	001	274.50
		3 Total		274.50
SOUTHERN CALIFORNIA GAS CO	1376	2	702	6,297.92
		2 Total		6,297.92
		3	702	8,662.95
		3 Total		8,662.95
STATEWIDE TOWING & RECOVERY, INC	3952	3	702	990.00
		3 Total		990.00
TOM BELL CHEVROLET	416	3	702	314.97
		3 Total		314.97
TRI-GLOBAL TECHNOLOGIES, LLC	7874	3	670	4,185.00
		3 Total		4,185.00
WALKER, BRIAN	4984	3	001	274.50
		3 Total		274.50
Grand Total				31,218,388.31

Cash Balances By Fund Type

Fund Type	Balance
001 - GENERAL FUND	2,306,381.65
100 - SPECIAL REVENUE FUNDS	4,788,499.68
300 - FIDUCIARY FUNDS	166,729.68
400 - CAPITAL IMPROVEMENT FUNDS	1,407,293.72
600 - AIRPORT FUND*	(408,258.72)
610 - TRANSIT FUND	3,021,679.69
660 - WATER ENTERPRISE	32,179,296.83
670 - ELECTRIC ENTERPRISE	(5,905,272.30)
680 - WASTEWATER ENTERPRISE	26,377,495.91
700 - INTERNAL SERVICE FUNDS	(11,815,578.12)
800 - SUCCESSOR AGENCY FUNDS	(1,674,579.92)
GRAND TOTAL	**50,443,688.10**

* 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	1,373,865.23
002	DEVELOPER DEPOSIT FUND	001 - GENERAL FUND	(1,085,118.04)
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	(39,911.29)
100	GAS TAX STREET FUND	100 - SPECIAL REVENUE FUNDS	(867,311.48)
101	MEASURE A STREET FUND	100 - SPECIAL REVENUE FUNDS	604,149.93
102	RMRA (SB1) GAS TAX FUND	100 - SPECIAL REVENUE FUNDS	277,394.72
110	CDBG FUND	100 - SPECIAL REVENUE FUNDS	(54,266.96)
111	LANDSCAPE MAINTENANCE FUND	100 - SPECIAL REVENUE FUNDS	41,979.84
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	67,212.04
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	48,614.46
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	2,109,255.54
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	(408,258.72)
610	TRANSIT FUND	610 - TRANSIT FUND	3,021,679.69
660	WATER FUND	660 - WATER ENTERPRISE	25,783,146.06
661	WATER CAPITAL FACILITIES FUND	660 - WATER ENTERPRISE	3,530,895.92
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	(2,750.00)
670	ELECTRIC FUND	670 - ELECTRIC ENTERPRISE	383,099.58
672	RATE STABILITY FUND	670 - ELECTRIC ENTERPRISE	6,841,003.11
673	ELECTRIC IMPROVEMENT FUND	670 - ELECTRIC ENTERPRISE	(14,883,268.27)
674	ELECTRIC REVENUE BOND PROJECT FUND	670 - ELECTRIC ENTERPRISE	696,122.98
675	PUBLIC BENEFIT FUND	670 - ELECTRIC ENTERPRISE	1,071,081.30
678	ELECTRIC REVENUE BOND DEBT SERVICE FUND	670 - ELECTRIC ENTERPRISE	(13,311.00)
680	WASTEWATER FUND	680 - WASTEWATER ENTERPRISE	6,738,072.01
681	WASTEWATER CAPITAL FACILITY FUND	680 - WASTEWATER ENTERPRISE	11,131,028.06
682	WASTEWATER TERTIARY FUND	680 - WASTEWATER ENTERPRISE	8,282,648.90
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	(10,298,944.43)
702	FLEET MAINTENANCE FUND	700 - INTERNAL SERVICE FUNDS	801,300.39
703	INFORMATION SYSTEMS SERVICE FUND	700 - INTERNAL SERVICE FUNDS	(1,708,474.28)
704	BUILDING MAINTENANCE	700 - INTERNAL SERVICE FUNDS	530,833.45
705	SUPPORT SERVICES	700 - INTERNAL SERVICE FUNDS	(838,253.31)
761	UTILITY BILLING ADMINISTRATION FUND	700 - INTERNAL SERVICE FUNDS	(302,039.94)
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	1,955,281.01
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	**50,403,776.81**

* Airport has another $596,980.64 in unrestricted cash with Bank of America from fuel sales.

September 2024 Fund Balances By Fund Grouping

Fund Group	Current Fund Balances
General Fund	938,558.43
Special Revenue	1,097,027.36
Capital Projects	9,216,686.92
Airport	2,208,944.09
Transit	967,743.16
Water	86,868,066.20
Wastewater	47,970,656.17
Electric	56,083,023.85
Refuse	(43,027.91)
ISF	(13,078,462.22)
Fiduciary	896,834.49
Successor Agency	(26,074,760.09)

September 2024 Fund Balances By Fund

Fund Type	Fund	Current Fund Balances
General Fund	001	(16,734.78)
General Fund	002	(1,062,341.26)
General Fund	005	2,011,524.69
Special Revenue	100	(958,725.99)
Special Revenue	101	370,577.65
Special Revenue	102	4,121.42
Special Revenue	110	(54,266.96)
Special Revenue	111	40,845.54
Special Revenue	132	328,731.56
Special Revenue	140	1,928.20
Special Revenue	148	(1,002.03)
Special Revenue	150	(117.84)
Special Revenue	200	41,968.35
Special Revenue	201	67,076.69
Special Revenue	202	(114.96)
Special Revenue	203	6,743.35
Fiduciary	221	590,693.33
Special Revenue	222	(131,968.85)
General Fund	300	6,109.78
Fiduciary	360	38,372.55
Fiduciary	365	59,385.12
General Fund	370	-
Fiduciary	375	208,383.49
General Fund	376	-
Capital Projects	400	306,009.33
Capital Projects	410	1,444,735.29
Capital Projects	420	2,101,959.00
Capital Projects	430	500,497.35
Special Revenue	444	413,220.44
Capital Projects	451	205,052.43
Capital Projects	470	687,680.51
Airport	600	2,208,944.09
Transit	610	967,743.16
Water	660	99,613,071.16
Water	661	3,560,685.99
Water	662	1,398,466.91
Water	663	1,592,272.19
Water	669	(19,296,430.05)
Electric	670	85,205,717.97
Electric	672	6,817,835.21
Electric	673	(14,980,242.74)
Electric	674	674,367.00
Electric	675	1,185,295.03

September 2024 Fund Balances By Fund

Fund Type	Fund	Current Fund Balances
Electric	678	(22,819,948.62)
Wastewater	680	29,111,472.28
Wastewater	681	11,093,508.51
Wastewater	682	8,254,940.92
Wastewater	683	2,180,219.96
Wastewater	685	540,194.66
Wastewater	689	(3,209,680.16)
Refuse	690	(43,027.91)
ISF	700	(9,997,993.16)
ISF	702	549,136.59
ISF	703	(1,670,420.08)
ISF	704	576,761.09
ISF	705	(838,253.31)
ISF	761	(1,697,693.35)
Successor Agency	805	1,903,029.06
Special Revenue	810	968,010.79
Successor Agency	830	(25,408,788.81)
Capital Projects	840	3,425,093.48
Capital Projects	841	545,659.53
Successor Agency	850	(2,569,000.34)

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Laurie Sampson, Assistant City Manager** **Derek Thesier, Acting Police Chief**
MEETING DATE:	**October 22, 2024**
SUBJECT:	**Receive and File Police Department Statistics for the Month of September 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-SEPTEMBER 2024.pdf

BANNING POLICE DEPARTMENT
SEPTEMBER, 2024

CRIME	Sep-24	Sep-23	% CHGE	YTD-24	YTD-23	% CHGE
PART 1 CRIMES						
Homicide	0	0	0%	5	0	500%
Rape	0	0	0%	4	0	400%
Robbery	0	1	-100%	6	1	500%
Assaults Agg/Simp	14	21	-33%	88	21	319%
Burglary	1	4	-75%	54	4	1250%
Vehicle Theft	9	17	-47%	40	17	135%
Larceny	19	14	36%	97	14	593%
OTHER					0	
Narcotics	10	14	-29%	79	14	464%
DUI	1	2	-50%	18	2	800%
T/C Non-Injury	17	10	70%	95	10	850%
T/C Injury	7	10	-30%	26	10	160%
T/C Fatal	0	0	0%	0	0	0%
Citations	87	81	7%	804	81	893%
Total Incidents	3402	2927	16%	16358	2927	459%

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Laurie Sampson, Assistant City Manager** **Chief Todd Hopkins**
MEETING DATE:	**October 22, 2024**
SUBJECT:	**Receive and File Fire Protection Services Statistics for the Month of September 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 Statistics September 2024.pdf

Riverside County Fire Department/ CAL FIRE

Jurisdiction Summary for City of Banning

Bill Weiser

Fire Chief

9/1/2024 to 9/30/2024

Incident Response Activity

***At least 1 Resource Dispatched**

Incident Type	#
False Alarm	19
Haz Mat	1
Medical	301
Other Fire	7
Public Service Assist	25
Res Fire	1
Ringing Alarm	2
Standby	4
Traffic Collision	12
Vehicle Fire	4
Wildland Fire	8
Incident Total	**384**

Average Enroute to On-Scene Time

***Units Responding Charlie, Delta, Bravo, Echo, Code 3**

<5 Minutes: 180

+5 Minutes: 85

+10 Minutes: 8

+20 Minutes: 0

Average Min: 4.98

% 0 to 5 Min: 65.93

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	300
Total:	**300**

Mutual Aid Given

Engine	186
Total:	**186**

Mutual Aid Received

	9
Breathing Support	1
Brush	54
Chief	21
Crew	4
Dozer	1
Engine	119
Patrol	8
PIO	3
Squad	39
Water Tender	1
Total:	**260**

Truck Report

recorded 0 responses in from 9/1/2024 1:40:10 PM to 9/30/2024 1:40:10 PM

Significant Incidents

24CARRU138556 9/8/2024 10:18:00AM	CAL FIRE / Riverside County Fire Department responded to a reported residential structure fire near the intersection Lincoln Street and West Westward Avenue in the City of Banning. The first arriving Company Officer reported a single-story residential structure with a well involved garage fire. The fire which was being driven by wind, was threatening two adjacent structures however Firefighters were able to contain the fire to the structure of origin. The structure sustained major damage and as a result, two adults have been displaced. The American Red Cross responded to the incident to assist the displaced homeowners. There were no injuries to civilians or Firefighters. Firefighters will remain on scene for approximately one hour conducting a cause investigation and overhaul. The City of Banning Building and Safety Department will need red tag the property which has had gas and electric service shut off.
24CARRU139346 9/9/2024 4:37:00PM	CAL FIRE / Riverside County Fire Department responded to multiple reports of a vegetation fire near the intersection of Sunset Avenue and West Westward Avenue in the City of Banning. The first arriving Company Officer reported approximately five acres of grass burning at a moderate rate of spread. A significant augmentation of resources was requested which included aircraft and bulldozers. Firefighting ground and air resources were able to contain the fire to approximately fifty acres. No structures were damaged or destroyed and there were no injuries to civilians or Firefighters. Firefighters will remain on scene for approximately one hour strengthening control lines and conducting mop up.
24CARRU140676 9/12/2024 11:30:00PM	CAL FIRE / Riverside County Fire Department responded to multiple reports of a commercial vehicle fire on Interstate 10 westbound near the Sunset Avenue offramp. The first arriving Company Officer reported one semi-truck trailer fully involved. Firefighters contained the fire to the trailer which was loaded with drinking water bottles. CHP temporarily closed all westbound traffic for approximately twenty minutes. The number one and two lanes of westbound Interstate 10 have been reopened and CALTRANS is assisting with a long-term closure of the number three and four lanes which will remain in effect until the trailer and its contents can be removed.

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Holly Stuart, Public Works Program Manager** **Arturo Vela, Director of Public Works**
MEETING DATE:	**October 22, 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 Update.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	RFP out for bids	Award Design Contract	12/30/27	$ 5,000,000
Streets	2024-01	Citywide Street Overlay	Construction	90%	Bids received; Contract awarded by CC; PO issued; Pre-construction; Construction started	Bryant Street Crack Sealing	Punchlist Items	12/1/24	$ 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.	Webb 90% plan comments revisions. Kinder Morgan reimbursement agreement. IS/MND under Review by City Staff. DBESP Approved.	Review Final 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.	Construction Allocation application Preparation. Preparing Bid Documents for Construction	Caltrans Construction Allocation Funds Approval	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.	Construction Allocation application. Preparation.Preparing Bid Documents for Construction	Caltrans Construction Allocation Funds Approval	12/1/24	$ 64,780
Streets	2023-09	HSIP Upgrade 17 Traffic Signals Hardware	PS&E	5%	Project approved for funding by Caltrans	STC Traffic Field Data Collection	30% Plans Submittal	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	Meeting with CASC, Caltrans, UPRR and CPUC to go over 90% plan comments	Submittal of 100% Plans	12/1/24	$ 230,000
Facility	2021-06	CNG Station	Design-Build	30%	Reviewed/Approved 60% Drawings; Various submittals approved and equiment ordered;	Reviweing 100% drawings; permitting coordination with SoCalGas; coordiation with Electric Utility.	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	80%	RFP Scope of Work Finalized; Design Critiria and Prel. Design Completed. RFP has been made available.	RFP Process; Proposals Due on 10/4/24. Interviews the week of 10/14.	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	90%	Contract awarded and kick off meeting held.	CC Award Construction Contract to MCC on 10/22/24	Pre-Construction Meeting for Phase 1	11/1/24	$ 250,000
Water	2022-07W	Well M12A (Phase I Pilot well drilling and testing)	Construction	100%	Project completed	Project Closeout and acceptance of Notice of Completion	-	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.	Final plans, Specs and Cost Estimate Approved for Construction	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	0%	Project has been advertised for bids	Construction Management and Inspection Services Awarded to TKE on 8/27/24.Construction Contract awardto Pyramid Engineering by CC on 10/12/24	Pre-Construction Meeting	2/1/26	
Facility	2023-16	Opportunity Village Sound Wall	Design	60%	Project kicked off.	90% Complete Plans to be submitted end of October	Prepare and submit Final design.	9/1/24	$ 103,486
Facility	2023-06	Lions Park Non-Potable Water Conversion	Design	60%	Project Awarded. Kick Off Meeting. Surveying and utility research	90% Plans comments sent to Kimley Horn	Prepare and submit Final design.	12/1/24	$ 98,500
Electric		Sun Lakes Blvd Extension	Design	30%	60% plans have been received	Complete 60% design review with City	90% Design Submittal	12/1/24	$ 55,400
Electric		Robertson's Ready Mix Pole Relocation	Design	90%	Line Extension Agreement approved by City Council	Complete non-substantive comment review then finalize, execute ageemtment, and collect deposits from Robertson's to begin ordering materials for construction	Order materials for contruction and schedule installation	12/1/24	$ 425,000
Electric		12kV Reconductor on Barbour St at Hathaway	Design	60%	BEU Planning team has completed preliminary design	Complete 90% design	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 Newell, Community Development Director

MEETING DATE: **October 22, 2024**

SUBJECT: **Code Enforcement Update and Statistics for the Month of September 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 1,386 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 September 2024

	MONTH	YTD
Cases Investigated	55	1386
Cases Closed	35	933
All Open Cases	20	538
Citations Paid	$0	$11,975.00
Weed Abatement	$0	$7,143.54
Notices to Abate	1	148
Red Tagged Properties	3	14
Apply or Release Lien/Pendency	2	15
Civic Plus Inquiries	0	44
Public Records Request	6	87

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**
MEETING DATE:	**October 22, 2024**
SUBJECT:	**Receive and File Contracts Approved Under the City Manager's Signature Authority and Inventory Reports for September 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. 2024-10 Oct 2024 Data CC Meeting (Sep 2024).pdf

Contracts Approved Within City Manager Signature Authority

FOR MONTH OF SEPTEMBER 2024					
City Manager Approval Date	**Vendor Name**	**Description of Item/Service**	**Contact Award Total**	**Department/ Division**	**Comments**
9/24/2024	CBRE, Inc.	Airport Parcel Appraisal- APN 532-130-018	7,800.00	City Manager	
9/26/2024	Great Western Installations, Inc.	Repplier Park Playground Deck Repairs	5,340.85	Parks & Rec	CUPCCAA
9/26/2024	West & Associates Engineering	Water Supply Assessment for Atwell Phase 2B Development	4,950.00	PW - Engineering	
9/26/2024	Vision Security Systems	Midway Substation Security System	9,676.39	Electric	CUPCCAA
9/27/2024	Couts Heating & Cooling, Inc.	Replace Split System for Water Yard Building	5,856.68	PW - Water	CUPCCAA
9/30/2024	Petdata, Inc.	Online Animal Licensing Service	-	City Manager	

Change Orders Approved Within City Manager Signature Authority					
FOR MONTH OF SEPTEMBER 2024					
Date	**Vendor Name**	**Description of Item/Service**	**Contact Award Total**	**Change Order**	**Comments**
9/5/2024	Nor-Cal Pump Well & Drilling, Inc.	Well M12 Construction Change Order No.1	2,049,096.00	$ 17,800.00	
9/26/2024	Bentley	Spidcalc Software Renewal	3,900.00	$ 4,580.00	

INVENTORY PURCHASES OVER $25K
SEPTEMBER 2024 - NO REPORT

CITY OF BANNING
STAFF REPORT

TO: **CITY COUNCIL**

FROM: **Douglas Schulze, City Manager**

PREPARED BY: **Laurie Sampson, Assistant City Manager**

MEETING DATE: **October 22, 2024**

SUBJECT: **City Council Travel and Conference Expense Report Year to Date Through September 30, 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 $918.26

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 September 30, 2024.pdf

CITY COUNCIL TRAVEL AND CONFERENCE BUDGET FY2024-2025

ACCOUNT 001-1000-411.23-05

AS OF SEPTEMBER 30, 2024

BUDGET		$	31,500.00
WALLACE		$	483.59
HAPPE			
SANCHEZ		$	100.00
MINJARES			
FLYNN		$	334.67
	TOTAL	$	918.26
BALANCE AVAILABLE		$	30,581.74

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 2024 Mileage	$ 54.61
8/1/2024	Riverside County Women's Leadership Conference	$ 100.00
8/22/2024	Calimesa State of the City	$ 75.00
8/31/2024	August 2024 Mileage	$ 102.51
9/30/2024	September 2024 Mileage	$ 41.47
	Total Expenses	$ 483.59

TRAVEL AND CONFERENCE FY 2024-2025

HAPPE C00014

Date	Event	Amount
	Total Expenses	$ -

TRAVEL AND CONFERENCE FY 2024-2025

SANCHEZ C00016

Date	Event	Amount
8/6/2024	State of the 5th District	$ 100.00
	Total Expenses	$ 100.00

TRAVEL AND CONFERENCE FY 2024-2025

MINJARES C00018

Date	Event	Amount
	Total Expenses	$ -

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 5th District	$ 100.00
7/31/2024	Cal Cities Riverside Division Meeting/Mileage	$ 14.67
8/22/2024	Calimesa State of the City	$ 75.00
	Total Expenses	$ 334.67

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Brandon Smith, Lieutenant** **Derek Thesier, Acting Chief of Police**
MEETING DATE:	**October 22, 2024**
SUBJECT:	**Consideration of Resolution 2024-165, Approving the Grant Agreement Between the City of Banning and the State of California - Office of Traffic Safety (OTS) for the FY 2024-2025 Selective Traffic Enforcement Program (STEP) Grant and Acceptance of the OTS STEP Grant Award in the Amount of $95,000**

RECOMMENDATION:

Adopt Resolution 2024-165.

BACKGROUND:

For the second year in a row, the City of Banning Police Department has applied for and been awarded funding under the State of California - Office of Traffic Safety (OTS) for the Selective Traffic Enforcement Program (STEP) Grant. This year's award is $95,000.00. The OTS STEP Grant is a competitive grant process that requires each agency to show a need for funding and provide information related to traffic safety data in the community. This grant will allow the Banning Police Department to partner with OTS and jointly bring a positive impact to the City of Banning with regards to injury and fatal traffic collisions. The grant period for this year's OTS grant will be from October 1, 2024 to September 30, 2025.

JUSTIFICATION:

The acceptance of OTS STEP grant funds in the amount of $95,000.00, allows the Banning Police Department to conduct special enforcement activities within the City of Banning to foster safer roadways for citizens and visitors. The grant funds will also allow Banning Police Department staff members to conduct special community outreach and educational events related to traffic safety. Funds from this grant will also be utilized to send Banning Police Department members to specialized training in areas related to traffic safety and traffic enforcement.

FISCAL IMPACT:

There is no matching component associated with the acceptance of these grant funds.

ALTERNATIVES:

Do not adopt Resolution 2024-165 and provide staff alternative direction.

BUDGETED?:

No

CONTRACT/AGREEMENT:

Yes

ATTACHMENTS:

1. Resolution 2024-165, Acceptance of OTS STEP Grant.docx
2. Exhibit A - OTS Grant Agreement.pdf

RESOLUTION 2024-165

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING THE GRANT AGREEMENT BETWEEN THE CITY OF BANNING AND THE STATE OF CALIFORNIA – OFFICE OF TRAFFIC SAFETY (OTS) FOR THE FY 2024-2025 SELECTIVE TRAFFIC ENFORCEMENT PROGRAM (STEP) GRANT, AND ACCEPTANCE OF THE OTS STEP GRANT AWARD IN THE AMOUNT OF $95,000

WHEREAS, the City of Banning Police Department has entered into an agreement (hereafter referred to as "Agreement") with the State of California – Office of Traffic Safety (OTS); and

WHEREAS, pursuant to the Agreement, the Banning Police Department is being awarded a Selective Traffic Enforcement Program (STEP) Grant award in the amount of $95,000.00; and

WHEREAS, Grant funds may be used for the purchase of approved traffic safety equipment and enforcement of pre-selected and agreed upon objectives related to traffic safety; and

WHEREAS, the City of Banning Police Department will conduct, track, and report all grant related activities to OTS during the Agreement period from October 1, 2024 to September 30, 2025; and

WHEREAS, any liability arising out of the performance of this Agreement, including civil court actions for damages, shall be the responsibility of the grant recipient and the authorizing agency. The State of California and the OTS disclaim responsibility for any such liability.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. The City Council approves the FY 2024-2025 STEP Grant Agreement with the State of California - Office of Traffic Safety (OTS), attached hereto as Exhibit "A," and approves the acceptance of the FY 2024-2025 STEP Grant through the State of California – OTS and any subsequent amendments to extend the Grant Agreement for up to zero additional years upon satisfactory performance, with a total not-to-exceed grant funding amount of $95,000.00 over one (1) year.

SECTION 2. The City Council authorizes the City Manager to make non-substantive changes to and execute the FY 2024-2025 STEP Grant Agreement with the State of California - OTS 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 Council agrees that grant funds received hereunder shall not be used to supplant expenditures controlled by the City Council.

SECTION 5. 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 22nd day of October 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 2024-165, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 22nd day of October 2024 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

EXHIBIT A
Grant Agreement

1. GRANT TITLE
Selective Traffic Enforcement Program (STEP)

2. NAME OF AGENCY
Banning

3. Grant Period
From: 10/01/2024
To: 09/30/2025

4. AGENCY UNIT TO ADMINISTER GRANT
Banning Police Department

5. GRANT DESCRIPTION
Best practice strategies will be conducted to reduce the number of persons killed and injured in crashes involving alcohol and other primary crash factors. The funded strategies may include impaired driving enforcement, enforcement operations focusing on primary crash factors, distracted driving, night-time seat belt enforcement, special enforcement operations encouraging motorcycle safety, enforcement and public awareness in areas with a high number of bicycle and pedestrian crashes, and educational programs. These strategies are designed to earn media attention thus enhancing the overall deterrent effect.

6. **Federal Funds Allocated Under This Agreement Shall Not Exceed: $95,000.00**

7. TERMS AND CONDITIONS: The parties agree to comply with the terms and conditions of the following which are by this reference made a part of the Agreement:

- Schedule A – Problem Statement, Goals and Objectives and Method of Procedure
- Schedule B – Detailed Budget Estimate and Sub-Budget Estimate (if applicable)
- Schedule B-1 – Budget Narrative and Sub-Budget Narrative (if applicable)
- Exhibit A – Certifications and Assurances
- Exhibit B* – OTS Grant Program Manual
- Exhibit C – Grant Electronic Management System (GEMS) Access

*Items shown with an asterisk (*), are hereby incorporated by reference and made a part of this agreement as if attached hereto.

These documents can be viewed at the OTS home web page under Grants: www.ots.ca.gov.

We, the officials named below, hereby swear under penalty of perjury under the laws of the State of California that we are duly authorized to legally bind the Grant recipient to the above described Grant terms and conditions.

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.

8. **Approval Signatures**

A. GRANT DIRECTOR

NAME: Brandon Smith
TITLE: Lieutenant
EMAIL: bsmith@banningca.gov
PHONE: 951-830-9191
ADDRESS: 125 East Ramsey Street
Banning, CA 92220

_____ _____
(Signature) *(Date)*

B. AUTHORIZING OFFICIAL

ADDRESS: Doug Schulze
City Manager
dschulze@banningca.gov
(951) 922-3104
99 E. Ramsey Street
Banning, CA 92220

_____ _____
(Signature) *(Date)*

C. FISCAL OFFICIAL

ADDRESS: A'ja Wallace
Deputy Finance Director
awallace@banningca.gov
(951) 922-3161
99 E. Ramsey Street
Banning, CA 92220

_____ _____
(Signature) *(Date)*

D. AUTHORIZING OFFICIAL OF OFFICE OF TRAFFIC SAFETY

ADDRESS: Barbara Rooney
Director
barbara.rooney@ots.ca.gov
(916) 509-3030
2208 Kausen Drive, Suite 300
Elk Grove, CA 95758

_____ _____
(Signature) *(Date)*

E. ACCOUNTING OFFICER OF OFFICE OF TRAFFIC SAFETY	9. SAM INFORMATION
NAME: Carolyn Vu ADDRESS: 2208 Kausen Drive, Suite 300 Elk Grove, CA 95758	SAM #: T9ZPMCBNFZC8 REGISTERED ADDRESS: 125 E. Ramsey Street CITY: Banning ZIP+4: 92220-4839

10. PROJECTED EXPENDITURES

FUND	CFDA	ITEM/APPROPRIATION	F.Y.	CHAPTER	STATUTE	PROJECTED EXPENDITURES
402PT-25.1	20.600	0521-0890-101	2023	12/23	BA/23	$6,459.00
164AL-25	20.608	0521-0890-101	2024	22/24	BA/24	$13,994.00
164AL-25	20.608	0521-0890-101	2024	22/24	BA/24	$51,006.00
402PT-25	20.600	0521-0890-101	2024	22/24	BA/24	$23,541.00
				AGREEMENT TOTAL		**$95,000.00**

	AMOUNT ENCUMBERED BY THIS DOCUMENT **$95,000.00**
I CERTIFY upon my own personal knowledge that the budgeted funds for the current budget year are available for the period and purpose of the expenditure stated above.	PRIOR AMOUNT ENCUMBERED FOR THIS AGREEMENT **$ 0.00**
OTS ACCOUNTING OFFICER'S SIGNATURE / DATE SIGNED	TOTAL AMOUNT ENCUMBERED TO DATE **$95,000.00**

1. PROBLEM STATEMENT

The City of Banning, incorporated in 1913, has experienced significant challenges in traffic management and safety, exacerbated by its strategic location along Interstate 10, rapid population growth, major events in the neighboring Coachella Valley, and various infrastructural complexities. The city's roadways, particularly Ramsey Street, witness a surge in traffic crashes, including those involving pedestrians, due to factors such as out-of-state travelers, homeless encampments along the Interstate 10, and large-scale events like the Coachella Music Festival and Stagecoach.

Moreover, the presence of significant facilities such as the Riverside County Courthouse, Banning Justice Center, Larry D. Smith Correctional Facility, and Union Pacific Railroad tracks has added layers of complexity to traffic-related challenges. The Riverside County Courthouse and Justice Center contribute to a high volume of traffic offenses, including DUI cases and unlicensed drivers entering the city. The Larry D. Smith Correctional Facility brings additional vehicular and pedestrian traffic with visitors, inmate releases, and employees. The Union Pacific Railroad tracks have witnessed an alarming rise in pedestrian-train incidents, particularly among the homeless population.

Furthermore, the City of Banning grapples with alcohol and drug-related traffic offenses, as evidenced by the substantial number of on-site and off-site alcohol consumption licenses, marijuana dispensaries, and drug treatment facilities, coupled with a persistently high rate of DUI crashes. Despite a temporary decrease in traffic incidents during the COVID-19 pandemic in 2020, the subsequent years saw a concerning escalation in injury-related traffic crashes, including a spike in injury/fatal hit and run incidents.

Over the past three years, and into 2024 the City of Banning has seen high numbers of crashes with the top three primary crash factors being 22107 CVC – unsafe turn, 22350 CVC – basic speed, and 23152 CVC – driving under the influence. From 2021 to 2023 there were a total of nine fatal traffic crashes with nine fatalities. Five of those fatal crashes had a primary crash factor involving one of the city’s top three factors. The City of Banning Police Department will put more officers on the road to slow drivers down with speed enforcement and keep DUI drivers off the roads to keep other drivers safe.

The City of Banning has also seen an increase in the number of hit and run traffic crashes over the same time span. In 2021 there were two injury hit and run crashes, with two injured parties. In 2022 the number rose to five hit and run crashes, with four involving seven injured parties and one involving a fatality. In 2023 there were seven total hit and run crashes, with thirteen injured parties. More officers out on the roads will assist with locating hit and run violators.

So far in 2024 the City of Banning has seen one hit and run injury crash, and twenty-one total injury crashes, with thirty-two total injured parties. The numbers from 2023 (1 – fatal crash (1 fatality) and 57 – injury crashes (105 injured parties)) to 2024 show that the enforcement from the OTS STEP grant in 2024, putting extra officers on the road, has positively impacted the crash statistics.

In response to this escalating challenge, the Banning Police Department has worked hard to recruit and train new officers and is near full staffing for the first time in several years. The Banning Police Department faces the urgent need to address the surge in injury-related traffic incidents and fatalities. The department aims to enhance the enforcement of traffic-related laws and the investigation of DUI crimes. Recognizing the critical role of proactive measures, the Banning Police Department is focusing on expanding a newly created Traffic Division/Motor Officer position. This new role will focus on mitigating the factors contributing to crashes, such as speeding and driving under the influence, and will serve to protect both residents and visitors of the City of Banning. The goal is not only to reduce the sheer number of crashes but also to minimize the resulting injuries and fatalities, fostering a safer environment for all in the city.

2. PERFORMANCE MEASURES

A. Goals:

1. Reduce the number of persons killed in traffic crashes.
2. Reduce the number of persons injured in traffic crashes.
3. Reduce the number of pedestrians killed in traffic crashes.

4. Reduce the number of pedestrians injured in traffic crashes.
5. Reduce the number of bicyclists killed in traffic crashes.
6. Reduce the number of bicyclists injured in traffic crashes.
7. Reduce the number of persons killed in alcohol-involved crashes.
8. Reduce the number of persons injured in alcohol-involved crashes.
9. Reduce the number of persons killed in drug-involved crashes.
10. Reduce the number of persons injured in drug-involved crashes.
11. Reduce the number of persons killed in alcohol/drug combo-involved crashes.
12. Reduce the number of persons injured in alcohol/drug combo-involved crashes.
13. Reduce the number of motorcyclists killed in traffic crashes.
14. Reduce the number of motorcyclists injured in traffic crashes.
15. Reduce hit & run fatal crashes.
16. Reduce hit & run injury crashes.
17. Reduce nighttime (2100 - 0259 hours) fatal crashes.
18. Reduce nighttime (2100 - 0259 hours) injury crashes.

B. Objectives:	**Target Number**
1. Issue a press release announcing the kick-off of the grant by November 15. The kick-off press releases and media advisories, alerts, and materials must be emailed to the OTS Public Information Officer at pio@ots.ca.gov, and copied to your OTS Coordinator, for approval 7 days prior to the issuance date of the release.	1
2. Participate and report data (as required) in the following campaigns; Quarter 1: National Pedestrian Safety Month, National Walk to School Day, National Teen Driver Safety Week, NHTSA Winter Mobilization; Quarter 3: National Distracted Driving Awareness Month, National Motorcycle Safety Month, National Bicycle Safety Month, National Click it or Ticket Mobilization; Quarter 4: National Speed Prevention Campaigns, NHTSA Summer Mobilization, National Child Passenger Safety Week, and California's Pedestrian Safety Month.	12
3. Develop (by December 31) and/or maintain a “DUI BOLO” program to notify patrol and traffic officers to be on the lookout for identified repeat DUI offenders with a suspended or revoked license as a result of DUI convictions. Updated DUI BOLOs should be distributed to patrol and traffic officers monthly.	12
4. Send law enforcement personnel to the NHTSA Standardized Field Sobriety Testing (SFST) (minimum 16 hours) POST-certified training.	3
5. Send law enforcement personnel to the NHTSA Advanced Roadside Impaired Driving Enforcement (ARIDE) 16 hour POST-certified training.	3
6. Send law enforcement personnel to the Drug Recognition Expert (DRE) training (classroom and field training must be completed).	1
7. Conduct DUI/DL Checkpoints. A minimum of 1 checkpoint should be conducted during the NHTSA Winter Mobilization and 1 during the Summer Mobilization. To enhance the overall deterrent effect and promote high visibility, it is recommended the grantee issue an advance press release and conduct social media activity for each checkpoint. For combination DUI/DL checkpoints, departments should issue press releases that mention DL's will be checked at the DUI/DL checkpoint. Signs for DUI/DL checkpoints should read "DUI/Driver's License Checkpoint Ahead." OTS does not fund or support independent DL checkpoints. Only on an exception basis and with OTS pre-approval will OTS fund checkpoints that begin prior to 1800 hours. When possible, DUI/DL Checkpoint screeners should be DRE- or ARIDE-trained.	3
8. Conduct DUI Saturation Patrol operation(s).	11
9. Conduct Traffic Enforcement operation(s), including but not limited to, primary crash factor violations.	10
10. Conduct highly publicized Distracted Driving enforcement operation(s) targeting drivers using hand held cell phones and texting.	3
11. Conduct highly publicized pedestrian and/or bicycle enforcement operation(s) in areas or during events with a high number of pedestrian and/or bicycle crashes resulting from violations made by pedestrians, bicyclists, and drivers.	1

12. Conduct Traffic Safety educational presentation(s) with an effort to reach community members. Note: Presentation(s) may include topics such as distracted driving, DUI, speed, bicycle and pedestrian safety, seat belts and child passenger safety.	2
13. Participate in highly visible collaborative DUI Enforcement operations.	2
14. Participate in highly visible collaborative Traffic Enforcement operations.	1
15. Send law enforcement personnel to DUI Checkpoint Planning and Management training.	2

3. METHOD OF PROCEDURE

A. Phase 1 – Program Preparation (1st Quarter of Grant Year)

- The department will develop operational plans to implement the "best practice" strategies outlined in the objectives section.
- All training needed to implement the program should be conducted in the first quarter.
- All grant related purchases needed to implement the program should be made in the first quarter.
- In order to develop/maintain the "DUI BOLOs," research will be conducted to identify the "worst of the worst" repeat DUI offenders with a suspended or revoked license as a result of DUI convictions. The DUI BOLO may include the driver's name, last known address, DOB, description, current license status, and the number of times suspended or revoked for DUI. DUI BOLOs should be updated and distributed to traffic and patrol officers at least monthly.
- Implementation of the STEP grant activities will be accomplished by deploying personnel at high crash locations.

Media Requirements:

Issue a press release approved by the OTS PIO announcing the kick-off of the grant by November 15, but no sooner than October 1. The kick-off release must be approved by the OTS PIO and only distributed after the grant is fully signed and executed. If you are unable to meet the November 15 deadline to issue a kick-off press release, communicate reasons to your OTS grant coordinator and OTS PIO.

B. Phase 2 – Program Operations (Throughout Grant Year)

- The department will work to create media opportunities throughout the grant period to call attention to the innovative program strategies and outcomes.

Media Requirements

The following requirements are for all grant-related activities:

- Send all media advisories, alerts, videos, graphics, artwork, posters, radio/PSA/video scripts, storyboards, digital and/or print educational materials for grant-related activities to the OTS PIO at pio@ots.ca.gov for approval and copy your OTS grant coordinator. Optimum lead time would be 7 days before the scheduled release but at least 3 business days prior to the scheduled release date for review and approval is appreciated.
- Send all Powerpoint presentations, online presentations and trainings for grant-related activities to the OTS PIO at pio@ots.ca.gov for approval and copy your OTS grant coordinator. Certified training courses are EXEMPT from the approval process.
- The OTS PIO is responsible for the approval of the design and content of materials. The agency understands OTS PIO approval is not authorizing approval of budget expenditure or cost. Any cost approvals must come from the OTS grant coordinator.
- Pre-approval is not required when using any OTS-supplied template for media advisories, press releases, social media graphics, videos or posts, or any other OTS-supplied educational material. However, copy the OTS PIO at pio@ots.ca.gov and your OTS grant coordinator when any material is distributed to the media and public, such as a press release, educational material, or link to social media post. The OTS-supplied kick-off press release templates and any kickoff press releases are an exception to this policy and require prior approval before distribution to the media and public.
- If an OTS-supplied template, educational material, social media graphic, post or video is substantially changed, the changes shall be sent to the OTS PIO at pio@ots.ca.gov for approval

and copy to your OTS grant coordinator. Optimum lead time would be 7 days prior to the scheduled release date, but at least 3 business days prior to the scheduled release date for review and approval is appreciated.

- Press releases, social media posts and alerts on platforms such as NextDoor and Nixle reporting immediate and time-sensitive grant activities (e.g. enforcement operations, day of event highlights or announcements, event invites) are exempt from the OTS PIO approval process. The OTS PIO and your OTS grant coordinator should still be notified when the grant-related activity is happening (e.g. car seat checks, bicycle rodeos, community presentations, DUI checkpoints, etc.).
- Enforcement activities such as warrant and probation sweeps, court stings, etc. that are embargoed or could impact operations by publicizing in advance are exempt from the PIO approval process. However, announcements and results of activities should still be copied to the OTS PIO at pio@ots.ca.gov and your OTS grant coordinator with embargoed date and time or with "INTERNAL ONLY: DO NOT RELEASE" message in subject line of email.
- Any earned or paid media campaigns for TV, radio, digital or social media that are part of a specific grant objective, using OTS grant funds, or designed and developed using contractual services by a subgrantee, requires prior approval. Please send to the OTS PIO at pio@ots.ca.gov for approval and copy your grant coordinator at least 3 business days prior to the scheduled release date.
- Social media posts highlighting state or national traffic safety campaigns (Distracted Driving Month, Motorcycle Safety Awareness Month, etc.), enforcement operations (DUI checkpoints, etc.), or any other grant-related activity such as Bicycle rodeos, presentations, or events, are highly encouraged but do not require prior approval.
- Submit a draft or rough-cut of all digital, printed, recorded or video material (brochures, posters, scripts, artwork, trailer graphics, digital graphics, social posts connected to an earned or paid media campaign grant objective) to the OTS PIO at pio@ots.ca.gov and copy your OTS grant coordinator for approval prior to the production or duplication.
- Use the following standard language in all press, media, and printed materials, space permitting: Funding for this program was provided by a grant from the California Office of Traffic Safety, through the National Highway Traffic Safety Administration.
- Space permitting, include the OTS logo on all grant-funded print materials, graphics and paid or earned social media campaign grant objective; consult your OTS grant coordinator for specifics, format-appropriate logos, or if space does not permit the use of the OTS logo.
- Email the OTS PIO at pio@ots.ca.gov and copy your OTS grant coordinator at least 21 days in advance, or when first confirmed, a short description of any significant grant-related traffic safety event or program, particularly events that are highly publicized beforehand with anticipated media coverage so OTS has sufficient notice to arrange for attendance and/or participation in the event. If unable to attend, email the OTS PIO and coordinator brief highlights and/or results, including any media coverage (broadcast, digital, print) of event within 7 days following significant grant-related event or program. Media and program highlights are to be reflected in QPRs.
- Any press releases, work plans, scripts, storyboards, artwork, graphics, videos or any educational or informational materials that received OTS PIO approval in a prior grant year needs to be resubmitted for approval in the current grant year.
- For additional guidance, refer to the OTS Grants Materials Approval Process Guidelines and OTS Grants Media Approval Process FAQs on the OTS website.
- Contact the OTS PIO or your OTS grant coordinator for consultation when changes from any of the above requirements might be warranted.

C. Phase 3 – Data Collection & Reporting (Throughout Grant Year)

1. Prepare and submit grant claim invoices (due January 30, April 30, July 30, and October 30)
2. Prepare and submit Quarterly Performance Reports (QPR) (due January 30, April 30, July 30, and October 30)

- Collect and report quarterly, appropriate data that supports the progress of goals and objectives.
- Provide a brief list of activity conducted, procurement of grant-funded items, and significant media activities. Include status of grant-funded personnel, status of contracts, challenges, or special accomplishments.

- Provide a brief summary of quarterly accomplishments and explanations for objectives not completed or plans for upcoming activities.
- Collect, analyze and report statistical data relating to the grant goals and objectives.

4. METHOD OF EVALUATION

Using the data compiled during the grant, the Grant Director will complete the "Final Evaluation" section in the fourth/final Quarterly Performance Report (QPR). The Final Evaluation should provide a brief summary of the grant's accomplishments, challenges and significant activities. This narrative should also include whether goals and objectives were met, exceeded, or an explanation of why objectives were not completed.

5. ADMINISTRATIVE SUPPORT

This program has full administrative support, and every effort will be made to continue the grant activities after grant conclusion.

FUND NUMBER	CATALOG NUMBER (CFDA)	FUND DESCRIPTION	TOTAL AMOUNT
402PT-25	20.600	State and Community Highway Safety	$30,000.00
164AL-25	20.608	Minimum Penalties for Repeat Offenders for Driving While Intoxicated	$65,000.00

COST CATEGORY	FUND NUMBER	UNIT COST OR RATE	UNITS	TOTAL COST TO GRANT
A. PERSONNEL COSTS				
Straight Time				$0.00
Overtime				
DUI/DL Checkpoints	164AL-25	$10,500.00	3	$31,500.00
DUI Saturation Patrols	164AL-25	$1,800.00	11	$19,800.00
Collaborative DUI Enforcement	164AL-25	$1,800.00	2	$3,600.00
Benefits- 164OT @ 8.00%	164AL-25	$55,200.00	1	$4,416.00
Traffic Enforcement	402PT-25	$1,500.00	10	$15,000.00
Distracted Driving	402PT-25	$1,500.00	3	$4,500.00
Pedestrian and Bicycle Enforcement	402PT-25	$1,500.00	1	$1,500.00
Traffic Safety Educational Presentations	402PT-25	$800.00	2	$1,600.00
Collaborative Traffic Enforcement	402PT-25	$1,800.00	1	$1,800.00
Benefits- 402OT @ 8.00%	402PT-25	$24,400.00	1	$1,952.00
Category Sub-Total				$85,668.00
B. TRAVEL EXPENSES				
In State Travel	402PT-25	$3,648.00	1	$3,648.00
				$0.00
Category Sub-Total				$3,648.00
C. CONTRACTUAL SERVICES				
				$0.00
Category Sub-Total				$0.00
D. EQUIPMENT				
				$0.00
Category Sub-Total				$0.00
E. OTHER DIRECT COSTS				
DUI Checkpoint Supplies	164AL-25	$3,884.00	1	$3,884.00
Phlebotomist	164AL-25	$600.00	3	$1,800.00
Category Sub-Total				$5,684.00
F. INDIRECT COSTS				
				$0.00
Category Sub-Total				$0.00
GRANT TOTAL				**$95,000.00**

BUDGET NARRATIVE
PERSONNEL COSTS
DUI/DL Checkpoints - Overtime for grant funded law enforcement operations conducted by appropriate department personnel.
DUI Saturation Patrols - Overtime for grant funded law enforcement operations conducted by appropriate department personnel.
Collaborative DUI Enforcement - Overtime for grant funded Collaborative DUI Enforcement operations conducted by appropriate department personnel
Benefits- 164OT @ 8.00% - Benefit breakdown: FICA 6.5% Medicare 1.5% Total Benefit 8.0% Claimed amounts must reflect actual benefit costs for overtime hours charged to the grant.
Traffic Enforcement - Overtime for grant funded law enforcement operations conducted by appropriate department personnel.
Distracted Driving - Overtime for grant funded law enforcement operations conducted by appropriate department personnel.
Pedestrian and Bicycle Enforcement - Overtime for grant funded law enforcement operations conducted by appropriate department personnel.
Traffic Safety Educational Presentations - Overtime for grant funded traffic safety educational presentations conducted by appropriate department personnel.
Collaborative Traffic Enforcement - Overtime for grant funded Collaborative Traffic Enforcement operations conducted by appropriate department personnel
Benefits- 402OT @ 8.00% - Benefit breakdown: FICA 6.5% Medicare 1.5% Total Benefit 8.0% Claimed amounts must reflect actual benefit costs for overtime hours charged to the grant.
TRAVEL EXPENSES
In State Travel - Costs are included for appropriate staff to attend conferences and training events supporting the grant goals and objectives and/or traffic safety. Local mileage for grant activities and meetings is included. Anticipated travel may include Lifesavers March 2025 and OTS Traffic Safety Law Enforcement Forum 2025. All conferences, seminars or training not specifically identified in the Budget Narrative must be approved by OTS. All travel claimed must be at the agency approved rate. Per Diem may not be claimed for meals provided at conferences when registration fees are paid with OTS grant funds.
CONTRACTUAL SERVICES
-
EQUIPMENT
-
OTHER DIRECT COSTS
DUI Checkpoint Supplies - On-scene supplies needed to conduct sobriety checkpoints. Costs may include 28" traffic cones, MUTCD compliant traffic signs, MUTCD compliant high visibility vests (maximum of 10), traffic counters (maximum of 2), generator, gas for generators, lighting, reflective banners, electronic flares, PAS Device/Calibration Supplies, heater, propane for heaters, fan, anti-fatigue mats, and canopies. Additional items may be purchased if approved by OTS. The cost of food and beverages will not be reimbursed. Each item must have a unit cost of less than $5,000 (including tax and shipping).
Phlebotomist - To draw and collect blood samples during OTS funded grant operations from suspected DUI drivers on scene as evidence in support of DUI convictions in a court of law.

INDIRECT COSTS

-

STATEMENTS/DISCLAIMERS

There will be no program income generated from this grant.

Nothing in this “agreement” shall be interpreted as a requirement, formal or informal, that a particular law enforcement officer issue a specified or predetermined number of citations in pursuance of the goals and objectives here under.

Benefits for personnel costs can only be applied to straight time or overtime hours charged to the grant.

Certifications and Assurances for Fiscal Year 2024 Highway Safety Grants (23 U.S.C. Chapter 4 or Section 1906, Public Law 109-59, as amended by Section 25024, Public Law 117-58)

The officials named on the grant agreement, certify by way of signature on the grant agreement signature page, that the Grantee Agency complies with all applicable Federal statutes, regulations, and directives and State rules, guidelines, policies, and laws in effect with respect to the periods for which it receives grant funding. Applicable provisions include, but are not limited to, the following:

GENERAL REQUIREMENTS

The State will comply with applicable statutes and regulations, including but not limited to:

- 23 U.S.C. Chapter 4—Highway Safety Act of 1966, as amended;
- Sec. 1906, Public Law 109-59, as amended by Sec. 25024, Public Law 117-58;
- 23 CFR part 1300—Uniform Procedures for State Highway Safety Grant Programs;
- 2 CFR part 200—Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards;
- 2 CFR part 1201—Department of Transportation, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.

NONDISCRIMINATION

(applies to all subrecipients as well as States)

The State highway safety agency [and its subrecipients] will comply with all Federal statutes and implementing regulations relating to nondiscrimination ("Federal Nondiscrimination Authorities"). These include but are not limited to:

- *Title VI of the Civil Rights Act of 1964* (42 U.S.C. 2000d *et seq.*, 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin);
- *49 CFR part 21* (entitled *Non-discrimination in Federally-Assisted Programs of the Department of Transportation—Effectuation of Title VI of the Civil Rights Act of 1964*);
- *28 CFR 50.3* (U.S. Department of Justice Guidelines for Enforcement of Title VI of the Civil Rights Act of 1964);
- *The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970,* (42 U.S.C. 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- *Federal-Aid Highway Act of 1973, (23 U.S.C. 324 et seq.), and Title IX of the Education Amendments of 1972,* as amended (20 U.S.C. 1681-1683 and 1685-1686) (prohibit discrimination on the basis of sex);
- *Section 504 of the Rehabilitation Act of 1973,* (29 U.S.C. 794 *et seq.*), as amended, (prohibits discrimination on the basis of disability) and 49 CFR part 27;
- *The Age Discrimination Act of 1975,* as amended, (42 U.S.C. 6101 *et seq.*), (prohibits discrimination on the basis of age);
- *The Civil Rights Restoration Act of 1987*, (Pub. L. 100-209), (broadens scope, coverage, and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal aid recipients, subrecipients and contractors, whether such programs or activities are Federally-funded or not);
- *Titles II and III of the Americans with Disabilities Act* (42 U.S.C. 12131-12189) (prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing) and 49 CFR parts 37 and 38;
- *Executive Order 12898*, *Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations* (preventing discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations);
- *Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency* (requiring that recipients of Federal financial assistance provide meaningful access for applicants and beneficiaries who have limited English proficiency (LEP));
- *Executive Order 13985, Advancing Racial Equity and Support for Underserved Communities through the Federal Government (*advancing equity across the Federal Government); and
- *Executive Order 13988, Preventing and Combating Discrimination on the Basis of Gender Identity or Sexual Orientation* (clarifying that sex discrimination includes discrimination on the grounds of gender identity or sexual orientation).

The preceding statutory and regulatory cites hereinafter are referred to as the "Acts" and "Regulations," respectively.

GENERAL ASSURANCES

In accordance with the Acts, the Regulations, and other pertinent directives, circulars, policy, memoranda, and/or guidance, the Recipient hereby gives assurance that it will promptly take any measures necessary to ensure that:

"No person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity, for which the Recipient receives Federal financial assistance from DOT, including NHTSA."

The Civil Rights Restoration Act of 1987 clarified the original intent of Congress, with respect to Title VI of the Civil Rights Act of 1964 and other non-discrimination requirements (the Age Discrimination Act of 1975, and Section 504 of the Rehabilitation Act of 1973), by restoring the broad, institutional-wide scope and coverage of these nondiscrimination statutes and requirements to include all programs and activities of the Recipient, so long as any portion of the program is Federally assisted.

SPECIFIC ASSURANCES
More specifically, and without limiting the above general Assurance, the Recipient agrees with and gives the following Assurances with respect to its Federally assisted Highway Safety Grant Program:

1. The Recipient agrees that each "activity," "facility," or "program," as defined in § 21.23(b) and (e) of 49 CFR part 21 will be (with regard to an "activity") facilitated, or will be (with regard to a "facility") operated, or will be (with regard to a "program") conducted in compliance with all requirements imposed by, or pursuant to the Acts and the Regulations.
2. The Recipient will insert the following notification in all solicitations for bids, Requests For Proposals for work, or material subject to the Acts and the Regulations made in connection with all Highway Safety Grant Programs and, in adapted form, in all proposals for negotiated agreements regardless of funding source:
   "The [name of Recipient], in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that in any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award."
3. The Recipient will insert the clauses of appendix A and E of this Assurance (also referred to as DOT Order 1050.2A) in every contract or agreement subject to the Acts and the Regulations.
4. The Recipient will insert the clauses of appendix B of DOT Order 1050.2A, as a covenant running with the land, in any deed from the United States effecting or recording a transfer of real property, structures, use, or improvements thereon or interest therein to a Recipient.
5. That where the Recipient receives Federal financial assistance to construct a facility, or part of a facility, the Assurance will extend to the entire facility and facilities operated in connection therewith.
6. That where the Recipient receives Federal financial assistance in the form of, or for the acquisition of, real property or an interest in real property, the Assurance will extend to rights to space on, over, or under such property.
7. That the Recipient will include the clauses set forth in appendix C and appendix D of this DOT Order 1050.2A, as a covenant running with the land, in any future deeds, leases, licenses, permits, or similar instruments entered into by the Recipient with other parties:
   a. for the subsequent transfer of real property acquired or improved under the applicable activity, project, or program; and
   b. for the construction or use of, or access to, space on, over, or under real property acquired or improved under the applicable activity, project, or program.
8. That this Assurance obligates the Recipient for the period during which Federal financial assistance is extended to the program, except where the Federal financial assistance is to provide, or is in the form of, personal property, or real property, or interest therein, or structures or improvements thereon, in which case the Assurance obligates the Recipient, or any transferee for the longer of the following periods:
   a. the period during which the property is used for a purpose for which the Federal financial assistance is extended, or for another purpose involving the provision of similar services or benefits; or
   b. the period during which the Recipient retains ownership or possession of the property.
9. The Recipient will provide for such methods of administration for the program as are found by the Secretary of Transportation or the official to whom he/she delegates specific authority to give reasonable guarantee that it, other recipients, sub-recipients, sub- grantees, contractors, subcontractors, consultants, transferees, successors in interest, and other participants of Federal financial assistance under such program will comply with all requirements imposed or pursuant to the Acts, the Regulations, and this Assurance.
10. The Recipient agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the Acts, the Regulations, and this Assurance.

By signing this ASSURANCE, the State highway safety agency also agrees to comply (and require any sub-recipients, sub-grantees, contractors, successors, transferees, and/or assignees to comply) with all applicable provisions governing NHTSA's access to records, accounts, documents, information, facilities, and staff. You also recognize that you must comply with any program or compliance reviews, and/or complaint investigations conducted by NHTSA. You must keep records, reports, and submit the material for review

upon request to NHTSA, or its designee in a timely, complete, and accurate way. Additionally, you must comply with all other reporting, data collection, and evaluation requirements, as prescribed by law or detailed in program guidance.

The State highway safety agency gives this ASSURANCE in consideration of and for obtaining any Federal grants, loans, contracts, agreements, property, and/or discounts, or other Federal-aid and Federal financial assistance extended after the date hereof to the recipients by the U.S. Department of Transportation under the Highway Safety Grant Program. This ASSURANCE is binding on the State highway safety agency, other recipients, sub-recipients, sub-grantees, contractors, subcontractors and their subcontractors', transferees, successors in interest, and any other participants in the Highway Safety Grant Program. The person(s) signing below is/are authorized to sign this ASSURANCE on behalf of the Recipient.

THE DRUG-FREE WORKPLACE ACT OF 1988 (41 U.S.C. 8103)

The Subgrantee will provide a drug-free workplace by:

a. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the grantee's workplace, and specifying the actions that will be taken against employees for violation of such prohibition;

b. Establishing a drug-free awareness program to inform employees about:
   1. The dangers of drug abuse in the workplace;
   2. The grantee's policy of maintaining a drug-free workplace;
   3. Any available drug counseling, rehabilitation, and employee assistance programs;
   4. The penalties that may be imposed upon employees for drug violations occurring in the workplace;
   5. Making it a requirement that each employee engaged in the performance of the grant be given a copy of the statement required by paragraph (a);

c. Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will—
   1. Abide by the terms of the statement;
   2. Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five days after such conviction;

d. Notifying the agency within ten days after receiving notice under subparagraph (c)(2) from an employee or otherwise receiving actual notice of such conviction;

e. Taking one of the following actions, within 30 days of receiving notice under subparagraph (c)(2), with respect to any employee who is so convicted—
   1. Taking appropriate personnel action against such an employee, up to and including termination;
   2. Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;

f. Making a good faith effort to continue to maintain a drug-free workplace through implementation of all of the paragraphs above.

POLITICAL ACTIVITY (HATCH ACT)

(applies to all subrecipients as well as States)

The State will comply with provisions of the Hatch Act (5 U.S.C. 1501-1508), which limits the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

CERTIFICATION REGARDING FEDERAL LOBBYING

(applies to all subrecipients as well as States)

CERTIFICATION FOR CONTRACTS, GRANTS, LOANS, AND COOPERATIVE AGREEMENTS

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, “Disclosure Form to Report Lobbying,” in accordance with its instructions;
3. The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, subgrants, and contracts under grant, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

RESTRICTION ON STATE LOBBYING
(applies to subrecipients as well as States)

None of the funds under this program will be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., "grassroots") lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, in accordance with customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.

CERTIFICATION REGARDING DEBARMENT AND SUSPENSION
(applies to all subrecipients as well as States)

INSTRUCTIONS FOR PRIMARY TIER PARTICIPANT CERTIFICATION (STATES)

1. By signing and submitting this proposal, the prospective primary tier participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR parts 180 and 1200.
2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective primary tier participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary tier participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.
3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default or may pursue suspension or debarment.
4. The prospective primary tier participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary tier participant learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
5. The terms **covered transaction, civil judgment, debarment, suspension, ineligible, participant, person, principal, and voluntarily excluded,** as used in this clause, are defined in 2 CFR parts 180 and 1200. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
6. The prospective primary tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.
7. The prospective primary tier participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Participant Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transaction," provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR parts 180 and 1200.
8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to, check the System for Award Management Exclusions website (*https://www.sam.gov/*).
9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate the transaction for cause or default.

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS—PRIMARY TIER COVERED TRANSACTIONS

1. The prospective primary tier participant certifies to the best of its knowledge and belief, that it and its principals:
    a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency;
    b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
    c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
    d. Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.
2. Where the prospective primary tier participant is unable to certify to any of the Statements in this certification, such prospective participant shall attach an explanation to this proposal.

INSTRUCTIONS FOR LOWER TIER PARTICIPANT CERTIFICATION

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR parts 180 and 1200.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.
3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms **covered transaction, civil judgment, debarment, suspension, ineligible, participant, person, principal, and voluntarily excluded,** as used in this clause, are defined in 2 CFR parts 180 and 1200. You may contact the person to whom this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Participant Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR parts 180 and 1200.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to, check the System for Award Management Exclusions website (*https://www.sam.gov/*).
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION—LOWER TIER COVERED TRANSACTIONS

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency.

2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

BUY AMERICA
(applies to subrecipients as well as States)

The State and each subrecipient will comply with the Buy America requirement (23 U.S.C. 313) when purchasing items using Federal funds. Buy America requires a State, or subrecipient, to purchase with Federal funds only steel, iron and manufactured products produced in the United States, unless the Secretary of Transportation determines that such domestically produced items would be inconsistent with the public interest, that such materials are not reasonably available and of a satisfactory quality, or that inclusion of domestic materials will increase the cost of the overall project contract by more than 25 percent. In order to use Federal funds to purchase foreign produced items, the State must submit a waiver request that provides an adequate basis and justification for approval by the Secretary of Transportation.

CERTIFICATION ON CONFLICT OF INTEREST
(applies to subrecipients as well as States)

GENERAL REQUIREMENTS

No employee, officer, or agent of a State or its subrecipient who is authorized in an official capacity to negotiate, make, accept, or approve, or to take part in negotiating, making, accepting, or approving any subaward, including contracts or subcontracts, in connection with this grant shall have, directly or indirectly, any financial or personal interest in any such subaward. Such a financial or personal interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or personal interest in or a tangible personal benefit from an entity considered for a subaward. Based on this policy:

1. The recipient shall maintain a written code or standards of conduct that provide for disciplinary actions to be applied for violations of such standards by officers, employees, or agents.
    a. The code or standards shall provide that the recipient's officers, employees, or agents may neither solicit nor accept gratuities, favors, or anything of monetary value from present or potential subawardees, including contractors or parties to subcontracts.
    b. The code or standards shall establish penalties, sanctions, or other disciplinary actions for violations, as permitted by State or local law or regulations.
2. The recipient shall maintain responsibility to enforce the requirements of the written code or standards of conduct.

DISCLOSURE REQUIREMENTS

No State or its subrecipient, including its officers, employees, or agents, shall perform or continue to perform under a grant or cooperative agreement, whose objectivity may be impaired because of any related past, present, or currently planned interest, financial or otherwise, in organizations regulated by NHTSA or in organizations whose interests may be substantially affected by NHTSA activities. Based on this policy:

1. The recipient shall disclose any conflict of interest identified as soon as reasonably possible, making an immediate and full disclosure in writing to NHTSA. The disclosure shall include a description of the action which the recipient has taken or proposes to take to avoid or mitigate such conflict.
2. NHTSA will review the disclosure and may require additional relevant information from the recipient. If a conflict of interest is found to exist, NHTSA may (a) terminate the award, or (b) determine that it is otherwise in the best interest of NHTSA to continue the award and include appropriate provisions to mitigate or avoid such conflict.
3. Conflicts of interest that require disclosure include all past, present, or currently planned organizational, financial, contractual, or other interest(s) with an organization regulated by NHTSA or with an organization whose interests may be substantially affected by NHTSA activities, and which are related to this award. The interest(s) that require disclosure include those of any recipient, affiliate, proposed consultant, proposed subcontractor, and key personnel of any of the above. Past interest shall be limited to within one year of the date of award. Key personnel shall include any person owning more than a 20 percent interest in a recipient, and the officers, employees or agents of a recipient who are responsible for making a decision or taking an action under an award where the decision or action can have an economic or other impact on the interests of a regulated or affected organization.

PROHIBITION ON USING GRANT FUNDS TO CHECK FOR HELMET USAGE
(applies to all subrecipients as well as States)

The State and each subrecipient will not use 23 U.S.C. Chapter 4 grant funds for programs to check helmet usage or to create checkpoints that specifically target motorcyclists.

POLICY ON SEAT BELT USE

In accordance with Executive Order 13043, Increasing Seat Belt Use in the United States, dated April 16, 1997, the Grantee is encouraged to adopt and enforce on-the-job seat belt use policies and programs for its employees when operating company-owned, rented, or personally-owned vehicles. The National Highway Traffic Safety Administration (NHTSA) is responsible for providing leadership and guidance in support of this Presidential initiative. For information and resources on traffic safety programs and policies for employers, please contact the Network of Employers for Traffic Safety (NETS), a public-private partnership dedicated to improving the traffic safety practices of employers and employees. You can download information on seat belt programs, costs of motor vehicle crashes to employers, and other traffic safety initiatives at www.trafficsafety.org. The NHTSA website (www.nhtsa.gov) also provides information on statistics, campaigns, and program evaluations and references.

POLICY ON BANNING TEXT MESSAGING WHILE DRIVING

In accordance with Executive Order 13513, Federal Leadership On Reducing Text Messaging While Driving, and DOT Order 3902.10, Text Messaging While Driving, States are encouraged to adopt and enforce workplace safety policies to decrease crashes caused by distracted driving, including policies to ban text messaging while driving company-owned or rented vehicles, Government-owned, leased or rented vehicles, or privately-owned vehicles when on official Government business or when performing any work on or behalf of the Government. States are also encouraged to conduct workplace safety initiatives in a manner commensurate with the size of the business, such as establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving, and education, awareness, and other outreach to employees about the safety risks associated with texting while driving.

INSTRUCTIONS FOR ADDING OR UPDATING GEMS USERS

1. Each agency is allowed a total of **FIVE (5) GEMS Users**.
2. GEMS Users listed on this form will be authorized to login to GEMS to complete and submit Quarterly Performance Reports (QPRs) and reimbursement claims.
3. Complete the form if adding, removing or editing a GEMS user(s).
4. The Grant Director must sign this form and return it with the Grant Agreement.

GRANT DETAILS	
Grant Number:	PT25137
Agency Name:	Banning Police Department
Grant Title:	Selective Traffic Enforcement Program (STEP)
Agreement Total:	$95,000.00
Authorizing Official:	Doug Schulze
Fiscal Official:	A'ja Wallace
Grant Director:	Brandon Smith

CURRENT GEMS USER(S)

1. Vince Avila
Title: Lieutenant
Phone: (951) 849-1281
Email: vavila@banningca.gov
Media Contact: No

2. Eric Campa
Title: Corporal
Phone: (951) 849-1432
Email: ecampa@banningca.gov
Media Contact: Yes

3. Cornelio Datuin Jr.
Title: Senior Accountant
Phone: (951) 922-2663
Email: cdatuin@banningca.gov
Media Contact: No

4. Austin Flint
Title: Accountant II
Phone: (951) 922-3115
Email: aflint@banningca.gov
Media Contact: No

5. Brandon Smith
Title: Lieutenant
Phone: 951-830-9191
Email: bsmith@banningca.gov
Media Contact: No

Complete the below information if adding, removing or editing a GEMS user(s)

GEMS User 1 Add/Change ☐ Remove Access ☐	Add as a media contact? Yes ☐ No ☐
Name	Job Title
Email address	Phone number
GEMS User 2 Add/Change ☐ Remove Access ☐	Add as a media contact? Yes ☐ No ☐
Name	Job Title
Email address	Phone number
GEMS User 3 Add/Change ☐ Remove Access ☐	Add as a media contact? Yes ☐ No ☐
Name	Job Title
Email address	Phone number
GEMS User 4 Add/Change ☐ Remove Access ☐	Add as a media contact? Yes ☐ No ☐
Name	Job Title
Email address	Phone number
GEMS User 5 Add/Change ☐ Remove Access ☐	Add as a media contact? Yes ☐ No ☐
Name	Job Title
Email address	Phone number
Form completed by:	Date:
As a signatory I hereby authorize the listed individual(s) to represent and have GEMS user access.	
Signature	Name Grant Director
Date	Title

CITY OF BANNING
STAFF REPORT

TO: **CITY COUNCIL**

FROM: **Douglas Schulze, City Manager**

PREPARED BY: **Patrick Safari, Capital Improvement Projects Manager**
Art Vela, Director of Public Works

MEETING DATE: **October 22, 2024**

SUBJECT: **Consideration of Resolution 2024-166, Awarding a Construction Contract for Project No. 2023-15W Ramsey Street Water Main Replacement - Phase 1 to MCC Pipeline, Inc. of Yucaipa, CA in the Amount of $1,199,106.33 and Approving a 10% Contingency for a Total Project Budget of "Not-to-Exceed" $1,319,016.96**

RECOMMENDATION:

Adopt Resolution 2024-166.

BACKGROUND:

The City of Banning owns, operates, and maintains water distribution and transmission pipelines that distribute water to residents and businesses. To provide its customers with a reliable supply of water, it is important for the city to continue replacing aging and undersized water distribution infrastructure.

The 2018 City of Banning Integrated Master Plan (IMP) identified the existing 4-inch water main on the south side of Ramsey Street as deficient due to its age and conveyance capacity to support commercial development on the south side of Ramsey Street from Sunset Avenue to Highland Home Road.

On April 12, 2022, City Council approved Resolution 2022-35 authorizing the use of American Rescue Plan Act (ARPA) funds on certain eligible projects including making the necessary investments in water infrastructure. The approved ARPA project list included the replacement of the water main along Ramsey Street from Sunset Avenue to Highland Home Road.

On November 11, 2023, City Council approved Resolution 2023-182, awarding a Professional Services Agreement to Rick Engineering, Inc. for the design of Ramsey Street Water Main Replacement project.

On August 23, 2024, Public Works and Purchasing staff advertised an Invitation for Bids (IFB No. 24-079) on the City's electronic bidding system ProcureNow. Additionally, email notifications were sent out to all vendors by ProcureNow. In response to these efforts, on October 4, 2024, the City received the following five (5) bids:

	Companies	Price
1)	MCC Pipeline, Inc.	$1,199,106.33
2)	Hemet Manufacturing Co dba Genesis Construction	$1,656,565.00
3)	Dominguez General Engineering, Inc.	$1,695,720.00
4)	RE Chaffee Construction, Inc.	$1,899,191.00
5)	Weka, Inc.	$2,263,930.00

Phase 1 scope of work will include the construction of 2,600 linear feet of a new 16-inch Ductile Iron Pipe (DIP) water main including reconnection of water services and new fire hydrants connections.

JUSTIFICATION:

MCC Pipeline Inc. is the lowest responsive and responsible bidder to construct Project No. 2023-15W "Ramsey Street Water Main Replacement - Phase 1". The project will improve water distribution in this part of the City of Banning where the existing 4-inch line has been identified as a deficient system component due to its age (installed approx. 1952) and diminishing integrity.

Staff evaluated the bid proposals based on qualifications, cost, experience with the requested scope of services and response to the request for proposals. As a result, staff recommend the award of a Construction Contract to MCC Pipeline, Inc. in the amount of $1,199,106.33.

FISCAL IMPACT:

Staff recommend awarding a Construction Contract to MCC Pipeline, Inc. in the amount of $1,199,106.33 and approving a 10% contingency in the amount of $119,910.63 for a total "not-to-exceed" project budget of $1,319,016.96.

An appropriation from the Water Capital Facilities Fund 661 balance to Account No. 661-6300-471.95-10 in the amount of $1,199,106.33 is necessary to fund the Construction Contract with MCC Pipeline, Inc.

The Construction Contract with MCC Pipeline, Inc. will be partially funded by ARPA funding in the amount of $900,000 administered by the County of Riverside.

ALTERNATIVES:

Do not adopt Resolution 2024-166 and provide alternative direction to staff.

BUDGETED?:

Yes

CONTRACT/AGREEMENT:

Yes

ATTACHMENTS:

1. Resolution_2024-166__Construction_Award_Ramsey_St_Phase_I.docx
2. C01084 - MCC - Ramsey St Water Main Replacement.docx
3. Resolution 2022-35.pdf
4. Resolution 2023-182.pdf
5. MCC Pipeline Bid Proposal.pdf

RESOLUTION 2024-166

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, AWARDING A CONSTRUCTION CONTRACT FOR PROJECT NO. 2023-15W RAMSEY STREET WATER MAIN REPLACEMENT - PHASE 1 TO MCC PIPELINE, INC. OF YUCAIPA, CA IN THE AMOUNT OF $1,199,106.33 AND APPROVING A 10% CONTINGENCY FOR A TOTAL PROJECT BUDGET OF "NOT-TO-EXCEED" $1,319,016.96

WHEREAS, the City of Banning owns, operates, and maintains water distribution and transmission pipelines that distribute water to residents and businesses. To provide its customers with a reliable supply of water, it is important for the city to continue replacing aging and undersized water distribution infrastructure; and

WHEREAS, the 2018 City of Banning Integrated Master Plan (IMP) identified the existing 4-inch water main on the south side of Ramsey Street as deficient due to its age and conveyance capacity to support commercial development on the south side of Ramsey Street from Sunset Ave to Highland Home Road; and

WHEREAS, on April 12, 2022, City Council approved Resolution 2022-35 authorizing the use of American Rescue Plan Act (ARPA) funds on certain eligible projects including making the necessary investments in water infrastructure. The approved ARPA project list included the replacement of the water main along Ramsey Street from Sunset Avenue to Highland Home Road; and

WHEREAS, on November 11, 2023, City Council approved Resolution 2023-182, awarding a Professional Services Agreement to Rick Engineering, Inc. for the design of Ramsey Street Water Main Replacement project; and

WHEREAS, on August 23, 2024, staff released an Invitation for Bids (IFB No.24-079) for Project No.2023-15W Ramsey Street Water Main Replacement on the City's electronic bidding system ProcureNow and received five (5) bid proposals ranging in price from $1,199,106.33 to $2,263,930; and

WHEREAS, Phase 1 scope of work will include the construction of 2,600 linear feet of a new 16-inch Ductile Iron Pipe (DIP) water main including reconnection of water services and new fire hydrants connections; and

WHEREAS, Ramsey Street Water Main Replacement - Phase 1" will improve water distribution in this part of the City of Banning where the existing 4-inch line has been identified as a deficient system component due to its age (installed approx. 1952) and diminishing integrity; and

WHEREAS, Staff recommend awarding a Construction Contract to MCC Pipeline, Inc. in the amount of $1,199,106.33 and approving a 10% contingency in the amount of $119,910.63 for a total "not-to-exceed" project budget of $1,319,016.96; and

WHEREAS, an appropriation from the Water Capital Facilities Fund 661 balance to Account No. 660-6300-471.95-10 in the amount of $1,199,106.33 is necessary to fund the Construction Contract with MCC Pipeline, Inc.; and

WHEREAS, the Construction Contract with MCC Pipeline, Inc. will be partially funded by ARPA funding in the amount of $900,000 administered by the County of Riverside.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. The City Council approves the Construction Contract between MCC Pipeline, Inc. and the City of Banning.

SECTION 2. The City Council authorizes the City Manager, or designee, to make necessary budget adjustments, appropriations, and transfers related to the Construction Contract with MCC Pipeline, Inc.

SECTION 3. The City Council authorizes the City Manager to make necessary non-substantive changes and to execute the Construction Contract with MCC Pipeline, Inc.

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 22nd day of October 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 2024-166, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 22nd day of October 2024 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

EXHIBIT A
Construction Contract with MCC Pipeline, Inc.

CONTRACT (C01084)

CITY OF BANNING CONTRACT FOR
RAMSEY STREET WATER MAIN REPLACEMENT & IFB 24-079

THIS CONTRACT ("Contract") is made and entered this _____ ("Effective Date"), by and between the CITY OF BANNING, a California municipal corporation ("City") and MCC Pipeline, Inc. ("Contractor"). Contractor's California State Contractor's license number is 993248; Class A, C34). Contractor's DIR registration number is 1000012208.

In consideration of the mutual covenants hereinafter set forth, the parties hereto agree as follows:

1. Contract Documents. The Contract Documents consist of this Contract, the Notice Inviting Bids, Instructions to Bidders, Bid (including documentation accompanying the Bid and any post-Bid documentation submitted before the Notice of Award), the Bonds, permits from regulatory agencies with jurisdiction, General Provisions, Special Provisions, Plans, Standard Plans, Standard Specifications, Reference Specifications, Addenda, Change Orders, and Supplemental Agreements. The Contract Documents are attached hereto and incorporated herein by reference.

2. Scope of Services. Contractor shall perform the Work in a good and workmanlike manner for the project identified as Ramsey Street Water Main Replacement ("Project"), as described in this Contract and in the Contract Documents.

3. Compensation. In consideration of the services rendered hereunder, City shall pay Contractor a not to exceed amount of One Million One Hundred Ninety-Nine Thousand One Hundred Six Dollars and Thirty-Three Cents ($1,199,106.33) in accordance with the prices as submitted in the Bid.

4. Incorporation by Reference. All of the following documents are attached hereto and incorporated herein by this reference: Workers' Compensation Certificate of Insurance, Additional Insured Endorsement (Comprehensive General Liability), Additional Insured Endorsement (Automobile Liability), and Additional Insured Endorsement (Excess Liability).

5. Antitrust Claims. In entering into this Contract, Contractor offers and agrees to assign to City all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Sec. § 15) or under the Cartwright Act (Business and Professions Code Section 16700 *et seq.*) arising from purchases of goods, services, or materials pursuant to the Contract. This assignment shall be made and become effective at the time City tenders final payment to Contractor without further acknowledgment by the parties.

6. Prevailing Wages. City and Contractor acknowledge that the Project is a public work to which prevailing wages apply.

7. Workers' Compensation. Labor Code Sections 1860 and 3700 provide that every contractor will be required to secure the payment of compensation to its employees. In accordance with the provisions of Labor Code Section 1861, by signing this Contract, the Contractor 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."

8. Titles. The titles used in this Contract are for convenience only and shall in no way define, limit or describe the scope or intent of this Contract or any part of it.

9. Authority. Any person executing this Contract on behalf of Contractor warrants and represents that he or she has the authority to execute this Contract on behalf of Contractor and has the authority to bind Contractor to the performance of its obligations hereunder.

10. Debarment or Suspension.

Contractor represents and warrants that, as of the Effective Date of this Agreement, Contractor is not debarred or suspended pursuant to any applicable Federal or State law providing for the debarment of contractors. Contractor 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. Contractor 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 Contractor or any subcontractor becomes debarred or suspended during the Term of this Agreement, Contractor shall immediately notify City.

11. Entire Agreement. This Contract, including the Contract Documents and any other documents incorporated herein by specific reference, represents the entire and integrated agreement between City and Contractor. This Contract supersedes all prior oral or written negotiations, representations or agreements. This Contract may not be modified or amended, nor any provision or breach waived, except in a writing signed by both parties that expressly refers to this Contract.

12. Counterparts. This Contract may be executed in counterpart originals, duplicate originals, or both, each of which is deemed to be an original for all purposes.

IN WITNESS WHEREOF, the parties hereto have executed the Contract the day and year first above written.

CITY OF BANNING

City Council Approval: _____

By: _____
City Manager Date

ATTEST:

APPROVED AS TO FORM:

By: _____
Administrative City Clerk Date

By: _____
City Attorney Date

_____
("CONTRACTOR")

By: _____

Richards, Watson & Gershon - 2018

Name: Date
Title:

By: _____

Name: Date
Title:

RESOLUTION 2022-35

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, AUTHORIZING THE USE OF FUNDS OF THE TREASURY'S CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS (CSLFRF) FUNDED BY THE AMERICAN RESCUE PLAN ACT (ARPA) AS OUTLINED IN EXHIBIT A

WHEREAS, on March 11, 2021 the American Rescue Plan Act (ARPA) was signed into law by the President. Section 9901 of ARPA amended Title VI of the Social Security Act (the Act) to add Section 602, which establishes the Coronavirus State Fiscal Recovery Fund, and Section 603, which establishes the Coronavirus Local Fiscal Recover Fund; and

WHEREAS, the Fiscal Recovery Funds are intended to provide support to State, local, and Tribal governments in responding to the impact of COVID-19 and in their efforts to contain COVID-19 in their communities, residents, and businesses; and

WHEREAS, through the Fiscal Recovery Funds, Congress provided State, local, and Tribal governments with significant resources to respond to the COVID-19 public health emergency and its economic impact through four categories of eligible uses which are:

i. To respond to the public health emergency or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality.
ii. To respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers.
iii. For the provision of government services to the extent of the reduction of revenue due to COVID-19 public health emergency relative to revenues collected in the most recent full fiscal year prior to the emergency.
iv. To make necessary investments in water, sewer, or broadband infrastructure; and

WHEREAS, the city has designated use of these funds as outlined in Exhibit "A".

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. The City Council hereby authorizes the use of funds of the Treasury's Coronavirus State and Local Fiscal Recovery Funds (CSLFF) funded by the American Rescue Plan Act (ARPA) as specified in Exhibit "A."

SECTION 2. The City Council hereby authorizes the City Manager or his designee to make all necessary appropriations, transfers, and budget adjustments related to Resolution 2022-35.

PASSED, APPROVED AND ADOPTED this 12th day of April 2022.

Kyle Pingree, Mayor
City of Banning

ATTEST:

Caroline Patton, Deputy City Clerk
City of Banning

APPROVED AS TO FORM AND LEGAL CONTENT:

Kevin G. Ennis, 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 2022-35, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 12th day of April 2022 by the following vote, to wit:

AYES: Hamlin, Happe, Pingree, Sanchez, and Wallace.

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Deputy City Clerk
City of Banning, California

Project Name	Project Description	Project Amount
Public Health and Economic Impacts		
Public Safety	To help keep the community safe, an additional five (5) Officers were approved for hire, increase salaries to retain and recruit officers and pay for additional overtime (Council approved May 11, 2021)	1,317,350.00
ZenCity/Civil Space	On-line community engagement platform to help reach more of the community through information sharing and dialogue. Includes collaboration with the Civil Space platform which provides the ability to engage in ongoing dialogue (Council Approved November 9, 2021)	24,000.00
Business grants / Façade improvements	Provide Grants of $5,000 (20) for active small businesses approx $100,000 and/or allocate funds to help with façade improvements $250,000	350,000.00
	Total Public Health and Economic Impacts	**1,691,350.00**
Premium Pay		
Premium Pay Essential Workers (Including taxes)	Provide premium pay for essential workers for the continuity of operations during the COVID-19 public health emergency. (Council approved January 25, 2022, Resolution 2022-07)	1,300,000.00
	Total Premium Pay	**1,300,000.00**
Water, Sewer and Broadband Infrastructure		
Broadband Infrastructure Projects		
PD Interview Room Solution	In car video with blackbox recording. Interview room microphone, w/ cloud plan - Installation services for Interview rooms, 3 rooms.	26,100.00
PD Upgrades (Western Audio Visual 1/25/2022)	Upgrade technology in the Briefing room, conference room and Community Room/EOC	117,000.00
Banning PD 30 ICV - 30 BWC - 3	In Car Cameras and Body Worn Cameras (can be broken down over 5 years) Qty - 30	380,100.00
Cameras at Police Station 5 year Option (AkinsIT) Quote AAAQ9954)	Security cameras for the station (can be broken down over 5 years)	138,500.00
Citywide (except PD) Network Upgrade (Cybertek QuoteC022011) PD Network Upgrade (Cybertek Quote C2022010)	Network and server upgrades citywide; Blade Center, Rack Servers, Nimble & Vmware, WAPS, Switches, UPS, PD Network and server upgrade, Blade Center, Nimble & Wmware, WAPS, Switches, UPS	568,500.00
Computer workstations - Investment in new/replacement mobile workstations for staff	To ensure continutity of city services by ensuring equipment is on hand and staff has the proper equipment to work remotely.	30,000.00
New ERP System - Citywide	Current city ERP system is antiquated and in need of upgrade.	850,000.00
One or two EMBs would allow for an additional outlet for getting information out to the community.	Electronic messaging boards to help communicate city services and messages to the community.	117,176.00
	Total Broadband Infrastructure Projects	**2,227,376.00**
Water and Sewer Infrastructure Projects		
Ramsey Street Water Line	A water line currently does not exist along Ramsey Street from Sunset Avenue to Highland Home Road, which will prevent the commercial zoned properties fronting Ramsey Street from being developed without a condition of approval to construct the waterline. Said condition can be economically infeasible for some developments. This issue is at the forefront with the proposed Wynham Hotel - Phase 1 (This will get water line across Wynham Hotel site)	1,000,000.00
Replace 4" Waterline on Barbour	An existing 4" waterline on Barbour Street from Hargrave to Juarez must be replaced in order to provided needed fire flow for the development of industrial zoned properties on the south side of town, west of Hargrave Street	550,000.00
Sewer line under I-10 at Hathaway	The existing 8" line, which stretches from Ramsey Street to the Lincoln Street is at or near maximum capacity. The sewer line is needing replacement in order to accommodate the future development of projects north of the I-10 and east of Hathaway and also to reduce the likelihood of sewer system overflows (SSOs).	700,000.00
	Total Water and Sewer Infrastructure Projects	**2,250,000.00**
	Total Water, Sewer and Broadband Infrastructure	**4,477,376.00**
Total Project Amount		**7,468,726.00**
American Rescue Plan Act (ARPA) allocation to City of Banning	(2 payments of 3,734,363)	**7,468,726.00**
	Balance available for additional projects	-

RESOLUTION 2023-182

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING A PROFESSIONAL SERVICES AGREEMENT FOR THE DESIGN OF THE RAMSEY STREET WATER MAIN REPLACEMENT TO RICK ENGINEERING, INC. IN THE AMOUNT OF $386,895 AND APPROVING A 10% CONTINGENCY FOR A TOTAL PROJECT BUDGET OF "NOT-TO-EXCEED" $425,584.50

WHEREAS, the City of Banning owns, operates, and maintains water distribution and transmission pipelines that distribute water to residents and businesses; and

WHEREAS, to provide its customers with a reliable supply of water, it is important for the City to continue replacing aging and undersized water distribution infrastructure; and

WHEREAS, the 2018 City of Banning Integrated Master Plan (IMP) identified the existing 4-inch water main on the south side of Ramsey Street as deficient due to its age and conveyance capacity to support commercial development on the south side of Ramsey Street from Sunset Ave to Highland Home Road. The IMP also identified the existing 14-inch water main that runs along the north property lines of properties fronting Ramsey Street to be deficient and difficult to maintain outside of public road right of way; and

WHEREAS, on April 12, 2022 City Council approved Resolution 2022-35 authorizing the use of American Rescue Plan Act (ARPA) funds on certain eligible projects including making the necessary investments in water infrastructure including the installation of a new water main along Ramsey Street; and

WHEREAS, on October 26, 2022 staff released a Request for Proposals (RFP) for the Design of the Rasmey Street Water Main Replacement to five (5) consultants on the on-call Professional Engineering Services list approved by City Council on July 12, 2022 under Resolution 2022-99 and received three (3) proposals; and

WHEREAS, the scope of work will include the design of +/- 7,200 linear feet of a new Ductile Iron Pipe (DIP) water main including reconnection of water services, new fire hydrant connections and abandonment of the existing 4-inch water main in Ramsey Street between Sunset Avenue and Highland Home Road and 14-inch steel water mains north of the existing parcels north of Ramsey Street, and other related tasks. The design will be developed for three construction phases to be constructed as funding becomes available; and

WHEREAS, staff recommends the award of a Professional Services Agreement to Rick Engineering, Inc.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. City Council approves the Professional Services Agreement between Rick Engineering, Inc. for the Design of the Ramsey Street Water Main Replacement, to Rick Engineering, Inc. in the amount of $386,895 and approves a 10% contingency for a total project budget of "not-to-exceed" $425,584.50.

SECTION 2. City Council authorizes the City Manager or his designee to make necessary budget adjustments, appropriations, transfers, and to approve change orders within the approved contingency.

SECTION 3. City Council authorizes the City Manager or his designee is authorized to make non-substantive changes to and to execute the Professional Services Agreement with Rick Engineering, Inc..

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 14th day of November 2023.

Alberto Sanchez, Mayor
City of Banning

ATTEST:

Caroline Patton, Deputy 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 2023-182, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 14th day of November 2023 by the following vote, to wit:

AYES: Flynn, Minjares, Sanchez, and Wallace.

NOES:

ABSENT: Gonzales.

ABSTAIN:

Caroline Patton, Deputy City Clerk
City of Banning, California

Exhibit A
Draft Professional Services Agreement with Rick Engineering, Inc.

AGREEMENT FOR PROFESSIONAL SERVICES (C00931) FOR DESIGN OF RAMSEY STREET WATER MAIN BY AND BETWEEN CITY OF BANNING AND GLENN A. RICK ENGINEERING & DEVELOPMENT CO. DBA RICK ENGINEERING COMPANY

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 Glenn A. Rick Engineering & Development Co., a California Corporation, dba Rick Engineering Company. ("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 issuance of a Request for Proposals (RFP No. 23-036) from the bench of prequalified Engineers (RFQ-22-007), the performance of the services for the Design of Ramsey Street Water Main 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. This Agreement calls for services that, in whole or in part, constitute "public works" as defined in the California Labor Code. Therefore, as to those services that are "public works," Consultant shall comply in all respects with all applicable provisions of the California Labor Code, including those set forth in Exhibit B hereto.

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
Richard O'Neill	Associate Principal

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.

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 **Exhibit C-1** and the not-to-exceed sub-budget 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 Three Hundred Eighty-Six Thousand Eight Hundred Ninety-Five ($386,895.00) (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 through June 30, 2024, 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) Indemnity for Design Professional Services. To the fullest extent permitted by law, Consultant shall, at its sole cost and expense, protect, indemnify, and hold harmless 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, judgments, penalties, liens, and losses of any nature whatsoever, including fees of accountants, attorneys, or other professionals and all costs associated therewith, and reimbursement of attorney's fees and costs of defense (collectively "Liabilities"), whether actual, alleged or threatened, which arise out of, are claimed to arise out of, pertain to, or relate to, in whole or in part, the negligence, recklessness or willful misconduct of Consultant, its officers, agents, servants, employees, subcontractors, material men, contractors or their officers, agents, servants or employees (or any entity or individual that Consultant shall bear the legal liability thereof) in the performance of design professional services under this Agreement by a "design professional," as the term is defined under California Civil Code Section 2782.8(c).

2) Other Indemnities. Other than in the performance of design professional services, and to the fullest extent permitted by law, Consultant shall, at its sole cost and expense, defend, hold harmless and indemnify 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 "Claims"), 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 Claims 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 Claims 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.

3) 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.3.

4) 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 indemnities, Consultant shall be fully responsible and indemnify, hold harmless and defend the Indemnitees from and against any and all Liabilities and Claims, in 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, contractors 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 and Claims 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: Nathan Smith
Deputy Director of Engineering
City of Banning
99 East Ramsey Street
Banning, California 92220
Email: nsmith@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: Rick O'Neill Rick Engineering Company 1770 Iowa Avenue, Suite 100 Riverside, CA 92507

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

Douglas Schulze, Date
City Manager

ATTEST:

Caroline Patton Date
Deputy City Clerk

APPROVED AS TO FORM:
Richards, Watson & Gershon

Serita R. Young 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.

EXHIBIT "A"
SCOPE OF SERVICES

I. Consultant will perform the following Services in connection with providing Engineer Design Services prepared in connection therewith:

II. As part of the Services, Consultant will prepare and deliver the following tangible work products and services to City:

SCOPE OF WORK

Rick Engineering Company (RICK) will perform the following services in connection with providing the design of a new ductile iron pipe (size TBD by city) water main in Ramsey Street between Sunset Avenue and Highland Home Road based on the following scope of work.

Task 1. Project Management

1.1 Kick-off Meeting and Project Management

After execution of the contract, Rick Engineering Company (RICK) will schedule and attend a kick-off meeting with the City of Banning (City) to discuss the project scope, goals, preliminary findings and alignment selected by the City, finalize the project schedule, and identify available as-built plans and studies. RICK will prepare the meeting agenda and provide the team with meeting minutes following the meeting.

RICK will provide project management of the project that includes preparation and maintenance of a project specific Work Plan. The Work Plan will include details of methodology of design, sequence of tasks lists of deliverables, milestone submittal schedule, summary of organizational responsibilities, and a communication plan with contacts of all team members. Additionally, RICK will provide utility coordination with the utility providers that have utilities along the alignment, and perform quality assurance and quality control prior to each milestone submittal, and in conformance with federal, state, and city standards.

Deliverables – Meeting agenda and minutes, Work Plan

1.2 Progress Meetings

RICK will schedule monthly progress meetings with the City and project team, that will be face to face or virtual, and facilitate additional meetings with the City departments/stakeholders as needed for the project during the project duration. Scope assumes 8 monthly meetings, that includes milestone design review / comment resolution meetings and an additional 3 project meetings.
RICK will prepare agendas and minutes for the meetings, distribute the minutes, and will also provide a monthly progress report to be included with the monthly invoice.

Deliverables – Meeting agendas and minutes

1.3 Invoicing

RICK will develop and provide a monthly invoice to the City. The invoice will include RICK labor costs, subconsultant invoices and direct expenses. Direct expenses will be supported by a copy of the receipt if applicable. Invoices shall include details of billed and remaining budget for each task, and will include the monthly progress report of the tasks completed, identify any outstanding issues to be resolved, and upcoming work to be performed.

Deliverable – Monthly invoices and progress reports

Task 2. Project Development

2.1 Utility Research, Base Mapping, and Site Reconnaissance

RICK will conduct research with the City of Banning, County of Riverside, and other governing agencies and utility companies for existing plans and maps of the adjacent area to be used for the design of the project.

RICK will conduct a field visit to collect visible information of project site. Research will consist of the private water systems that will be reconnected to the new/proposed waterline in Ramsey Street and the affected private properties. RICK will verify existing site data in terms of surrounding street system, geometry, parking, signing and striping, and private improvements and private water system appurtenances on the properties.

RICK will prepare a CAD file based on the boundary survey described below showing the existing utilities discovered in the research.

Deliverables - Photo log for any photos taken, letters to utility companies, utility as-built maps, and an AutoCAD drawing of the existing utilities.

2.1.1 Property Research

RICK will research City of Banning and County of Riverside survey records and record mapping for property and right of way information. RICK will also conduct a field survey to establish street centerline and rights of way of Ramsey Street within the project limits (between Sunset Avenue and Highland Home Road), Omar Street (between Ramsey and W. Jacinto View Road), W. Jacinto View Road (between Omar Street and Winchester Drive), and the property lines of the adjacent private properties and private properties that are affected by the relocation of water services. Survey basis of bearings and coordinates will be California State Plane Coordinates. Survey data and records analysis will be prepared within a CAD file establishing project mapping for centerline and right of

way, including intersecting streets. Base mapping will include existing easements. Easements will be researched to identify their applicability/inapplicability with new waterline alignments.

Deliverables - Field Review notes, photo log for any photos taken, and an AutoCAD drawing of the rights of ways and centerline.

2.1.2 Site Topography and Surveying

RICK will provide a supplemental field topography along the existing water line points of connection and where needed and the effected private properties (where water systems will be reconnected in Ramsey Street). Consultant will locate and dip existing sewer and storm drain manholes. Topography will be vertically controlled by local published benchmarks.

Deliverables – Field Review notes, photo log for any photos taken, and CAD file with survey points.

2.1.3 Aerial Topography

RICK will provide an aerial topography of the project site consisting of surface utility appurtenances and improvements such as curb, edge of pavement, drainage inlets, valve cans, fences, driveways, mailboxes, utility vaults, power poles, signs, lights, traffic signals, sidewalks, pedestrian ramps, and notable grade features.

Deliverables – 40-scale at 1-foot contours

2.2 Potholing

RICK's subconsultant, C Below, will perform potholing for the project. C Below will perform forty (40) potholes as indicated in the RFP. A standard pothole is 12 in. x 12 in, performed to the top of pipe or encasement with sand backfill and a permanent surface patch. Potholes are assumed to be 5' in depth. Potholes include water line tie-in points and underground utility crossings. Potholes will also be used to locate the old Highway 99 concrete by setting alignment of potholes perpendicular to Ramsey Street, spaced 10' on center curb to curb. Alignments will be performed at mid-point of each project phase (3 alignments). C Below will provide a detailed potholing report at the conclusion of the investigation. Service includes Dig Alert Coordination and Delineation, Encroachment permit, vacuum excavation to top of utility, encasement, or stop depth, standard traffic control, 12-inches of hot patching (restored within 30-days of excavation activity), sand backfill, removal of debris, and pothole report. Services not included are slurry backfill, extensive traffic control, flagging for traffic control, sidewalk concrete

panel replacement, and removal of Dig Alert marks.

Standard traffic control includes one lane closure with minimal signage not spanning an intersection.

Prior to potholing, a potholing plan will be developed showing location of potholes for connection points, intermediate points, and location of other underground utilities.

Deliverables – Potholing plan and potholing report

2.3 Geotechnical Study

Geocon is proposing to drill six (6) geotechnical borings up to 15 feet in depth, along portions of the proposed water main alignment, where the subsurface explorations of our 2018 geotechnical investigation cannot supplement. The geotechnical borings will be performed to the observe subsurface soil conditions and collect samples for laboratory testing. We expect that traffic control signage/equipment will be sufficient and flag persons will not be required. Furthermore, we expect that the Banning encroachment permit will be a no fee permit for this project, and that patching of the borings with asphalt concrete cold-patch is acceptable.

RICK's subconsultant, Geocon West, Inc, will consist of:

- Mark the planned boring locations and notify Underground Surface Alert of Southern California to mark any subsurface utility locations near the exploration locations. Additionally, the client should provide plans depicting the locations of all utilities in the project area.
- Prepare no-fee encroachment permits with the City of Banning for our work. We have assumed a traffic control plan utilizing MUTCD or Watchbook details will be sufficient, and an engineered traffic control plan will not be required.
- Provide traffic control setup and breakdown at each boring location. We plan to source traffic control signage/equipment for our work and did not include flag persons in this budget.
- Drill six (6) geotechnical borings along the portion of the proposed water main alignment that our 2018 subsurface explorations cannot supplement. We will collect bulk and ring samples of the subgrade soil for laboratory testing. Borings will be backfilled with soil cuttings and clean sand, and capped with asphalt concrete cold-patch upon completion. We expect borings of up to 15 feet will be sufficient for design of the proposed water main. Borings will be located so that there is an approximate 500-foot interval maintained between the new borings and 2018 borings, along the proposed water main alignment, to ensure an appropriate standard of care. We have budgeted one day of drilling.
- Perform laboratory testing which is expected to include in-situ moisture content and dry density determinations, maximum dry density and optimum moisture

content, grain size analysis, corrosion screening, sand equivalent, and direct shear testing. The laboratory testing program will be based on the conditions encountered during the field investigation with respect to the proposed improvements. Our 2018 laboratory test results will be provided as supplemental information for the portion of the proposed water main alignment able to be covered by our 2018 geotechnical investigation.

- Prepare a geotechnical report presenting our findings in the field, boring logs, a map depicting the boring locations, a discussion of the geotechnical conditions at the site, and geotechnical parameters for storm drain design.

Assumptions:

- The borings can be safely performed in the vicinity of the proposed water main alignment, considering existing utilities are present and to facilitate traffic flow around our drilling operations. Where performing the borings poses a conflict with existing utilities, resulting in an unsafe working environment for property, personnel, and/or motorists/pedestrians, the planned borings will be relocated, as feasible.
- This proposal does not include any costs to re-grade, install hot-mix asphalt concrete patching, re-vegetate, landscape or otherwise repair disturbed areas.

Deliverables – Geotechnical report

Task 3. Preliminary Engineering Design

3.1 Preliminary Design Plans (30% design)

RICK will prepare waterline plans for approximately (7,200 LF) for a proposed Ductile Iron pipe in Ramsey Street between Sunset Avenue and Highland Home Road. Plans will be at 40-scale and include plan and profile. Plans will be setup for 3 construction phases:
Phase 1: The waterline between Sunset Avenue to near the property at 3929 W. Ramsey Street.
Phase 2: The continuation of Phase 1 to Omar Street, then continuing north on Omar to W. Jacinto View Road, and then east to the Winchester Drive intersection.
Phase 3: From Omar Street westerly on Ramsey Avenue to approximately Highland Home Road.

Additionally, RICK will:

a. Collect the data from the utility and property research from scope items above to use as part of the base file for the water plans. Existing utilities will be shown on the plans in locations verified by the potholing above and/or provided by the utility companies. As part of the plan preparation, RICK will contact affected

utility companies to obtain permits if needed (utility fees to be paid by the City of Banning).

b. RICK will arrange and participate in informal meetings as necessary with City staff to review the progress of the project and exchange ideas and information.
c. Meetings with the City of Banning will discuss the key design issues and develop general project criteria for construction, including schedule and possible ways of minimizing problems. RICK will prepare and submit meeting agendas prior to the meetings.
d. RICK will provide data received and assumptions utilized to the city for approval prior to integrating the data into the project's final design.
e. RICK will prepare preliminary water plans (30-percent design) using AutoCAD for approximately 7,200 LF of water line (8-inch to 14-inch) to establish an agreement with the City of Banning on project scope, alignment, easements, parameters, hydraulic requirements, maintenance concerns, constructability and construction phasing, traffic impacts, and general disruption to the area. The preliminary design is to be submitted to the City of Banning for review and approval. The preliminary design shall address the following:
    a. Pipeline alignment/facility locations
    b. Construction schedule and phasing recommendations
    c. Construction Cost Estimate of recommended improvements
    d. Conflicts with other utilities and adjacent facilities in the area
    e. Traffic and pedestrian control
    f. Erosion Control
    g. Preferred materials for construction
    h. Areas where construction work is limited or controlled.
    i. Impacts to City water system.
    j. Impacts to surrounding business and residential areas.
    k. Easements (existing and proposed)
    l. Corrosion protection (if necessary)
f. The preliminary design will be submitted in PDF format through the City's SmartGov platform for the City of Banning's review and concurrence. The design will be at a 30% level of effort. Changes in layout and location of facilities suggested by the city will be investigated. A final layout and location of facilities will then be established.
g. As part of the meetings with the city, discussions and submittals of material will be presented to the city through the preliminary design process to reduce comment time and effort by the city.

It is assumed that the City of Banning will provide the size of the proposed new waterline. A hydraulic analysis is not included with this scope. However, we have provided it as an additional/if needed service.

It is assumed that the majority of the existing waterline will be abandoned in place.

As part of the 30% design, RICK will prepare a traffic control conceptual staging plan for Phase 1 only identifying the assumed stages for each of the phases as noted in the Request for Proposal. The project Phase 1 proposes to construct approximately 2,600' of a water main along Ramsey Street from Sunset Avenue to 3929 W. Ramsey Street. It is anticipated that the traffic control conceptual staging plan will be prepared at 40 scale and will identify the proposed linear footage per stage and a description of the work that will be completed.

Deliverables – (all via the city's SmartGov platform): PDF of the preliminary design plans and the preliminary opinion of probable costs.

3.2 Preliminary Design Plans (60% design)

Rick will prepare plans based on the 30% design and subsequent review comments by the City. Plans include a one (1) cover sheet, two (2) detail sheet, ten (10) plan and profile sheets, two (2) connection detail sheets for private landowners, and one (1) valve shut down sheet if needed, and will show the existing water services and fire hydrants to the new waterline. Due to the existing waterline being at the back of the effected parcels, water meters, backflow devised and related system components shall be moved to front Ramsey off the new proposed waterline. Detail sheets will detail the on-site design connecting to the new line to provide a water system at minimum equal to the existing condition.

RICK's subconsultant, Dexter Wilson Engineering, will assist in preparation of technical specifications, pipeline material design, pipeline deflection calculations, design of thrust restraining systems, details for phased connections, details for connection to the existing pipeline, peer review of replacement plans, and other pipeline design aspects.

Consultant will incorporate any comments received from the City of Banning on the traffic control conceptual staging plan into the 60% design plans. Consultant will prepare 40-scale traffic control plans for the work associated with the Ramsey Street Water Main for Phase 1 only. The traffic control plans will provide work zones that are staged for construction of the water main, appurtenances, laterals, and any required detours. The one stage of traffic control is assumed as follows:

Phase 1: Sunset Avenue to 3929 W. Ramsey Street. There are assumed 5 stages of traffic control; Stage 1A is to 600' west of Sunset Avenue; Stages 1B, 1C, 1D, and 1E will be up to 500' along Ramsey to 3929 W. Ramsey Street.

The traffic control plans will be prepared following the requirements of the California Manual on Uniform Traffic Control Devices (MUTCD) and the City of Banning. Three (3) submittals are assumed – 60%, 90%, and final. Five (5) sheets

of traffic control plans are assumed for Phase 1.

A progress meeting will be coordinated with the City of Banning to discuss the 60% design plans. The meeting will discuss the comments and markups and establish a timeline for the project moving forward.

Deliverables - (all via the city's SmartGov platform): PDF of the preliminary design plans and the preliminary opinion of probable costs.

3.3 Detailed Design Plans (90% Design)

Rick will prepare the 90% detailed design waterline plans and traffic control plans based on the 60% review comments received from the City of Banning and other entities. Plans shall follow the City of Banning standards and policies.

RICK will prepare project specifications following the Standard Specifications for Public Works Construction, SSPWC, "Greenbook", latest edition.

RICK will prepare an opinion of probable cost and bid schedule that has construction items of work, unit of measurement, unit cost, and cost based on the detailed design waterline plans.

Deliverables - (all via the city's SmartGov platform): PDF of the preliminary design plans, the preliminary opinion of probable costs, and the Standards and Specifications

Task 4. Final Design Plans

4.1 Final Water Plans

Upon authorization from the City, RICK will finalize the waterline plans and traffic control plans based on the final comments from the City and other entities. Plans will follow the City of Banning standards and policies. Plans will be signed by a licensed Civil Engineer and provided to the City of Banning on Mylar.

RICK will provide the City of Banning a Final set of Project specifications based on final comments from the City of Banning following the SPPWC. RICK will also provide a final opinion of probable cost and bid schedule based on the signed waterline plans.

Deliverables - (all via the city's SmartGov platform): PDF of the preliminary design plans, the preliminary opinion of probable costs, and the Standards and Specifications

Task 5. Easement Documents

5.1 Easement Documents

RICK will prepare a legal description and plat for each easement for three (3) permanent easements to be granted to the City of Banning and ten (10) temporary construction easements that are required for reconnection of existing private water systems to the new water main. RICK will obtain and review title reports for the thirteen (13) affected properties.

RICK assumes three (3) permanent easements to be granted to the City of Banning and ten (10) Temporary Construction Easements for reconnection of existing private water systems to the new water main.

Assumptions:

- Assumes up to 13 tax parcels owned by 13 unique entities are impacted by temporary construction easements (TCE's) and/or permanent easements.
- Scope does not include any discussions with property owners.
- No appraisal work or negotiations included.
- Consultant is providing legal description and plat for the 13 easements only.

Deliverables - (all via the city's SmartGov platform): Easement documents (legal description and plat) and up to 13 preliminary title reports.

Task 6. Stormwater Pollution Prevention Plan

6.1 Stormwater Pollution Prevention Plan

The Risk Type 1 LUP SWPPP will be prepared in accordance with the requirements of the Appendix E of the National Pollutant Discharge Elimination System (NPDES) General Permit for Storm Water Discharges Associated with Construction and Land Disturbance Activities Order WQ 2022-0057-DWQ NPDES No. CAS000002 (adopted September 8, 2022, effective September 1, 2023).

RICK will prepare a Risk Type 1 LUP SWPPP based on the project's assumed Risk Type.

This task will also include the preparation of a Notice of Intent (NOI) on the Storm Water Multi Application Report Tracking System (SMARTS) database. The Discharger must designate RICK as a Data Entry Person to prepare the NOI. The Discharger/LRP must electronically certify and submit the NOI on SMARTS.

RICK will act as the initial Qualified SWPPP Developer (QSD) for the preparation of the SWPPP, however the Discharger must hire a QSD and a Qualified SWPPP Practitioner (QSP) for implementation of the SWPPP throughout the life of the project.

Based on the provided bid package this project is assumed to be a Risk Type 1 LUP based on the following assumptions:

1. More than 70% of the soil disturbance will occur on paved surfaces; and
2. Areas that are disturbed will be returned to pre-project conditions at the end of each day.

Deliverables - (all via the city's SmartGov platform): SWPPP (erosion control plan submitted via drawing submittals)

Task 7. Construction Surveying and Staking

7.1 Phase One Water Stakes

RICK will maintain horizontal and vertical control for the duration of the surveying work on this project. RICK will also provide required calculations to field crew for each survey request received.

RICK will provide one set of stakes at all primary points of control; beginning and ends of pipe and at not less than 50' on center along tangent sections and 25' on curves to facilitate the construction of approximately 2,600 LF of water mainline. RICK will also provide not more than two (2) stakes each; to facilitate the location of services, fire hydrants, and points of connection.

*Water stakes to be set in three (3) trips.

Deliverables – Construction Staking Cut Sheets

7.2 Phase Two Water Stakes

RICK will provide one set of stakes at all primary points of control; beginning and ends of pipe and at not less than 50' on center along tangent sections and 25' on curves to facilitate the construction of approximately 2,700 LF of water mainline. RICK will also provide not more than two (2) stakes each; to facilitate the location of services, fire hydrants, and points of connection.

*Water stakes to be set in three (3) trips.

Deliverables – Construction Staking Cut Sheets

7.3 Phase Three Water Stakes

RICK will provide one set of stakes at all primary points of control; beginning and ends of pipe and at not less than 50' on center along tangent sections and 25' on curves to facilitate the construction of approximately 1,900 LF of water mainline. RICK will also provide not more than two (2) stakes each; to facilitate the location of services, fire hydrants, and points of connection.

*Water stakes to be set in three (2) trips.

Deliverables – Construction Staking Cut Sheets

Task 8. Bidding/Construction Support – Phase 1 Only

8.1 Bidding

RICK will be available during the advertising and bidding of the project to assist the City of Banning in answering questions/RFI's and the preparation of plan addenda, if needed. RICK will attend one (1) pre-bid meeting for the bidding process.

Deliverables – Meeting attendance, responses to Bidder's RFI's

8.2 Construction Administration

RICK will be available during the construction of the project to answer RFI's and prepare plan addenda, if needed. RICK will attend one (1) pre-construction meeting and eight (8) site visits during construction of the project as requested by the city. RICK will review shop drawings and submittals from the contractor for conformance with the contract plans and specifications, and make recommendations for acceptance, denial or resubmittal.

Deliverables – Meeting attendance, response to Contractor's RFI's, design addenda, submittal reviews

8.3 As-Built Plans

RICK will prepare As-Built Plans and process with the City of Banning, as necessary. Scope assumes RICK will receive as-built letters from the contractors and the contractor's as-built plan markup's. Scope assumes no major changes have occurred and does not include any as-built survey time. As-built plans will be submitted to the City within one month of receiving as-built letters and markup's from the contractor.
Deliverables – As-built Plans

Additional Services (If Needed Services)

Corrosivity Assessment

Rick's subconsultant, RF Yeager will prepare a corrosivity assessment for the proposed waterline, that will include a field resistivity testing, a review of the Geotech/soil chemical analysis data, a review for the potential of stray current interference, and a Corrosivity Assessment Letter Report. This information will be used for the determination of the type of corrosion protection and if any cathodic protection for the pipeline would be required and the corrosion control approach that the City may want to implement.

Deliverable – Corrosivity Assessment Letter Report

Corrosion Control Design

As part of the 90% design plans, RICK's subconsultant, RF Yeager, will provide Corrosion Control Design as part of the plans if Client requires joint bonds, test stations, insulators, and other standard corrosion control facilities. It is recommended the Client to use joint bonds, test stations, and insulators (steel or DIP) such that the pipeline is made electrically continuous and test stations are installed at the side of the road. This allows for monitoring and for adding cathodic protection in the future (should soil conditions/pipeline environment change) and will be much less costly because the pipe is electrically continuous and test stations are already installed. Corrosion control detail sheets, specifications, and cost estimate is included.

Cathodic Protection Design Pipeline

If it is found that Cathodic Protection is required, RICK's subconsultant, RF Yeager, will review the waterline plans, provide comments, and corrosion control design analysis/calculations. Details and specifications will be included. A cathodic protection system cost estimate will be included. RF Yeager will then address the 90% plan comments and provide final 100% design documents. Once approved for final signature, RF Yeager will sign and stamp the final drawings. Cathodic protection detail sheets, specifications, and cost estimates are included.
Deliverables – Corrosion control design analysis/calculations, specifications, and cost estimate.

Hydraulic Analysis

RICK's subconsultant, Dexter Wilson Engineering, will perform hydraulic modeling for the waterline sizing for the project site, if City does not provide the waterline

sizing. It is assumed City will provide the necessary information to run the modeling.

Caltrans Encroachment Permit

RICK will prepare one (1) Caltrans encroachment permit application for the traffic control devices (i.e. advance signage) that are within the Caltrans right-of-way (ROW) along Sunset Avenue in the vicinity of I-10. For the Caltrans encroachment permit application, the traffic control plans are assumed to be submitted to Caltrans in City of Banning format and will include a Caltrans signature block on the plans.

Plan Processing and Coordination (Caltrans)

RICK will submit and process the traffic control plans with Caltrans District 8. It is assumed that up to two (2) sets of plan check review comments will be received, coordinated, and addressed.

Monument Preservation

Pursuant to Section 8771 of the Business and Professions Code, preconstruction corner records will be prepared and filed identifying recovered survey monuments within the proposed construction limits. Post construction corner records will also be filed reflecting replacement monuments.

Deliverables – Pre and Post construction corner records

Monument Replacement

RICK will replace destroyed survey monuments at the completion of the construction with the project limits.

Record of Survey

Pursuant to 8762 of the Business and Professions Code the filing of a Record of Survey shall be filed if the survey discloses "the establishment of one or more points or lines not shown on any subdivision map, official map, or record of survey, the positions of which are not ascertainable from the inspection of the subdivision map official map or record of survey.

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, and 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 Scope of Services at the rates stated in 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.

IV. Consultant's billing rates for all personnel are attached as Exhibit C-1.

EXHIBIT "C-1"
CONSULTANT'S BILLING RATE AND TASK SCHEDULE

RICK
ENGINEERING COMPANY

Principal Consultant (Special Projects)	$300.00
Principal	260.00
Associate Principal	240.00
Associate/Manager	225.00
Expert Witness	450.00
Court Appearance per half day or part	1,800.00
Senior Project Manager	$225.00
Principal Project Engineer/Manager	210.00
Associate Project Engineer/Manager	190.00
Assistant Project Engineer/Manager	175.00
Principal Engineering Designer	155.00
Associate Engineering Designer	140.00
Assistant Engineering Designer	130.00
Principal Engineering Drafter	125.00
Associate Engineering Drafter	115.00
Assistant Engineering Drafter	105.00
Senior Transportation/Traffic Engineer	$215.00
Principal Transportation/Traffic Engineer	210.00
Associate Transportation/Traffic Engineer	190.00
Assistant Transportation/Traffic Engineer	175.00
Principal Transportation/Traffic Designer	155.00
Associate Transportation/Traffic Designer	140.00
Assistant Transportation/Traffic Designer	130.00
Principal Community Planner	$215.00
Principal Project Planner/Manager	200.00
Associate Project Planner/Manager	185.00
Senior Planner	175.00
Associate Planner	140.00
Assistant Planner	120.00
Planning Technician	95.00
Principal Project Landscape Architect/Manager	$190.00
Associate Project Landscape Architect/Manager	170.00
Assistant Project Landscape Architect/Manager	150.00
Principal Landscape/Urban Designer	125.00
Associate Landscape/Urban Designer	120.00
Assistant Landscape/Urban Designer	115.00
Principal Environmental Project Manager	$200.00
Associate Environmental Project Manager	170.00
Assistant Environmental Project Manager	150.00
Principal Environmental Specialist	140.00
Associate Environmental Specialist	130.00
Assistant Environmental Specialist	120.00
Environmental Technician	100.00
Senior Water Quality Manager	$240.00
Principal Water Resources Designer	155.00
Associate Water Resources Designer	140.00
Assistant Water Resources Designer	130.00
GIS Manager	$190.00
Principal GIS Project Manager	180.00
Associate GIS Project Manager	165.00
Assistant GIS Project Manager	150.00
Principal GIS Analyst	145.00
Associate GIS Analyst	130.00
Assistant GIS Analyst	120.00
Principal Graphics Designer	130.00
Associate Graphics Designer	125.00
Assistant Graphics Designer	115.00
CAD Manager	180.00
Field Supervisor	$195.00
One-person Survey Party (Prevailing Wage)	270.00
One-person Survey Party w/ Robotics (Prevailing Wage)	270.00
Two-person Survey Party (Prevailing Wage)	350.00
Three-person Survey Party (Prevailing Wage)	390.00
3D Laser Scanning Crew (One-Person)	$235.00
3D Laser Scanning Crew (Two Person)	280.00
Principal 3D Laser Scanning Project Manager	$190.00
Associate 3D Laser Scanning Project Manager	175.00
Assistant 3D Laser Scanning Project Manager	160.00
Principal 3D Laser Scanning Specialist	140.00
Associate 3D Laser Scanning Specialist	130.00
Assistant 3D Laser Scanning Specialist	120.00
Principal 3D Laser Scanning Technician	115.00
Associate 3D Laser Scanning Technician	100.00
Assistant 3D Laser Scanning Technician	90.00
Photogrammetry Supervisor	$185.00
Principal Photogrammetrist	155.00
Associate Photogrammetrist	120.00
Assistant Photogrammetrist	110.00
Principal Survey Analyst	$185.00
Associate Survey Analyst	150.00
Assistant Survey Analyst	125.00
Associate Project Administrator	$80.00
Assistant Project Administrator	70.00
Administrative Assistant/Manager	75.00

Rates subject to change for prevailing wage contracts.
When authorized, overtime shall be charged at the listed rates times 1.5.
Unless otherwise agreed upon, we shall charge for printing, reproduction, deliveries, transportation, and other expenses.
A fifteen (15) percent fee for administration, coordination and handling will be added to all subcontracted services.

Structural Engineer
$185.00 Per Hour

SKS Engineering, Inc.

Position	Hourly Rates
Principal	$205-275
Senior Associate	$150-220
Associate	$110-170
Senior Analyst	$105-135
Analyst	$70-105
Assistant Analyst	$60-115
Administrative Support	$65-105

URBAN CROSSROADS

General

(1) Reimbursable direct costs, such as reproduction, supplies, and messenger service will be billed at cost.

(2) Hourly rates apply to work time, travel time, and time spent at public hearings and meetings. For overtime work, the above rates may be increased 50 percent.

(3) Monthly billing statements are due within thirty (30) days of receipt.

TURNING MOVEMENT COUNTS (TMC)
$226.00 – 2-hour Peak Period Counts – Pedestrian & Bicycles Included
$226.00 – 4-hour Peak Period Counts – Pedestrian & Bicycles Included
$339.00 – 6-hour Peak Period Counts – Pedestrian & Bicycles Included

VeracityTrafficGroup

BI-DIRECTIONAL VOLUME (ADT) – TUBE COUNTS
$100.00 – 24 hours (1-day)
$200.00 – 48 hours (2-day)
$300.00 – 72 hours (3-day)
$400.00 – 96 hours (4-day)
$500.00 – 120 hours (5-day)
$600.00 – 144 hours (6-day)
$700.00 – 168 hours (7-day)

BI-DIRECTIONAL SPEED OR CLASSIFICATION – TUBE COUNTS
$198.00 – 24 hours (1-day)
$396.00 – 48 hours (2-day)
$594.00 – 72 hours (3-day)
$792.00 – 96 hours (4-day)
$990.00 – 120 hours (5-day)
$1,188.00 – 144 hours (6-day)
$1,386.00 – 168 hours (7-day)

OTHER STUDIES – QUOTES BASED ON SCOPE
Pedestrian Gap Studies
Parking Duration Studies
Video Turning Movement Counts
Radar Studies – Non Intrusive
Travel Time Studies – GPS
Many more customized studies available

Exhibit "C-1"-2

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 D-1.

II. The Contract Officer may approve extensions for performance of the Services in accordance with Sections 1.8 and 3.3.

EXHIBIT "D-1"
PROPOSED PROJECT SCHEDULE

EXHIBIT B

RAMSEY STREET WATER MAIN PROJECT

TASK DESCRIPTION:	Principal	Associate/ Principal	Associate	Principal/ Project Engineer	Associate Project Engineer	Principal Designer	Assistant/ Associate/ Staff/Project Analyst	Field Supervisor	Two-person Survey Crew	Principal/ Survey Analyst	RICK FEE	Subconsultants	Expenses	Task Total($):
Hourly Rate	$275.00	$260.00	$240.00	$220.00	$200.00	$165.00	$135.00	$220.00	$360.00	$195.00				
TASK 1 - PROJECT MANAGEMENT														
1.1 Kick-off Meeting and Project Management		2		24							$ 5,800.00			$ 5,800.00
1.2 Progress Meetings		2		33							$ 7,780.00			$ 7,780.00
1.3 Invoicing				8							$ 1,760.00			$ 1,760.00
SUBTOTAL TASK 1:	**0**	**4**	**0**	**65**	**0**	**0**	**0**	**0**	**0**	**0**	**$ 15,340.00**	**$ -**	**$ -**	**$ 15,340.00**
Task 2 - Project Development														
2.1 Utility Research, Base Mapping & Site Reconnaissance				20		32	40				$ 15,080.00			$ 15,080.00
2.1.1 Property Research			8				8		24	40	$ 19,440.00			$ 19,440.00
2.1.2 Supplemental Field Topography									40	2	$ 14,790.00			$ 14,790.00
2.1.3 Aerial Topography									24	6	$ 9,810.00		$ 15,000.00	$ 24,810.00
2.2 Potholing - C Below											$ -	$ 92,195.00		$ 92,195.00
2.3 Geotechnical Study - Geocon											$ -	$ 12,875.00		$ 12,875.00
SUBTOTAL TASK 2:	**0**	**0**	**8**	**20**	**0**	**32**	**48**	**0**	**88**	**48**	**$ 59,120.00**	**$ 105,070.00**	**$ 15,000.00**	**$ 179,190.00**
Task 3 - Preliminary Engineering Design														
3.1 Preliminary Design Plans (30% design) - Civil	2	4		12		50	80				$ 23,280.00	$ 2,990.00		$ 26,270.00
Conceptual Staging Plan - Traffic					4		16				$ 2,960.00			$ 2,960.00
3.2 Preliminary Design Plans (60% design) - Civil, Dexter Wilson	2	4		20		80	100				$ 32,690.00	$ 2,150.00		$ 34,840.00
Preliminary Design Plans (60% design) - Traffic		1			3		36				$ 5,720.00			$ 5,720.00
3.3 Detailed Design Plans (90% design) - Civil, Dexter Wilson	2	4		16		60	88				$ 26,890.00	$ 1,075.00		$ 27,965.00
Detailed Design Plans (90% design) - Traffic		1			2		23				$ 3,765.00			$ 3,765.00
SUBTOTAL TASK 3:	**6**	**14**	**0**	**48**	**9**	**190**	**343**	**0**	**0**	**0**	**$ 95,305.00**	**$ 6,215.00**	**$ -**	**$ 101,520.00**
Task 4 - Final Design Plans, Specifications and Estimate (100% Design)														
4.1 Final Water Plans - Civil, Dexter Wilson	1	4		12		24	40				$ 13,315.00	$ 645.00		$ 13,960.00
Final Water Plans - Traffic		1			3		12				$ 2,480.00			$ 2,480.00
SUBTOTAL TASK 4:	**1**	**5**	**0**	**12**	**3**	**24**	**52**	**0**	**0**	**0**	**$ 15,795.00**	**$ 645.00**	**$ -**	**$ 16,440.00**

EXHIBIT B

RAMSEY STREET WATER MAIN PROJECT

TASK DESCRIPTION:	Principal	Associate Principal	Associate	Principal Project Engineer	Associate Project Engineer	Principal Designer	Assistant Designer/A ssistant Analyst	Field Supervisor	Two-Person Survey Crew	Principal Survey Analyst	RICK FEE	Subconsultants	Expenses	Task Total($):
Hourly Rate	$275.00	$260.00	$240.00	$220.00	$200.00	$165.00	$135.00	$220.00	$360.00	$195.00				
Task 5 - Easement Documents														
5.1 Easement Documents			26							130	$ 31,590.00		$ 9,750.00	$ 41,340.00
SUBTOTAL TASK 6:	**0**	**0**	**26**	**0**	**0**	**0**	**0**	**0**	**0**	**130**	**$ 31,590.00**	**$ -**	**$ 9,750.00**	**$ 41,340.00**
Task 6 - Stormwater Pollution Prevention Plan														
6.1 Stormwater Pollution Prevention Plan				6		32					$ 6,600.00			$ 6,600.00
SUBTOTAL TASK 6:	**0**	**0**	**0**	**6**	**0**	**32**	**0**	**0**	**0**	**0**	**$ 6,600.00**	**$ -**	**$ -**	**$ 6,600.00**
Task 7 - Construction Surveying and Staking														
7.1 Phase One Water Stakes							10	2	24		$ 10,430.00			$ 10,430.00
7.2 Phase Two Water Stakes - 3 staking days											$ -			$ -
7.3 Phase Three Water Stakes - 2 staking days											$ -			$ -
SUBTOTAL TASK 5:	**0**	**0**	**0**	**0**	**0**	**0**	**10**	**2**	**24**	**0**	**$ 10,430.00**	**$ -**	**$ -**	**$ 10,430.00**
Task 8 - Bidding/Construction Support - Phase 1 only														
8.1 Bidding				1		4					$ 880.00			$ 880.00
8.2 Construction Administration		2		32		12					$ 9,540.00	$ 1,160.00		$ 10,700.00
8.3 As-Built Plans		1		1		1	6				$ 1,455.00			$ 1,455.00
SUBTOTAL TASK 7:	**0**	**3**	**0**	**34**	**0**	**17**	**6**	**0**	**0**	**0**	**$ 11,875.00**	**$ 1,160.00**	**$ -**	**$ 13,035.00**
Reimbursables													$ 3,000.00	**$ 3,000.00**
	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**$ -**	**$ -**	**$ 3,000.00**	**$ 3,000.00**
SUBTOTAL TASKS 1-7:	**7**	**26**	**34**	**185**	**12**	**295**	**459**	**2**	**112**	**178**	**$ 246,055.00**	**$ 113,090.00**	**$ 27,750.00**	**$ 386,895.00**

EXHIBIT B

RAMSEY STREET WATER MAIN PROJECT

TASK DESCRIPTION:	Principal	Associate Principal	Associate	Principal Project Engineer	Associate Project Engineer	Principal Designer	Assistant Designer/Assistant Analyst	Field Supervisor	Two-Person Survey Crew	Principal Survey Analyst	RICK FEE	Subconsultants	Expenses	Task Total($):
Hourly Rate	$275.00	$260.00	$240.00	$220.00	$200.00	$165.00	$135.00	$220.00	$360.00	$195.00				
Additional Services (if needed)														
Additional Potholing (daily rate) - C Below											$ -	$ 12,725.00		$ 12,725.00
Corrositivity Asssessment - YF Yeager											$ -	$ 4,980.00		$ 4,980.00
Corrosion Control Design - YF Yeager											$ -	$ 12,180.00		$ 12,180.00
Cathodic Protection Design Pipeline - YF Yeager											$ -	$ 18,400.00		$ 18,400.00
Hydraulic Analysis - Dexter Wilson											$ -	$ 3,480.00		$ 3,480.00
Caltrans Encroachment Permit Application											$ 1,480.00			$ 1,480.00
Caltrans Processing and Coordination											$ 2,020.00			$ 2,020.00
Phase 1 Monument Preservation											$ 3,120.00			$ 3,120.00
Phase 1 Monument Replacement											$ 5,980.00			$ 5,980.00
Record of Survey											$ 15,000.00			

Ramsey Water Line Project				MCC Pipeline, Inc.	
Line Item	Description	Quantity	Unit	Unit Cost	Total
1	Mobilization/Demobilization (including preliminary construction schedule, bonds, insurance, permits and shall not exceed 5% of the project total cost)	1	LS	$32,393.00	$32,393.00
2	Field Order (supplemental work)	1	AL	$2,792.50	$2,792.50
3	Clearing and Grubbing	1	LS	$3,005.62	$3,005.62
4	Asphalt Concrete Overlay (2 inch)	420	TON	$212.72	$89,342.40
5	16” D.I.P Water Main, A.W.W.A C151 Class 250	2,530	LF	$191.02	$483,280.60
6	8” D.I.P Water Main, A.W.W.A C151 Class 250	260	LF	$105.67	$27,474.20
7	6” D.I.P Fire Water Lateral, A.W.W.A C151 Class 250	124	LF	$475.17	$58,921.08
8	4” D.I.P Fire Water Lateral, A.W.W.A C151 Class 250	22	LF	$1,159.92	$25,518.24
9	Butterfly Valve (16 inch)	4	EA	$6,555.17	$26,220.68
10	Gate Valve (8 inch)	2	EA	$3,022.79	$6,045.58
11	Air and Vacuum (Air Release) Valve Assembly (2 inch)	2	EA	$6,805.69	$13,611.38
12	Commercial Fire Hydrant Assembly	9	EA	$15,460.69	$139,146.21
13	Connect to Existing Fire Hydrant	2	EA	$7,201.30	$14,402.60
14	1” Water Service Line, City to Provide Meter or Reuse	4	EA	$3,702.01	$14,808.04
15	2” Water Service Line, City to Provide Meter or Reuse	4	EA	$9,037.01	$36,148.04
16	3” Water Service Line, City to Provide Meter or Reuse	1	EA	$38,888.47	$38,888.47
17	3929 W RAMSEY ST: 1” Water Service Lateral with Private Replumbing	1	LS	$4,440.31	$4,440.31
18	3917 W RAMSEY ST: 1” Water Service Lateral with Private Replumbing	1	LS	$4,536.88	$4,536.88
19	3911 W RAMSEY ST: 2” Water Service Lateral with Private Replumbing	1	LS	$10,483.29	$10,483.29
20	3863 W RAMSEY ST: 2” Water Service Lateral with Private Replumbing	1	LS	$6,283.99	$6,283.99
21	3739 W RAMSEY ST: Cap 1" Water Service	1	LS	$1,601.43	$1,601.43
22	3705 W RAMSEY ST: 1” Water Service Lateral with Private Replumbing	1	LS	$3,260.61	$3,260.61
23	3559 W RAMSEY ST: 2” Water Service Lateral with Private Replumbing	1	LS	$32,633.53	$32,633.53
24	Temporary Resurfacing (2 inch)	170	TON	$150.10	$25,517.00
25	Removal and Replacement of Existing Paint Striping	1	LS	$10,726.01	$10,726.01
26	Removal and Replacement of Existing Thermoplastic Striping and Markings	1	LS	$6,258.01	$6,258.01
27	Potholing for Existing Utilities Not Shown on Plans (up to 7	1	AL	$2,867.43	$2,867.43
28	Cold Mill AC Pavement (2 inch)	32,700	SF	$.59	$19,293.00
29	Traffic Control	1	LS	$6,016.16	$6,016.16
30	Connect to Existing 24" Steel Waterline	1	EA	$24,861.93	$24,861.93
31	Connect to Existing 8" Steel Waterline	1	EA	$21,642.82	$21,642.82
32	SWPPP Implementation	1	LS	$6,685.29	$6,685.29
	Total				**$1,199,106.33**

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Jennifer Jackson, Grants Program Manager** **Doug Schulze, City Manager**
MEETING DATE:	**October 22, 2024**
SUBJECT:	**Consideration of Resolution 2024-167, Authorizing the City Manager to Execute an Agreement with the California Board of State and Community Corrections (BSCC) for the Proposition 47 Safe Neighborhoods and Schools Grant Program**

RECOMMENDATION:

Adopt Resolution 2024-167.

BACKGROUND:

In April 2024, the California Board of State and Community Corrections (BSCC) released the Proposition 47 Grant Program: Safe Neighborhoods and Schools Act Cohort 4 Request for Proposals (RFP). Approved by voters in 2014, the purpose of these grant funds is to provide mental health services, substance use disorder treatment, diversion programs for people in the criminal justice system with an emphasis on programs that reduce recidivism of people convicted of less serious crimes and those with substance abuse and mental health problems. Additional priorities include housing-related assistance and community-based supportive services such as job skills training, case management and civil legal services.

The grant solicitation required that at least fifty percent of the funds be used to contract with community-based organizations (CBOs) in order to provide services to a target population of adults who have been arrested, charged with, or convicted of a criminal offense and with a history of mental health issues or substance use disorders. Applicants must submit programs for consideration which leverage existing partnerships and funds in order to partner with local non-profits for service delivery.

Some of the guiding principles of the Prop 47 Grant Program are as follows:

- Define target populations that are:
    - Traditionally underserved or inappropriately served through mental health and substance use disorder service providers, or
    - Overrepresented within the criminal justice system, or
    - Experiencing or at risk for homelessness
- Expand and improve on efforts to divert individuals away from criminal justice involvement through increased diversion programs and improved behavioral health services or community supports
- Encourage community engagement, where members of the community participate in the

identifying, informing, and shaping of policies, goals, services, and solutions

- Collect program data and measure/evaluate outcomes and publish and share information

On June 10, 2024, the City submitted a grant application to the Prop 47 Grant Program, with a $6,990,541 funding request for the Banning Re-Entry & Community Safety Project (Project).

The Project aims to reduce recidivism of formerly incarcerated individuals by addressing substance abuse and mental health disorders, homelessness and other factors.

Over a 3-year period, the Project will provide full wraparound services to approx. 900 recently released inmates from the Larry J. Smith Correctional Facility and will:

1. Integrate project navigators into prison pre-release planning;
2. Provide a "warm handoff" when inmates are released to coordinate services;
3. Connect clients with housing, substance abuse, and mental health services as soon as they are released and provide intense navigation and follow-up; and
4. Provide housing, workforce training, jobs, and other support.

The City of Banning will partner with Smith Correctional Facility and three community-based organizations (CBOs) - 1) North Shore Community Church, 2) Step Up On Second, and 3) Salvation Army - to implement the proposed project.

A Local Advisory Committee will meet monthly, guide project implementation and provide direction for the duration of the grant. Representatives include: the Mayor, City staff (City Manager's office & Homeless Services), Banning PD, Riverside County 5th District Supervisor's office, Smith Correctional Facility (County Sheriff), North Shore Community Church, Step Up on Second, and Salvation Army.

The Project includes funding for both a grant-mandated Project Monitor/Evaluator contract for the entire grant period (3 years) and an external Financial/Compliance Audit at the conclusion of the grant.

On October 3, 2024, the BSCC Board adopted the funding recommendations for the Proposition 47 Grant Program. The City's application was ranked #1 in the Large Scope category and was awarded the entire $6,990,541 funding request.

The BSCC requires the adoption of a Resolution by the Grantee's Governing Board delegating authority to the City Manager for grant agreement execution.

JUSTIFICATION:

The City is home to the 1,600-bed Larry D. Smith Correctional Facility (County Jail), which is the County of Riverside Sheriff Department's largest facility. While inmates (adult men and women) at the County Jail do receive re-entry planning services prior to release, the County Jail does not provide post-release services, leaving many vulnerable inmates released to the streets of Banning without stable housing or necessary mental health and substance abuse services.

Without robust re-entry services, many formerly incarcerated individuals wind up homeless on Banning's streets or in encampments adjacent to downtown Banning. The 2022 Point in Time Count recorded 38% of Banning's homeless population are formerly incarcerated individuals, and more than 35% struggle with substance abuse and mental health disorders. Banning Police Department reports that between October 2022 to October 2023 the police department responded to 1,569 calls relating to transient disturbances.

The Banning Re-Entry & Community Safety Project will address the following three primary needs:

1. High recidivism rates
2. Lack of coordinated and proactive immediate and long-term services for releasees
3. Establishing coordination between the County Jail and service providers

1. High recidivism rates. The recidivism rate among individuals released from Riverside County Jails (daily population 36,086) between 2017-2019 is high: 41.9%. (Source: CA Department of Corrections and Rehabilitation) This recidivism rate includes all arrests for misdemeanors, felonies, warrants, and technical violations (both formal supervision and court summary cases) over a three-year period.

2. Lack of immediate and long-term releasee services. Currently, there are no “warm hand-off” services provided to inmates once they leave the County Jail. While still incarcerated, the County Jail offers pre-release guidance to prepare individuals for release. However, once they are released, there is a disconnect. There are no navigators to assist releasees with making connections to housing, food, and mental health and substance abuse services. The net result is that former inmates are released and often find their way to Banning’s streets or homeless encampments and are then highly vulnerable to crime and relapses to substance use and mental health issues.

3. Establishing coordination between County Jail and service providers. The core of the proposed project will provide a ‘warm hand-off’ to ensure clients released from the County Jail receive immediate basic needs like transportation, shelter, food, and clothing, which will reduce the temptation to engage in criminal activity to address these needs. Then, once stabilized, the project will provide housing, mental health and substance use disorder services, and job readiness services to clients using navigators to help releasees find their way. The Project will be limited to serving only non-violent offenders, pre-screened by County Jail staff.

According to the BSCC, a comprehensive evaluation of the Prop 47 grant program suggests participants who received services are substantially less likely to recidivate compared to those traditionally incarcerated in California. A copy of the Proposition 47 Cohort 2 Final Evaluation Report is available at www.bscc.ca.gov.

The City of Banning has struggled for many years to grapple with an increasing homeless and criminal element that exists in the Downtown and surrounding areas. As a Disadvantaged Community, the City lacks the funding and resources necessary to adequately and proactively address this serious issue. With the commitment of our CBOs/non-profits (North Shore Community Church, Step-Up On Second and Salvation Army) and partnership from the County Sheriff and Smith Correctional Facility staff, County 5th District Supervisor's Office, Banning PD and other stakeholders, this Prop 47 grant funding will be transformative for our Community.

FISCAL IMPACT:

The Prop 47 grant program does not require a local match.

It is anticipated that Project success achieved by diverting/decreasing homelessness and crime in the surrounding community will result in decreased General Fund expenditures (Police, Code Enforcement, Homeless Services) over the grant performance period (3 years).

ALTERNATIVES:

Do not adopt Resolution 2024-167 and provide staff alternate direction.

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

2. Resolution 2024-167, BSCC Grant Agreement.docx

RESOLUTION 2024-167

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH THE CALIFORNIA BOARD OF STATE AND COMMUNITY CORRECTIONS (BSCC) FOR THE PROPOSITION 47 SAFE NEIGHBORHOODS AND SCHOOLS GRANT PROGRAM

WHEREAS, the City of Banning desires to participate in the 2024 BSCC Proposition 47 Cohort 4 Grant administered by the Board of State and Community Corrections ("BSCC").

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. The City Council authorizes the City Manager to execute said grant agreement with the BSCC, including any amendments thereof.

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 Council agrees to abide by the terms and conditions of the Grant Agreement as set forth by the BSCC.

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.

BE IT FURTHER RESOLVED that grant funds received hereunder shall not be used to supplant expenditures controlled by this body.

PASSED, APPROVED AND ADOPTED this 22nd day of October, 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 2024-167, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 22nd day of October 2024 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

EXHIBIT A
Grant Agreement

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Kristine Gutierrez, Community Development Operations Manager** **David Newell, Community Development Director**
MEETING DATE:	**October 22, 2024**
SUBJECT:	**Consideration of Resolution 2024-168, Adopting a Proposed Amendment to the Fire City Department and Fee Group Schedule of the City of Banning Master User Fee Schedule to Adopt New and Increase Certain Fees and Charges Related to Annual Fire Inspections, Plan Checks, and Other Fire Prevention Services and Making a Determination of Exemption under CEQA**

RECOMMENDATION:

Adopt Resolution 2024-168.

BACKGROUND:

During the past year, the City adopted ordinances and resolutions to improve its fire safety and prevention efforts, while ensuring appropriate fees are collected to recover costs for these services. These efforts include amendments to the Banning Municipal Code (BMC) to authorize annual fire inspections and cost recovery of these services, as follows:

On September 12, 2023, the City Council adopted Ordinance No. 1595 to require local standards and procedures for the inspection, permitting, and annual review of buildings, structures, and businesses in BMC Chapters 8.16 and 15.08.

On January 13, 2024, the Council adopted Resolution No. 2024-14, which amended the City's Master User Fee Schedule to establish fees and charges for annual fire inspections, operational permits, fire safety permit inspections, and plan check review services, and held a public hearing for the first reading of Ordinance No. 1599.

On February 11, 2024, the Council adopted Ordinance No. 1599 and amended its public safety services Code in Chapter 3.36 to establish a 100% cost recovery for its fire inspection and operational fire permits services.

The City of Banning contracts with Riverside County for both Fire Suppression and Protection Services. The City's contract with Riverside County includes two hourly positions, including the Supervising Fire Marshal and Fire Safety Specialist, for all plan check review, planning application review and inspection services. A third position, Fire Permit Technician, is approved and will assist with the demand implementing and administering the City's Fire Safety and Prevention Services under the Banning Municipal Code, as amended in the ordinances above, and requirements under State law.

The Master Fee Schedule was amended to account for the cost recovery of these services on January

13, 2024 (Resolution No. 2024-14), when City Council established fees and charges for annual fire inspections, operational permits, fire safety permit inspections and plan check review services. The fees were based on a Cost of Services Study for the City of Beaumont with modifications to account for the City of Banning's contract with Riverside County. However, upon further review with the City's Supervising Fire Marshal, the fee schedule is missing some correlating costs for certain application and inspection fees or do not account for all necessary costs for services, as identified in the Cost of Services Study, that are required to administer and implement the Fire Protection Code.

JUSTIFICATION:

The City's Fire Protection Code, BMC 8.16, establishes local authority for fire safety and suppression with the 2022 California Fire Code, inclusive of certain amendments, generally applying to the City of Banning. The Code includes programs that contribute to the protection of life and property within the City and authorizes the City to recover costs by collecting fees to ensure compliance with the ordinance that 100% cost recovery occurs as it relates to development and business-related activities. The City contracts with Riverside County Fire Department to provide fire safety services which include fire prevention services, such as fire plan review and inspections.

Adopted in January 2024, the current fee schedule for fire services was developed with the Riverside County Fire Marshal's Office and was based on several similar fee schedules from several other nearby cities. The fee schedule includes fees for specific types of fire prevention permits and inspections (sprinklers, alarms, water systems, hazardous materials, etc.), typical plan check reviews and inspections (new construction, tenant improvements, etc.), annual inspections and other miscellaneous fire fees (planning applications, environmental review, etc.). With changes to reflect the City of Banning's contract with Riverside County, the City of Beaumont's Cost of Services Study was the basis for the adopted fee schedule and is included as an attachment to this report.

After further evaluation by the City's Supervising Fire Marshal, the City proposes revisions to the current fee schedule to ensure fees accurately capture costs for staff's time. Staff prepared a comparison table showing current plan check and inspection fees, the number of hours required to reasonably provide such services, and the proposed plan check and inspection fees. The proposed fees reflect hourly costs consistent with the city's contract rate ($189 per hour) for providing fire prevention services and were revised to reflect more accurate hourly costs for services provided. Examples of fee revisions include:

- Business Renewal Inspections – certain occupancies/assembly increased from $94 to $189 depending on size of facility;
- Multifamily Renewal Inspections – R-1 Occupancy (i.e. hotels, motels) increased from $473 to $567 for 25 units or less, from $567 to $709 for 26-50 units, and from $945 to $1,134 for 100 or more units; R-1 Occupancy (i.e. hotels, motels) decreased $1,890 to $851 for 51-75 units; R-2 Occupancy (i.e. Residential permanent 3+) per unit decreased from $189 to $48;
- Sprinkler – TI 13, 13R Fire Sprinkler System plan check fee increased from $378 to $473; TI 13D Fire Sprinkler System plan check fee reduced from $378 to $237; Alternate Methods and Materials fee reduced from $1,189 to $756;
- Water Systems – Fire Pump plan check increased from $473 to $567 and inspection increased from $378 to $473; Emergency Underground Repair increased from $473 to $567;
- Solar/Photovoltaic – residential plan check decreased from $756 to $189; residential inspections decreased from $567 to $189; commercial plan check decreased from $1,189 to $378; commercial inspections decreased from $945 to $378;
- Operational Fire Permits – most inspection fees were reduced with some newly added fees proposed at similar rates

Attached to this report are the complete list of fees and a table comparing existing and proposed fees.

The methodology used to calculate the fees is consistent with the "costs reasonably borne" test established by Section 8(c) of Proposition 4, now Article XIIIB of the California Constitution. The methodology followed determines the full business cost of providing the reported City services, by

Riverside County Fire. It also identifies the beneficiaries of those services and determines if they are paying in relationship to benefits derived or if they are deserving of a subsidy paid from the taxes paid by all local citizens and businesses. With the proposed revisions, it is expected that the City will comply with BMC Section 3.36.080 and cover 100% of its costs that are reasonably borne in providing Fire Prevention services.

FISCAL IMPACT:

Upon adoption and implementation of the amended Fire fee schedule within the Master User Fee Schedule, City staff anticipates revenues will capture costs for services provided and more accurately collect revenue that covers costs associated with the City's contract with Riverside County for Banning's Fire Prevention Services.

ALTERNATIVES:

1. Continue to a date certain and direct staff to study modifications to specific fees.
2. Continue to a date uncertain and direct staff prepare a new Cost of User Study.

BUDGETED?:

Yes

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. Resolution 2024-168, Fire Fees.docx
2. Exhibit A - Revised City of Banning Fire Fees (New).pdf
3. Beaumont Cost of Services Study updated 01.24.23.pdf
4. Comparison - City of Banning Fire Fees.pdf
5. Affidavit - Public Notice of Fire Fees Update.pdf

RESOLUTION 2024-168

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, ADOPTING A PROPOSED AMENDMENT TO THE FIRE CITY DEPARTMENT AND FEE GROUP SCHEDULE OF THE CITY OF BANNING MASTER USER FEE SCHEDULE TO ADOPT NEW AND INCREASE CERTAIN FEES AND CHARGES RELATED TO ANNUAL FIRE INSPECTIONS, PLAN CHECKS, AND OTHER FIRE PREVENTION SERVICES AND MAKING A DETERMINATION OF EXEMPTION UNDER CEQA

WHEREAS, the City Council of the City of Banning ("City") approved recent amendments to the Banning Municipal Code ("BMC") by adoption of Ordinance 1595 to adopt local standards and procedures for the inspection, permitting, and annual review of buildings, structures, and businesses, as set forth in BMC Chapters 8.16 and 15.08, and by adoption of Ordinance 1599 to establish a 100% cost recovery for its fire inspection and fire permit services; and

WHEREAS, on February 11, 2024, the City adopted Resolution 2024-14, amending the City's Master User Fee Schedule to establish fees and charges for annual fire inspections, operational permits, fire safety permit inspections, and plan review services, in accordance with Ordinance 1599; and

WHEREAS, BMC Section 3.36.040 directs the City Manager to annually/seasonally review fees and charges to recover the percentage of costs reasonably borne in providing the regulation, products or services enumerated in Chapter 3.36 and recommend changes to the City Council for adoption; and

WHEREAS, there are certain fees set forth in BMC Section 3.36.080 that are less than the City's current cost of providing annual fire inspection and plan check services; and

WHEREAS, Section 66014 of the Mitigation Fee Act (Gov. Code, § 66000 *et seq.*) authorizes the City to impose fees for building inspections and planning services under the authority of Chapter 3 ("Local Planning") of Division 1 of Title 7 of the Government Code (§ 65100 *et seq.*) or under any other authority, provided those fees do not exceed the estimated reasonable cost of providing the service for which the fee is charged; and

WHEREAS, the Mitigation Fee Act requires that the City prepare a fee study that complies with Government Code Section 66016, and demonstrates that the proposed new fees and increases in existing fees do not exceed the estimated amount required to provide the services for which the fees are levied; and

WHEREAS, Revenue & Cost Specialist, LLC prepared a Cost of Services Study for the City of Beaumont dated September 2022 (the "User Fee Study"). The User Fee Study sets forth the methodologies for determining the estimated amount required to provide certain regulations, products, and services for which the proposed user fees and service charges will be levied (see page 13-18) and describes the amount of cost, or estimated cost, required to provide certain regulations, products, and services for which the proposed user fees or service charges will be levied (see Appendix D) and the revenue sources anticipated to provide the regulations, products, and services, including General Fund revenues (see Appendix D, pages 421-428), and otherwise satisfies the requirements of the law and the Mitigation Fee Act, with regard to the imposition and collection of certain user fees and service charges; and

WHEREAS, on October 15, 2024, the Budget & Finance Committee of the City Council reviewed the proposed amendment to the Fire City Department and Fee Group schedule of the Master User Fee Schedule and recommended that staff forward the proposed amendment to the City Council for approval; and

WHEREAS, the City has made the User Fee Study available for public inspection and has published and mailed notices of the public hearing to consider the adoption of the proposed amendments to the Fire City Department and Fee Group schedule of the Master User Fee Schedule in accordance with the Mitigation Fee Act; and

WHEREAS, Section 66016(b) of the Mitigation Fee Act provides that any action by a local agency to levy a new fee or service charge or to approve an increase in an existing fee or service charge shall be taken only by ordinance or resolution;

WHEREAS, in accordance with BMC Section 3.36.050 ("Public Meeting") and of Government Code Section 66016, the City Clerk has caused notice to be provided as set forth in the Government Code Section 66000 *et seq.*, and on October 22, 2024, the City Council received oral and written presentations concerning the fees and charges proposed for those categories of fees and charges set out in Government Code Section 66000 *et seq.* and BMC Section 3.36.080; and

WHEREAS, on October 22, 2024, the City Council held a noticed public hearing to consider the adoption of an amendment to the Fire City Department and Fee Group Schedule of the Master User Fee Schedule to adopt new and increase certain fees and charges related to annual fire inspections, plan checks, and other fire prevention services; and

WHEREAS, all legal prerequisites prior to adoption of this Resolution have occurred.

NOW, THEREFORE, the City Council of the City of Banning does hereby resolve, determine, find, and order as follows:

SECTION 1. Adoption and Incorporation of Recitals. The findings and recitals set forth above are true and correct, and are incorporated herein.

SECTION 2. CEQA Findings. City staff has evaluated the potential environmental impacts of the adoption of the proposed amendments to the Fire City Department and Fee Group of the Master User Fee Schedule pursuant to the California Environmental Quality Act ("CEQA"). The proposed actions do not constitute a "project" under CEQA pursuant to CEQA Guidelines Section 15378(b)(4) because these actions involve the creation of a government funding mechanism which does not involve any commitment to any specific project which may result in a potentially significant physical impact on the environment. In addition, these actions are statutorily exempt from CEQA under CEQA Guidelines Section 15273(a)(1) because these actions are establishing fees and charges to meet operating expenses, including employee wage rates and fringe benefits. The City Council has reviewed the administrative record concerning the proposed actions and the proposed CEQA determination, and based on its own independent judgment, finds that the proposed actions set forth in this Resolution are not subject to, or exempt from, the requirements of the CEQA and the State CEQA Guidelines pursuant to CEQA Guidelines Sections 15378(b)(4) and 15273(a)(1).

SECTION 3. Adoption of User Fees and Service Charges for Annual Inspections, Plan Checks, and Other Fire Prevention Services. The City Council hereby approves and adopts the amended

annual fire inspection, plan check, and other fire prevention services fees and service charges for the for the following City departments and fee groups within the Master User Fee Schedule, in accordance with the schedule set forth in Exhibit A attached hereto and incorporated herein by reference: Fire.

SECTION 4. Methodology for Calculation, Adjustment, and Collection of User Fees and Service Charges. The annual fire inspection, plan check, and other fire prevention services user fees and service charges established in Exhibit A are hereby adopted, and shall be calculated, adjusted, and collected in accordance with City ordinances. The amount of the user fees and service charges may be adjusted annually for inflation on July 1st of each year by the percentage change in the Consumer Price Index for All Urban Consumers (CPI-U): Riverside-San Bernardino-Ontario (or any successor index). The calculation for that annual adjustment shall be made using the month of April over the month of April in the prior year.

SECTION 5. Effective Date of New User Fees and Service Charges. The annual fire inspection, plan check, and other fire prevention services user fees and service charges established by Section 3 of this Resolution shall be effective on the sixtieth (60th) day following the adoption of this Resolution.

SECTION 6. Repeal of Prior User Fees and Service Charges Adopted by Conflicting Resolutions. Any and all provisions of prior resolutions of the City Council establishing or modifying annual fire inspection, plan check, or other fire prevention services user fees and service charges in the categories set forth in Exhibit A, which duplicate or conflict with the provisions of this Resolution and Exhibit A, are hereby repealed and replaced with the fees and charges set forth in Exhibit A and the terms and conditions established by this Resolution upon the effective date of the new user fees and service charges as provided for in Section 5 of this Resolution.

SECTION 7. Severability. If any section, subsection, subdivision, paragraph, sentence, clause, or phrase of this Resolution or any part hereof is for any reason held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this Resolution or any part thereof. The City Council hereby declares that it would have passed each section, subsection, subdivision, paragraph, sentence, clause, or phrase hereof, irrespective of the fact that any one or more section, subsection, subdivision, paragraph, sentence, clause, or phrase be declared invalid or unconstitutional.

SECTION 8. 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 22nd day of October 2024.

Alberto Sanchez, Mayor
City of Banning

ATTEST:

Caroline Patton, Administrative City Clerk
City of Banning

APPROVED AS TO FORM:

Serita 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 2024-168, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 22nd day of October 2024 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

EXHIBIT A
Proposed Fee Schedule

DESCRIPTION	PLAN CHECK	INSPECTION	Based on Hours
FIRE FEES FOR SPRINKLER PERMITS (FSS, FSD, FMS)			
New 13, 13R Fire Sprinkler System plan check (base fee)	$ 662.00		3.50
New 13, 13R Fire Sprinkler System inspection (per sprinkler head)		$ 7.00	
New 13D Fire Sprinkler System plan check (base fee)	$ 284.00		1.50
New 13D Fire Sprinkler System inspection (per sprinkler head) (each separate plan type)		$ 7.00	
TI 13, 13R Fire Sprinkler System plan check (base fee)	$ 473.00		2.50
TI 13, 13R Fire Sprinkler System inspection (per sprinkler head)		$ 7.00	
TI 13D Fire Sprinkler System plan check (base fee)	$ 237.00		1.25
TI 13D Fire Sprinkler System inspection (per sprinkler head)		$ 7.00	
Construction Reinspection Fee (per hour)		$ 189.00	
Alternate methods and materials (initial - 4 hrs. min.)	$ 756.00		4.00
Additional Alternate methods and materials Plan Review (per hour)	$ 189.00		1.00
Consultant Fire Plan Review (actual consultant fee +20%)	Actual Consultant fee + 20%		
Misc./Over the Counter/ Revisions (per hour)	$ 189.00		1.00
3rd review and subsequent submittals (per hour)	$ 189.00		1.00
Expedited / Overtime Plan Review (per hour)	$ 284.00		1.50
Expedited / Overtime Inspection (per hour)		$ 284.00	1.50
Work without Permit (PENALTY)		$ 378.00	2.00
FIRE FEES FOR ALARM PERMITS (FAL)			
New Fire Alarm System plan check (base fee)	$ 662.00		3.50
New Fire Alarm System inspection (per initiating or notification device)		$ 7.00	
TI Fire Alarm System Plan Check (base fee)	$ 473.00		2.50
TI Fire Alarm System Inspection (per initiating or notification device)		$ 7.00	
Monitoring Only Plan Check (or Communicator upgrade per unit)	$ 189.00		1.00
Monitoring Only Inspection (or Communicator upgrade per unit)		$ 189.00	1.00
Construction Reinspection Fee (per hour)		$ 189.00	
Alternate methods and materials (initial - 4 hrs. min.)	$ 756.00		4.00
Additional Alternate methods and materials Plan Review (per hour)	$ 189.00		1.00
Consultant Fire Plan Review (actual consultant fee +20%)	Actual Consultant fee + 20%		
Misc./Over the Counter/ Revisions (per hour)	$ 189.00		1.00
3rd review and subsequent submittals (per hour)	$ 189.00		1.00
Expedited / Overtime Plan Review (per hour)	$ 284.00		1.50
Expedited / Overtime Inspection (per hour)		$ 284.00	1.50
Work without Permit (PENALTY)		$ 378.00	2.00

DESCRIPTION	PLAN CHECK	INSPECTION	
FIRE FEES FOR WATER SYSTEM PERMITS (FWT)			
Underground plan check (per connection ie hydrant and/or riser)	$ 284.00		1.50
Underground inspection (per connection ie hydrant and/or riser)		$ 378.00	2.00
Fire Pump plan check	$ 567.00		3.00
Fire Pump inspection		$ 473.00	2.50
Aboveground Temporary Tank plan check	$ 284.00		1.50
Aboveground Temporary Tank inspection		$ 284.00	1.50
Emergency Underground Repair plan check	$ 284.00		1.50
Emergency Underground Repair inspection		$ 567.00	3.00
Standpipes/Hose valves plan check	$ 284.00		1.50
Standpipes/Hose valves inspection		$ 378.00	2.00
Construction Reinspection Fee (per hour)		$ 189.00	
Alternate methods and materials (initial - 4 hrs. min.)	$ 756.00		4.00
Additional Alternate methods and materials Plan Review (per hour)	$ 189.00		1.00
Consultant Fire Plan Review (actual consultant fee +20%)	Actual Consultant fee + 20%		
Misc./Over the Counter/ Revisions (per hour)	$ 189.00		1.00
3rd review and subsequent submittals (per hour)	$ 189.00		1.00
Expedited / Overtime Plan Review (per hour)	$ 284.00		1.50
Expedited / Overtime Inspection (per hour)		$ 284.00	1.50
Work without Permit (PENALTY)		$ 378.00	2.00

FIRE FEES FOR PROTECTION SYSTEMS PERMITS (FPS)			
Special Extinguishing System plan check	$ 520.00		2.75
Special Extinguishing System inspection		$ 284.00	1.50
Hood and Duct Extinguishing System plan check (per system)	$ 284.00		1.50
Hood and Duct Extinguishing System inspection (per system)		$ 284.00	1.50
Smoke Control - Rationale Analysis and Plan Review	$ 1,323.00		7.00
Smoke Control System inspection		$ 1134.00	6.00
Construction Reinspection Fee (per hour)		$ 189.00	
Alternate methods and materials (initial - 4 hrs. min.)	$ 756.00		4.00
Additional Alternate methods and materials Plan Review (per hour)	$ 189.00		1.00
Consultant Fire Plan Review (actual consultant fee +20%)	Actual Consultant fee + 20%		
Misc./Over the Counter/ Revisions (per hour)	$ 189.00		1.00
3rd review and subsequent submittals (per hour)	$ 189.00		1.00
Expedited / Overtime Plan Review (per hour)	$ 284.00		1.50
Expedited / Overtime Inspection (per hour)		$ 284.00	1.50
Work without Permit (PENALTY)		$ 378.00	2.00
DESCRIPTION	**PLAN CHECK**	**INSPECTION**	
FIRE FEES FOR OTHER SYSTEMS PERMITS (FOS)			
Industrial Oven plan check (per oven)	$ 378.00		2.00
Industrial Oven inspection (per oven)		$ 378.00	2.00
Dust Collection System plan check	$ 378.00		2.00
Dust Collection System inspection		$ 378.00	2.00
Battery System plan check (Commercial)	$ 378.00		2.00
Battery System inspection (Commercial)		$ 378.00	2.00
Refrigeration System < 500 lbs. plan check	567		3.00
Refrigeration System < 500 lbs. inspection		$ 284.00	1.50
Refrigeration System ≥ 500 lbs. plan check	$ 945.00		5.00
Refrigeration System ≥ 500 lbs. inspection		$ 567.00	3.00
Spray Booths (per booth) plan check	$ 284.00		1.50
Spray Booths (per booth) inspection		$ 189.00	1.00
Gas Systems (Med Gas, Industrial Gas, LPG) plan check	$ 567.00		3.00
Gas Systems (Med Gas, Industrial Gas, LPG) inspection		$ 378.00	2.00
Emergency Responder Radio Coverage plan check	$ 756.00		4.00
Emergency Responder Radio Coverage inspection		$ 756.00	4.00
Construction Reinspection Fee (per hour)		$ 189.00	
Alternate methods and materials (initial - 4 hrs. min.)	$ 756.00		4.00
Additional Alternate methods and materials Plan Review (per hour)	$ 189.00		1.00
Consultant Fire Plan Review (actual consultant fee +20%)	Actual Consultant fee + 20%		
Misc./Over the Counter/ Revisions (per hour)	$ 189.00		1.00
3rd review and subsequent submittals (per hour)	$ 189.00		1.00
Expedited / Overtime Plan Review (per hour)	$ 284.00		1.50
Expedited / Overtime Inspection (per hour)		$ 284.00	1.50
Work without Permit (PENALTY)		$ 378.00	2.00

DESCRIPTION	PLAN CHECK	INSPECTION	
FIRE FEES FOR ACCESS & WATER REVIEWS (FAW, FPP)			
Access and Water Supply plan check	$ 189.00		1.00
Access and Water Supply inspection		$ 378.00	2.00
Fuel Modification Plan check	$ 378.00		2.00
Fuel Modification inspection		$ 189.00	1.00
Construction Reinspection Fee (per hour)		$ 189.00	
Alternate methods and materials (initial - 4 hrs. min.)	$ 756.00		4.00
Additional Alternate methods and materials Plan Review (per hour)	$ 189.00		1.00
Consultant Fire Plan Review (actual consultant fee +20%)	Actual Consultant fee + 20%		
Misc./Over the Counter/ Revisions (per hour)	$ 189.00		1.00
3rd review and subsequent submittals (per hour)	$ 189.00		1.00
Expedited / Overtime Plan Review (per hour)	$ 284.00		1.50
Expedited / Overtime Inspection (per hour)		$ 284.00	1.50
Work without Permit (PENALTY)		$ 378.00	2.00

FIRE FEES FOR HAZ MAT PERMITS (FHM)			
Haz-Mat Chem Class <10 Chemicals plan check	$ 284.00		1.50
Haz-Mat Chem Class<10 Chemicals inspection		$ 189.00	1.00
Haz-Mat Chem Class 10 - 25 Chemicals plan check	$ 473.00		2.50
Haz-Mat Chem Class 10 - 25 Chemicals inspection		$ 284.00	1.50
Haz-Mat Chem Class 26 - 100 Chemicals plan check	$ 756.00		4.00
Haz-Mat Chem Class 26 - 100 Chemicals inspection		$ 473.00	2.50
Haz-Mat Chem Class >100 Chemicals plan check	$ 1040.00		5.50
Haz-Mat Chem Class >100 Chemicals inspection		$ 662.00	3.50
Underground Storage Tanks plan check (per tank) Installation or Removal	$ 426.00		2.25
Underground Storage Tanks inspection (per tank) Installation or Removal		$ 189.00	1.00
Aboveground Storage Tanks plan check (per tank) Installation or Removal	$ 426.00		2.25
Aboveground Storage Tanks inspection (per tank) Installation or Removal		$ 189.00	1.00
Alterations to gas stations plan check (no tank alterations)	$ 284.00		1.50
Alterations to gas stations inspection (no tank alterations)		$ 189.00	1.00
Construction Reinspection Fee (per hour)		$ 189.00	
Alternate methods and materials (initial - 4 hrs. min.)	$ 756.00		4.00
Additional Alternate methods and materials Plan Review (per hour)	$ 189.00		1.00
Consultant Fire Plan Review (actual consultant fee +20%)	Actual Consultant fee + 20%		
Misc./Over the Counter/ Revisions (per hour)	$ 189.00		1.00
3rd review and subsequent submittals (per hour)	$ 189.00		1.00
Expedited / Overtime Plan Review (per hour)	$ 284.00		1.50
Expedited / Overtime Inspection (per hour)		$ 284.00	1.50
Work without Permit (PENALTY)		$ 378.00	2.00
DESCRIPTION	**PLAN CHECK**	**INSPECTION**	
FIRE FEES FOR HIGH PILE STORAGE PERMITS (FHP)			
High Pile Storage <12,000 sq. ft. PC	$ 378.00		2.00
High Pile Storage <12,000 sq. ft. Insp		$ 378.00	2.00
High Pile Storage 12,001 - 50,000 sq. ft. PC	$ 756.00		4.00
High Pile Storage 12,001 - 50,000 sq. ft. Insp		$ 756.00	4.00
High Pile Storage 50,001 - 100,000 sq. ft.	$ 1134.00		6.00
High Pile Storage 50,001 - 100,000 sq. ft. Insp		$ 1134.00	6.00
High Pile Storage > 100,000 sq. ft. PC	$ 1,512.00		8.00
High Pile Storage > 100,000 sq. ft. Insp		$ 1,512.00	8.00
Construction Reinspection Fee (per hour)		$ 189.00	
Alternate methods and materials (initial - 4 hrs. min.)	$ 756.00		4.00
Additional Alternate methods and materials Plan Review (per hour)	$ 189.00		1.00
Consultant Fire Plan Review (actual consultant fee +20%)	Actual Consultant fee + 20%		
Misc./Over the Counter/ Revisions (per hour)	$ 189.00		1.00
3rd review and subsequent submittals (per hour)	$ 189.00		1.00
Expedited / Overtime Plan Review (per hour)	$ 284.00		1.50
Expedited / Overtime Inspection (per hour)		$ 284.00	1.50
Work without Permit (PENALTY)		$ 378.00	2.00
DESCRIPTION	**PLAN CHECK**	**INSPECTION**	
FIRE FEES FOR INSPECTIONS (FIN)			
Residential Care Facility Pre-inspection (6 or less)		$ 189.00	1.00
Residential Day Care Facility 8-14 Fire Clearance		$ 189.00	1.00
Special Event WITH tents and/or canopies >400 sq. ft.		$ 378.00	2.00
Special Event with NO tents and/or canopies		$ 189.00	1.00
Carnivals and Fairs		$ 378.00	2.00
Explosives or Blasting Agents, use, dispose		$ 378.00	2.00
Firework Displays		$ 1134.00	6.00
Complaints (not on fee schedule but is documented under this record type)		$ 0.00	
Fire Clearances (not on fee schedule but is documented under this record type for hospital, res. care facility 850 fire clearance, etc)		$ 189.00	
Hydrant/Control Valve Flow Test		$ 284.00	1.50
Fire Standby (per hour - During work hours)		$ 189.00	1.00

Fire Standby (per hour - During off work hours OVERTIME)		$ 284.00	1.50
Miscellaneous Inspection (uses 1 hour of the hourly rate fee)		$ 189.00	1.00

DESCRIPTION	PLAN CHECK	INSPECTION	
FIRE FEES FOR BUSINESS ANNUALS (FIRE # FBP)			
A-1 occupancies: Assembly uses, usually with fixed seating, intended for the production and viewing of performing arts or motion pictures <20,000 sq. ft.		$ 284.00	1.50
A-1 occupancies: Assembly uses, usually with fixed seating, intended for the production and viewing of performing arts or motion pictures ≥20,000 sq. ft.		$ 567.00	3.00
A-2 occupancies: Assembly uses intended for food and/or drink consumption <10,000 sq. ft.		$ 189.00	1.00
A-2 occupancies: Assembly uses intended for food and/or drink consumption ≥ 10,000 sq. ft.		$ 284.00	1.50
A-3 occupancies: Assembly uses intended for worship, recreation or amusement and other assembly occupancies not classified as A-1,A-2,A-4, and A-5 occupancies <20,000 sq. ft.		$ 284.00	1.50
A-3 occupancies: Assembly uses intended for worship, recreation or amusement and other assembly occupancies not classified as A-1,A-2,A-4, and A-5 occupancies ≥20,000 sq. ft.		$ 567.00	3.00
A-4 occupancies: Assembly uses intended for viewing of indoor sporting events and activities with spectator seating <20,000 sq. ft.		$ 284.00	1.50
A-4 occupancies: Assembly uses intended for viewing of indoor sporting events and activities with spectator seating ≥20,000 sq. ft.		$ 567.00	3.00
A-5 occupancies: Assembly uses intended for participation in or viewing outdoor activities.		$ 284.00	1.50
B,F,M or S Occupancies < 3,600 Square Feet		$ 189.00	1.00
B,F,M or S Occupancies 3,601 - 50,000 Square Feet		$ 378.00	2.00
B,F,M or S Occupancies 50,001 - 350,000 sq. ft.		$ 567.00	3.00
B,F,M or S Occupancies > 350,000 sq. ft.		$ 1134.00	6.00
H or L Occupancy		$ 567.00	3.00
2nd Re-Inspection Penalty (Penalty of $189+ reinspection fee $189= $378)		$ 378.00	2.00
3rd + Re-inspection Penalty (Penalty of $200 + reinspection fee $300 = $500)		$ 500.00	2.65
Work without Permit (PENALTY)		$ 378.00	2.00

DESCRIPTION	PLAN CHECK	INSPECTION	
FIRE FEES FOR MULTI FAMILY ANNUALS (FIRE # FMF)			
R-1 Occupancy (i.e. hotels, motels) ≤25 units		$ 567.00	3.00
R-1 Occupancy (i.e. hotels, motels) 26-50 units		$ 709.00	3.75
R-1 Occupancy (i.e. hotels, motels) 51-75 units		$ 851.00	4.50
R-1 Occupancy (i.e. hotels, motels) 76-100 units		$ 993.00	5.25
R-1 Occupancy (i.e. hotels, motels) >100 units		$ 1134.00	6.00
R-2 Occupancy (i.e. Res Permanent 3+) per unit		$ 48.00	0.25
Care Facility Residential State Licensed - 6 or less Pre-inspection Fee		$ 189.00	1.00
Care Facility Commercial 0-50 State Licensed		$ 378.00	2.00
Care Facility Commercial 51-99 State Licensed		$ 473.00	2.50
Care Facility Commercial 100-150 State Licensed		$ 567.00	3.00
Care Facility Commercial ≥ 151 State Licensed		$ 756.00	4.00
2nd Re-Inspection Penalty (Penalty of $189+ reinspection fee $189= $378)		$ 378.00	2.00
3rd + Re-inspection Penalty (Penalty of $200 + reinspection fee $300 = $500)		$ 500.00	2.65
Work without Permit (PENALTY)		$ 378.00	2.00
FIRE FEES FOR STATE MANDATES ANNUALS (FIRE # FSM)			
E Occupancy (Schools) <10,000 sq. ft.		$ 284.00	1.50
E Occupancy (Schools) ≥ 10,000 sq. ft.		$ 756.00	4.00
Hospitals <10,000 S.F.		$ 284.00	1.50
Hospitals ≥ 10,000 S.F.		$ 756.00	4.00
Skilled Nursing < 10,000 S.F.		$ 284.00	1.50
Skilled Nursing ≥ 10,000 S.F.		$ 756.00	4.00
Jail <10,000 S.F.		$ 284.00	1.50
Jail ≥ 10,000 S.F.		$ 756.00	4.00
High-Rise 75' or more		$ 1134.00	6.00
Day Care Facilities Residential 8-14 Fire Clearance		$ 189.00	1.00
Day Care Facilities Commercial 0-50		$ 189.00	1.00
Day Care Facilities Commercial 51-100		$ 378.00	2.00
Day Care Facilities Commercial 101-150		$ 430.00	2.25
Day Care Facilities Commercial >150		$ 473.00	2.50
2nd Re-Inspection Penalty (Penalty of $189+ reinspection fee $189= $378)		$ 378.00	2.00
3rd + Re-inspection Penalty (Penalty of $200 + reinspection fee $300 = $500)		$ 500.00	2.65
Work without Permit (PENALTY)		$ 378.00	2.00

DESCRIPTION	PLAN CHECK	INSPECTION	
MISCELLANEOUS FIRE FEES			
Plan Review (per hour) for items not identified on fee schedule	$ 189.00		
Inspection (per hour) for items not identified on fee schedule		$ 189.00	
False Alarm - Commercial		$ 378.00	2.00
PLANNING RECORDS			
Anexxation Fee	$ 189.00		1.00
Conditional Use Permit	$ 567.00		3.00
Conditional Use Permit Amendment	$ 567.00		3.00
Conditional Use Permit - Sexually Oriented Business	$ 567.00		3.00
Design Review	$ 567.00		3.00
Design Review Amendment	$ 567.00		3.00
Development Agreements	Actual Costs Hourly		Actual Costs Hourly
EIR- Administrative Charge	Actual Costs Hourly		Actual Costs Hourly
Environmental Assessment	Actual Costs Hourly		Actual Costs Hourly
Extension of Time, CUP, Design Review	Actual Costs Hourly		Actual Costs Hourly
Final Parcel Map	Actual Cost Hourly		Actual Cost Hourly
Final Tract Map (First 50 Lots)	Actual Cost Hourly		Actual Cost Hourly
Final tract Map (51 + lots)	Actual Cost Hourly		Actual Cost Hourly
General Plan Amendment (Land Use)	Actual Costs Hourly		Actual Costs Hourly
General Plan Amendment (Policy)	Actual Costs Hourly		Actual Costs Hourly
Landscape Review	Actual Cost Hourly		Actual Cost Hourly
Lot Line Adjustment (with existing building)	Actual Cost Hourly		Actual Cost Hourly
Minor Modification of an Application	Actual Cost Hourly		Actual Cost Hourly
Pre-Application Review (PAC)	$ 567.00		3.00
Site Plan Review	$ 567.00		3.00
Specific Plan	Actual Cost Hourly		Actual Cost Hourly
Specific Plan Amendment	Actual Cost Hourly		Actual Cost Hourly
Temporary Use Permits - Minor	$ 189.00		1.00
Temporary Use Permits - Major	$ 378.00		2.00
Tentative Map Time Extension	Actual Cost Hourly		Actual Cost Hourly
Tentative Parcel Map	$ 567.00		3.00
Tentaive Tract Map (Less than 50 lots)	$ 567.00		3.00
Tentaive Tract Map (50 lots or more)	$ 567.00		3.00
Tentative Tract Map Condition Monitoring	Actual Cost Hourly		Actual Cost Hourly
Unit Phasing Map	Actual Cost Hourly		Actual Cost Hourly
Variance	Actual Cost Hourly		Actual Cost Hourly
Zone Change	Actual Cost hourly		Actual Cost hourly
Cannibis Retailer Conditional Use Permit (CUP)	$ 567.00		3.00
Cannibis Cultivation, Manufacturing and Testing Laboratory Facilities Conditional Use Permit (CUP)	$ 567.00		3.00
Cannibus Microbusiness Conditional Use Permit (CUP)	$ 567.00		3.00

Annexation Process and Environmental Review, Deposit	$ 189.00		1.00
Conditional Use Permit	$ 567.00		3.00
Conditional Use Permit: Admin & Existing Structure	$ 378.00		2.00
Conditional Use Permit: Amended CUP/Substantial Conformance	$ 189.00		1.00
Custom Home Review	$ 378.00		2.00
Development Agreement, Deposit	Actual Costs		Actual Costs
Development Agreement Amendment, Deposit	Actual Costs		Actual Costs
EIR Report Preparation, Deposit	Actual Costs		Actual Costs
Extension of Time	Actual Costs		Actual Costs
General Plan Amendment, Deposit	Actual Costs		Actual Costs
Home Occupation Permit	$ 189.00		1.00
Phasing Map	$ 189.00		1.00

DESCRIPTION	PLAN CHECK	INSPECTION	
Plot Plan			
With hearing	$ 567.00		3.00
Without hearing (notice)	$ 567.00		3.00
Without hearing (no notice)	$ 567.00		3.00
Amended plot plan/substantial conformance	$ 189.00		1.00
Administrative (Includes second units)	$ 189.00		1.00
Pre-application Review	$ 567.00		3.00
Specific Plan, Deposit	$ 378.00		Actual Costs
Specific Plan Amendment, Deposit	$ 473.00		Actual Costs
Subdivision Sales Office (Trailer) and Model Home Complexes-Temporary	$ 189.00		1.00
DESCRIPTION	**PLAN CHECK**	**INSPECTION**	
Tentative Parcel Map			
Residential	$ 567.00		3.00
Commercial	$ 567.00		3.00
Tentative Tract or Condo Map	$ 567.00		3.00
Tentative Tract or Parcel Map Revised	$ 567.00		3.00
Precise Grading plan review, per sheet	$ 284.00		1.50
Water/Sewer plan review, per sheet	$ 284.00		1.50
3rd review and subsequential submittals (per hour)	$ 189.00		1.00
FIRE FEES FOR NEW CONST. & TI'S (BFC & BRC)			
Buildings for all Commercial Uses - (The enclosure for all newly constructed or added space for non-residential occupancies classified as CBC Group A, B, E, F, I, M, S, or other commercial occupancies not specifically addressed elsewhere in this Fee Schedule where the interior is completed and occupiable (same fees as shell buildings)			
0 - 1999 sq. ft.	$ 189.00		1.00
0 - 1999 sq. ft.		$ 189.00	1.00
2,000 - 4,999 sq. ft.	$ 237.00		1.25
2,000 - 4,999 sq. ft.		$ 237.00	1.25
5,000 - 9,999 sq. ft.	$ 284.00		1.50
5,000 - 9,999 sq. ft.		$ 284.00	1.50
10,000 - 24,999 sq. ft.	$ 378.00		2.00
10,000 - 24,999 sq. ft.		$ 378.00	2.00
25,000 - 49,999 sq. ft.	$ 473.00		2.50
25,000 - 49,999 sq. ft.		$ 473.00	2.50
50,000 or > to be charged by base fee plus a sq. ft. multiplier (50,000-100,000)	$473 + $9 per 1,000 SF		
50,000 or > to be charged by base fee plus a sq. ft. multiplier > 100,000)		$473 + $9 per 1,000 SF	

DESCRIPTION	PLAN CHECK	INSPECTION	
Residential and Multifamily Residential Uses - (All newly constructed or added space for residential occupancies classified as CBC Group R , or other residential occupancies not specifically addressed elsewhere in this Fee Schedule)			
0 - 1999 sq. ft.	$ 189.00		1.00
0 - 1999 sq. ft.		$ 189.00	1.00
2,000 - 4,999 sq. ft.	$ 237.00		1.25
2,000 - 4,999 sq. ft.		$ 237.00	1.25
5,000 - 9,999 sq. ft.	$ 284.00		1.50
5,000 - 9,999 sq. ft.		$ 284.00	1.50
10,000 - 24,999 sq. ft.	$ 378.00		2.00
10,000 - 24,999 sq. ft.		$ 378.00	2.00
25,000 - 49,999 sq. ft.	$ 473.00		2.50
25,000 - 49,999 sq. ft.		$ 473.00	2.50
50,000 or > to be charged by base fee plus a sq. ft. multiplier (50,000-100,000)	$473 + $9 per 1,000 SF		
50,000 or > to be charged by base fee plus a sq. ft. multiplier > 100,000)		$473 + $9 per 1,000 SF	
Hazardous Use - (All newly constructed or added space for hazardous use occupancies classified as CBC Group H.			
0 - 1999 sq. ft.	$ 237.00		1.25
0 - 1999 sq. ft.		$ 237.00	1.25
2,000 - 4,999 sq. ft.	$ 378.00		2.00
2,000 - 4,999 sq. ft.		$ 378.00	2.00
5,000 - 9,999 sq. ft.	$ 520.00		2.75
5,000 - 9,999 sq. ft.		$ 520.00	2.75
10,000 - 24,999 sq. ft.	$ 662.00		3.50
10,000 - 24,999 sq. ft.		662	3.50
25,000 - 49,999 sq. ft.	$ 804.00		4.25
25,000 - 49,999 sq. ft.		$ 804.00	4.25
50,000 or > to be charged by base fee plus a sq. ft. multiplier (50,000-100,000)	$803 + $9 per 1,000 SF		
50,000 or > to be charged by base fee plus a sq. ft. multiplier > 100,000)		$803 + $9 per 1,000 SF	

DESCRIPTION	PLAN CHECK	INSPECTION	
Shell Buildings for all Commercial Uses - (The enclosure for all newly constructed or added space for non-residential occupancies classified as CBC Group A, B, E, F, I, M, S, or other commercial occupancies not specifically addressed elsewhere in this Fee Schedule where the interior is not completed or occupiable)			
0 - 1999 sq. ft.	$ 189.00		1.00
0 - 1999 sq. ft.		$ 189.00	1.00
2,000 - 4,999 sq. ft.	$ 237.00		1.25
2,000 - 4,999 sq. ft.		$ 237.00	1.25
5,000 - 9,999 sq. ft.	$ 284.00		1.50
5,000 - 9,999 sq. ft.		$ 284.00	1.50
10,000 - 24,999 sq. ft.	$ 378.00		2.00
10,000 - 24,999 sq. ft.		$ 378.00	2.00
25,000 - 49,999 sq. ft.	$ 473.00		2.50
25,000 - 49,999 sq. ft.		$ 473.00	2.50
50,000 or > to be charged by base fee plus a sq. ft. multiplier (50,000-100,000)	$450 + $9 per 1,000 SF		
50,000 or > to be charged by base fee plus a sq. ft. multiplier > 100,000)		$450 + $9 per 1,000 SF	
Tenant Improvement - (Remodeled space for non-residential occupancies classified as CBC Group A, B, E, F, I, M, R, S, or other commercial occupancies not specifically addressed elsewhere.)			
0 - 1999 sq. ft.	$ 189.00		1.00
0 - 1999 sq. ft.		$ 189.00	1.00
2,000 - 4,999 sq. ft.	$ 237.00		1.25
2,000 - 4,999 sq. ft.		$ 237.00	1.25
5,000 - 9,999 sq. ft.	$ 284.00		1.50
5,000 - 9,999 sq. ft.		$ 284.00	1.50
10,000 - 24,999 sq. ft.	$ 378.00		2.00
10,000 - 24,999 sq. ft.		$ 378.00	2.00
25,000 - 49,999 sq. ft.	$ 473.00		2.50
25,000 - 49,999 sq. ft.		$ 473.00	2.50
50,000 or > to be charged by base fee plus a sq. ft. multiplier (50,000-100,000)	$473+ $9 per 1,000 SF		
50,000 or > to be charged by base fee plus a sq. ft. multiplier > 100,000)		$473 + $9 per 1,000 SF	
	PLAN CHECK	**INSPECTION**	
Tenant Improvement - Hazardous Use (Remodeled space for non-residential occupancies classified as CBC Group H.			
0 - 1999 sq. ft.	$ 189.00		1.00
0 - 1999 sq. ft.		$ 189.00	1.00
2,000 - 4,999 sq. ft.	$ 284.00		1.50
2,000 - 4,999 sq. ft.		$ 284.00	1.50
5,000 - 9,999 sq. ft.	$ 426.00		2.25
5,000 - 9,999 sq. ft.		$ 426.00	2.25
10,000 - 24,999 sq. ft.	$ 567.00		3.00
10,000 - 24,999 sq. ft.		$ 567.00	3.00
25,000 - 49,999 sq. ft.	$ 709.00		3.75
25,000 - 49,999 sq. ft.		$ 709.00	3.75
50,000 or > to be charged by base fee plus a sq. ft. multiplier (50,000-100,000)	$709 + $14 per 1,000 SF		
50,000 or > to be charged by base fee plus a sq. ft. multiplier > 100,000)		$709 + $14 per 1,000 SF	

SOLAR / PHOTOVOLTAIC (BON / BFR / BRC)			
Solar Photovoltaic Systems (Residential) over 20 kW	$ 189.00		1.00
Solar Photovoltaic Systems (Residential) over 20 kW		$ 189.00	1.00
Solar Photovoltaic Systems (Commercial)	$ 378.00		2.00
Solar Photovoltaic Systems (Commercial)		$ 378.00	2.00
GENERATOR / CELL SITES			
Generator/ Cell Site	$ 189.00		1.00
Generator/ Cell Site		$ 284.00	1.50
ADDITIONAL FIRE FEES FOR BFC / BFR / BON			
Consultant Fire Plan Review (actual consultant fee +20%)	actual consultant fee +20%		
Misc./Over the Counter/ Revisions (per hour)	$ 189.00		1.00
3rd review and subsequent submittals (per hour)	$ 189.00		1.00
Expedited / Overtime Plan Review (per hour)	$ 284.00		1.50
Expedited / Overtime Inspection (per hour)		$ 284.00	1.50

DESCRIPTION	PLAN CHECK	INSPECTION	
FIRE CODE PERMITS (CFC OPERATIONAL PERMITS)			
Additive Manufacturing (3D Printing)		$ 189.00	1.00
Aerosol Products Level 2 & 3		$ 95.00	0.50
Amusement Buildings (Special Amusement Buildings)		$ 284.00	1.50
Carnivals and Fairs		$ 95.00	0.50
Cellulose Nitrate		$ 95.00	0.50
Combustible Dust Producing & Operations		$ 189.00	1.00
Combustible Fibers		$ 189.00	1.00
Compressed Gases		$ 189.00	1.00
Covered and Uncovered Mall Buildings		$ 284.00	1.50
Cryogenic Fluids		$ 189.00	1.00
Cutting and Welding		$ 95.00	0.50
Dry Cleaning Plants 1-2 units		$ 95.00	0.50
Dry Cleaning Plants > 2 units		$ 284.00	1.50
Energy Storage System		$ 378.00	2.00
Exhibits and trade Shows		$ 189.00	1.00
Explosives		$ 189.00	1.00
Hydrant/Control Valve Flow Test		$ 189.00	1.00
Flammable/Combustible Liquids Inside ≥60 Gal.		$ 189.00	1.00
Flammable/Combustible Liquids Inside <60 Gal.		$ 95.00	0.50
Flammable/Combustible Liquid Outside/Aboveground tank (per tank)		$ 142.00	0.75
Flammable/Combustible Liquid Underground Tanks (per tank)		$ 142.00	0.75
Fruit and Crop Ripening		$ 142.00	0.75
Hazardous Materials		$ 189.00	1.00
Hazardous Production Materials		$ 189.00	1.00
High-Piled Combustible Stock <12,000 sq. ft.		$ 189.00	1.00
High-Piled Combustible Stock 12,000 - 100,000 sq. ft.		$ 473.00	2.50
High-Piled Combustible Stock >100,000 sq. ft.		$ 756.00	4.00
Hot Work Operations		$ 95.00	0.50
Industrial Ovens/Drying		$ 189.00	1.00
Lumber yards and woodworking plants		$ 378.00	2.00
Liquid or Gas Filled Vehicles in Assemblies		$ 189.00	1.00
Liquefied Petroleum Gases		$ 95.00	0.50
Magnesium		$ 95.00	0.50
Miscellaneous Combustible Storage		$ 189.00	1.00
Mobile Fueling of Hydrogen Fueled Vehicles		$ 189.00	1.00
Motor vehicle Fuel Dispensing Facilities		$ 189.00	1.00
Open Flame and/ or Candles in Assembly Occupancies		$ 95.00	0.50
Organic Coatings		189	1.00
Places of Assembly		$ 189.00	1.00
Plant Extraction Systems		$ 189.00	1.00
Pyrotechnical Special Effects		$ 756.00	4.00
Pyroxylin plastics		$ 189.00	1.00
Refrigeration Equipment <500 lbs.		$ 189.00	1.00
Refrigeration Equipment ≥500 lbs.		$ 378.00	2.00
Repair Garages and Motor Fuel Dispensing Facitlies		$ 189.00	1.00
Spray Booths/ Dipping Operations		$ 189.00	1.00
Storage of Tires		$ 189.00	1.00
Tire Rebuilding Plants		$ 189.00	1.00
Waste Handling		$ 95.00	0.50
Wood products		$ 95.00	0.50
Lithium Batteries		$ 189.00	1.00

Fire Fees for Hazard Reduction (Only if under Riverside County Contract)			
Hazard Reduction Inspection (per inspection)		189	
Hazard Reduction Administrative Fee		378	
Hazard Reduction Abatement Cost Recovery			actual cost from contractor
Fire Fees for Tumbleweed Abatement (Only if under Riverside County Contract)			
Hazard Reduction Inspection (per inspection)		189	
Hazard Reduction Administrative Fee		378	
Hazard Reduction Abatement Cost Recovery			actual cost from contractor

ADOPTED HOURLY RATE (OFFICE OF THE FIRE MARSHAL)			
HOURS	**RATE**	**TOTAL**	
1	$ 189	$ 189	$ 189.00
1.5	$ 189	$ 284	$ 283.50
2	$ 189	$ 378	$ 378.00
2.5	$ 189	$ 473	$ 472.50
3	$ 189	$ 567	$ 567.00
3.5	$ 189	$ 662	$ 661.50
4	$ 189	$ 756	$ 756.00
4.5	$ 189	$ 851	$ 850.50
5	$ 189	$ 945	$ 945.00
5.5	$ 189	$ 1,040	$ 1,039.50
6	$ 189	$ 1,134	$ 1,134.00
6.5	$ 189	$ 1,229	$ 1,228.50
7	$ 189	$ 1,323	$ 1,323.00
7.5	$ 189	$ 1,418	$ 1,417.50
8	$ 189	$ 1,512	$ 1,512.00
8.5	$ 189	$ 1,607	$ 1,606.50
9	$ 189	$ 1,701	$ 1,701.00
9.5	$ 189	$ 1,796	$ 1,795.50
10	$ 189	$ 1,890	$ 1,890.00

Cost of Services Study for the City of Beaumont

September 2022

Prepared by:
Revenue & Cost Specialists, LLC
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Fullerton, CA 92831
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(714) 992-9020

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September 6, 2022

Honorable Mayor and City Council
via Jennifer Ustation, Director of Finance
City of Beaumont
550 E 6th Street
Beaumont, Ca 92223

Honorable Mayor, City Council, and Ms. Ustation:

This Report is submitted pursuant to our contract with the City to perform a revenue and cost analysis for the City for its services.

The motivation for this study is the need of both the City Council and City staff to maintain City's services at a level commensurate with the standards previously set by the City Council, and to maintain effective policy and management control of City services.

This Report provides currently useful information about the City's status on recovery of costs for all City services. In addition, it will assist in projecting and determining the future level and equity of these City services.

RCS wishes to thank all City department heads and staff for their assistance and cooperation extended to us during the accomplishment of our work, without whose aid this Report could not have been produced. The response, awareness and information gathered and supplied by numerous City employees make this Report the sound one we believe it to be.

We also believe that your constituents will appreciate your subjecting the City's operations to business costing methodologies, and your willingness to be informed of the true and full costs of those services which you have decided the City should provide its citizens.

Respectfully submitted,

ERIC JOHNSON
President

CHU THAI
Vice President

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EXECUTIVE SUMMARY

Revenue & Cost Specialists (RCS) has subjected the City's operations to a detailed analysis seeking alternate and more equitable ways to finance its services. This report presents the analytical advantages which are available to the City through the institution of a comprehensive system designed by RCS to implement Article XIIIB of the California Constitution.

Based on data presented in this report, the City Council can better respond to the limits on tax revenues available to the City as well as the constant demand for higher and more operational services and capital improvements. Due to demands made of the City, it is essential that the Council and City management have additional information upon which to assist in charting a future financial course that will preserve the quality of life which its citizens have come to expect.

Systematic and Documented Approach. This analysis was designed to provide the City with a systematic and documented approach to understand, control, and recapture the costs which are forced on it by normal service demands, growth and general economic inflation.

Constitutional Methodology. The methodology used for this analysis is the "costs reasonably borne" test established by Section 8(c) of Proposition 4, now Article XIIIB of the California Constitution. In following that process, RCS has analyzed the ways in which City services can be financed more equitably to assure the City's future financial viability.

Full Business Costs Determined. The methodology followed by both the Authors of Proposition 4, and consequently by RCS, determines the full business cost of providing the reported City services. It also identifies the beneficiaries of those services and determines if they are paying in relationship to benefits derived or if they are deserving of a subsidy paid from the taxes paid by all local citizens and businesses. Thus, the City Council will have full knowledge of costs which are actually occurring.

Financial Integrity Established. This report summarizes the work accomplished and presents recommendations. These recommendations, if implemented, would establish the financial integrity of the analyzed City services and would establish a continuing cost control system following the business principles which are generally espoused for government, but often are ignored in application.

Identifying Service Center

There are three basic steps in the process used by RCS. The first step is to identify the services offered by the City. Next, the service costs are calculated. Finally, the revenue currently received is matched to the cost of providing the service to determine if there is a subsidy from taxes.

Refinement Process. In a series of meetings held with City staff, department by department, we developed a list of services, and then allocated staff time to the appropriate services. This service time was refined over the course of these meetings until all available staff time was allocated and represented an accurate allocation.



Personal Choice versus Community Supported Services

Personal Choice Services are those offered to identifiable customers at a measured level. They are also services that can be withheld for non-payment. These services are not precisely likened to fee-based services to the extent that policy makers may have decided to subsidize them in full or part. These services are distinguished from Community Supported Services that carry an implicit requirement and rationale for setting a level of subsidization typically based on social, safety or general community welfare.

Summary of Results

If all the recommendations and suggestions made in this Report are adopted, the City of Beaumont would increase cost recovery by $702,300 on an annual basis. By taking such actions, far more equity between taxpayers and fee-payers would be gained, and the City's financial picture would be improved.

SERVICE (2)	TOTAL FEE REVENUE (3)	TOTAL SERVICE COST (4)	TOTAL PROFIT/ (SUBSIDY) (5)	PCT. RECOVERY FROM FEES ACTUAL (6)	PCT. RECOVERY FROM FEES SUGGEST (7)	POSSIBLE NEW REVENUE (8)
[S-001 to S-106] COMMUNITY DEVELOPMENT	$3,804,984	$4,036,726	($231,742)	94.3%	VAR.	$255,550
[S-107 to S-153] PUBLIC SAFETY	$376,296	$1,082,598	($706,302)	34.8%	VAR.	$234,850
[S-154 to S-156] LEISURE & CULTURAL	$149,770	$1,655,091	($1,505,321)	9.0%	VAR.	$0
[S-157 to S-162] ENTERPRISE	$0	$44,734	($44,734)	0.0%	VAR.	$44,700
[S-163 to S-171] ADMINISTRATIVE	$85,789	$248,175	($162,386)	34.6%	VAR.	$167,200
	$4,416,839	**$7,067,324**	**($2,650,485)**	**62.5%**		**$702,300**

*If all the recommendations and suggestions made in this Report are adopted, the City of Beaumont would increase cost recovery by **$702,300** on an annual basis*

Policy Review Information

As the Council conducts its policy review of each of the revenue-cost match-ups, it should refer to Appendix A and also to the text in Chapter IV to assist in that review.

The policy review should assess the tax revenues used to subsidize each service and address the following options available to the City for each service center:

1. Reduce costs and thereby the tax subsidy by reducing the level of service or restructuring the service to provide it differently.
2. Adjust or institute a fee or charge to recover all of the "costs reasonably borne".
3. Eliminate a tax subsidy to another "less deserving" service to utilize the taxes in order to provide this service.

Result of Acceptance of Fee Suggestions

If the suggestions in Chapter IV and in the fee recommendations in Appendix A are adopted in full then a significant amount of added revenues will be available to the City, which would provide taxpayer equity. Most of these new revenues will be from fee increases to replace tax monies used to make up the difference between fees collected and costs incurred in providing the services, which will then be available for those services which can only be funded from taxes.

These tax "diversions" are the now-documented tax subsidies to potentially self-supporting City services. Thus, additional monies could be made available for police services, infrastructure maintenance, and other City services which are not generally conducive to service charges, thereby achieving much closer equity between benefits and associated payments.

Policy Guidance. More importantly, the Council would be able to make its decisions based on business principles as much as is possible.

Understanding of Equitable Charging for Government. The City Council now has to assist its constituents to understand that under the California Constitution the intent is that:

- Taxes finance services for which there is no alternative way to finance them.
- Service charges should be utilized to finance those things for which benefits can be determined.
- Beneficiaries of such services be charged in direct relationship to the benefits derived.

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CHAPTER I – BACKGROUND OF STUDY

Revenue & Cost Specialist has subjected the City's operations to a detailed analysis seeking alternate and more equitable ways to finance its services. This report presents the analytical advantages which are available to the City through the institution of a comprehensive system designed by RCS to implement Article XIIIB of the California Constitution.

Based on data presented in this report, the City Council can better respond to the limits on tax revenues available to the City as well as the constant demand for higher and more operational services and capital improvements. Due to demands made of the City, it is essential that the Council and City management have additional information upon which to assist in charting future financial course that will preserve the quality of life which its citizens have come to expect.

Systematic and Documented Approach. This analysis was designed to provide the City with a systematic and documented approach to understand, control, and recapture the costs which are forced on it by normal service demands, growth and general economic inflation.

Constitutional Methodology. The methodology used for this analysis is the "costs reasonably borne" test established by Section 8(c) of Proposition 4, now Article XIIIB of the California Constitution. In following that process, RCS has analyzed the ways in which City services can be financed more equitably to assure the City's future financial viability.

Full Business Costs Determined. The methodology followed by both the Authors of Proposition 4, and consequently by RCS, determines the full business cost of providing the reported City services. It also identifies the beneficiaries of those services and determines if they are paying in relationship to benefits derived or if they are deserving of a subsidy paid from the taxes paid by all local citizens and businesses. Thus, the City Council will have full knowledge and cannot ignore costs which are actually occurring.

Financial Integrity Established. This text summarizes the work accomplished and presents recommendations. These recommendations, if implemented, would firmly establish the financial integrity of the analyzed City services and would establish a continuing cost control system following the business principles which are generally espoused for government, but often are ignored in application.

Financing Adjustments Pursuant to Proposition 4

Proposition 4, which is more commonly referred to as the "Gann Spirit of 13 'Let's Finish the Job' Initiative", was adopted by 74.3% of the voters of California on November 6, 1979. It became effective on July 1, 1980, retroactive to Fiscal Year 1978-1979. Statutes clarifying certain

provisions of the Proposition, which is now Article XIIIB of the California Constitution, became effective January 1, 1981.

This report provides data to the City for reviewing the reported fee-financed services based on full-costing information and for implementing the "costs reasonably borne" provision of this Constitutional Article, within presently known legal parameters and the authors' pronounced and published intent.

Adjustments to Financing. As a result of this analysis, the City now possesses the basis for making necessary adjustments to its methods of financing services for those services reported on herein. It can achieve a more equitable and fair mix for financing those services and capital needs, using taxes and service charges, in the direction pointed by passage of Article XIIIB, and the business methodologies inherent in that Article.

It should be remembered from the start that taxes are now limited and controlled, and therefore the capability of using these taxes to subsidize "special" services which are wholly or partially fee-financed is also limited.

The "Costs Reasonably Borne" Test. The "costs reasonably borne" process as envisioned by the Authors of Proposition 4 implies a direct relationship between payment of fees and charges and receipt of services. It also implies the use of taxes for financing those governmental activities which humanely and properly cannot be financed other than by taxes.

Desirability of Direct Relationship between Payment and Service

This direct fee-for-service and tax equity relationship does not exist when tax monies are used to subsidize services which are received by only a small portion of the taxpaying public or by non-residents. A major underlying goal of this project is to provide information and guidance to the Council on how the City can continue as a viable financial entity, finance the services and facilities that its citizens and business enterprises have come to expect, and yet in the long run be able to live within the limits imposed by Article XIIIB and Propositions 13 and 218.

At the same time, the City can in great part re-establish basic fairness and equity between users of City services and those who pay for them and control those costs on a continuing basis.

Impact of Propositions 4, 13, 26, and 218

Initiative 4 of November 1979, coupled with its immediate predecessor – Proposition 13 of a year earlier – wrought the greatest changes in California governmental financing in a century. Proposition 218, passed in 1996 and becoming Articles XIIIC & D, further limited local governments' revenue source options. Those propositions have had, and will continue to have, a profound effect on California governments.

Effects on the City. One effect of these propositions has been a constant search for new revenue sources to finance services required by the City. However, at the same time, State and Federal program revenues continue to decrease. Consequently, the City faces the prospect of declining revenue with which to fund City services.

Costs Exceeding Revenues. The full costs of delivering the City's defined fee-financed services -- as defined in business terms by the authors of Article XIIIB, and as applied by the business methods of this analysis as based on that Constitutional Article -- are running at an annual rate beyond current or expected fee revenues. The result is the diversion of tax monies to make up the difference between fee revenues collected and full business costs incurred.

Variety of Equitable Revenue Sources. This analysis presents a wide variety of ways in which revenue can surely and legally be raised and as important, more equitably raised than at present. The amount of new revenues to be raised is dependent upon the Council's determination of the level of support for essential services.

Proposition 26. With the passage of Proposition 26 in 2010, these principles were codified with some changes. Article XIII C of the State Constitution was amended to formally declare that fees are not considered taxes if they do not exceed the reasonable costs of the service. Some of the types of services for which reasonable fees are allowable are:

(1) A charge imposed for a specific benefit conferred or privilege granted directly to the payor that is not provided to those not charged, and which does not exceed the reasonable costs to the local government of conferring the benefit or granting the privilege.
(2) A charge imposed for a specific government service or product provided directly to the payor that is not provided to those not charged, and which does not exceed the reasonable costs to the local government of providing the service or product.
(3) A charge imposed for the reasonable regulatory costs to a local government for issuing licenses and permits, performing investigations, inspections, and audits, enforcing agricultural marketing orders, and the administrative enforcement and adjudication thereof.

Article XIII C also provides that a local government agency must demonstrate that the amount of revenue to be generated by a fee is no more than necessary to cover the reasonable costs of the governmental activity supported by the fee, and that the manner in which those costs are allocated to a payor bear a fair or reasonable relationship to the payor's burdens on, or benefits received from, the governmental activity. This Report was prepared in accordance with these principles.

Text Topics

The remaining Chapters of this text address the following topics:

II. Identifying and Costing Service Centers
III. Overview of Service Revenues Matched Against Costs
IV. Service Revenue Recommendations
V. Conclusion

CHAPTER II – IDENTIFYING AND COSTING SERVICES

There are three basic steps in the process used by RCS to identify and cost out service centers. The first step is to identify the services offered by the City. Next, the service costs are calculated. Finally, the revenue currently received is matched to the cost of providing the service to determine if there is a subsidy from taxes. This chapter covers the first two steps and Chapter III shows the match-up of revenues and costs.

Identifying Service Centers

Two techniques were utilized to identify the service centers for which revenue and cost data were gathered and around which the service cost analysis of this Report is built.

Revenue Analysis. The first technique involved gathering revenue information for the past fiscal year, and then updating and revising the budget estimates for the same revenue sources for the fiscal year during which the analysis was performed by RCS. The Budget and financial reports for the current fiscal year were secured and analyzed. Budgeted and received revenues for all fee-supported services were extracted from those reports, where such information was available. RCS has divided services into far smaller "service centers" than the City has traditionally designated.

Service Center Identification. The second technique involved several scheduled meetings with City staff to identify each type of service being provided with or without charge. In a series of meetings held with City staff, department by department, RCS developed a comprehensive list of services, and then allocated staff time to the appropriate services. This service time was refined over the course of these meetings until all available staff time was allocated and represented an accurate allocation.

Resultant Service Centers

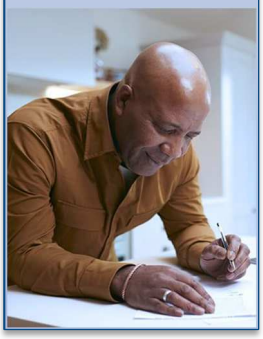
"Service Center" Defined. The "service revenue," fee or charge for a service, and the related "service cost" comprise a "service center". Each service center has a unique "Revenue and Cost Summary Worksheet" and a matching "Cost Detail Worksheet", which are found in Appendix B of this Report. These "Service Center Worksheets" are matched to one another on facing pages.

Detailed Back-Up Workpapers. The costs are backed up by detailed analyses, which have been turned over to the City in several volumes of work papers and detailed cost distribution reports.

Constitutional Basis for Cost of Services

The costs determined by RCS for the various service centers are based on the definitions of "costs reasonably borne" as utilized in Article XIIIB (Proposition 4) and as further defined by its Authors

To validate the reasonableness of the Study, 100% of the available work hours for all City employees were distributed and accounted for, even if it's not public serving.



in their background documents. The Authors of Proposition 4 intended their full business costing definitions to be used by California governments. Thus, the City can know and control its costs, using those Constitutionally-set business principles and legally set elements and definitions of "costs reasonably borne".

Listing of Detailed Full Business Cost Definitions. Thus, the following are put forward by the Authors as the accepted elements of "costs reasonably borne":

a) Labor costs
b) Employee benefit costs
c) Operational services and supply expenses
d) Overhead expense
e) Administrative costs
f) Start-up costs
g) Future capital expenses
h) Capital replacement expense
i) Costs of expansion of services
j) Repayment of debt

Authors' Background. It is not surprising that the authors used such business definitions and elements of "cost" as quoted herein. They represented several known business organizations:

- The California Taxpayers Association
- The California Chamber of Commerce
- The National Tax Limitation Committee
- The California Association of Realtors

In effect, the pillars of California business and their thinking were represented, and their ideas were adopted overwhelmingly by the electorate of California at referendum. Thus, by definition, the premises of this report process have a California electoral mandate.

Principle Involved. A basic principle involved in this report was the recognition of those full business costs as used and as defined by the authors of the Constitutional amendment.

Types of Costs

The following costs, identified above as part of "costs reasonably borne" by the Authors of Proposition 4, make up the cost detail found on the right-hand page in Appendix B for each service center.

Salaries and Wages. City government is in fact a service industry, and therefore, it is natural that salaries make up the largest single element of cost for most services. In order to allocate the

salaries, lengthy interviews were held, documents sought and researched, and reports and accounting records examined by RCS. The result was, in most cases, a percentage or hours distribution of individual employee personal services costs.

To validate the reasonableness of the Study, 100% of the available work hours for all City employees were distributed and accounted for, even if it's not public serving. In other words, one staff member cannot state they overworked on fee services beyond 100% of their hours, and another staff member cannot account for 100% of their time. No judgments were made about what personnel should or might be doing. Their time was distributed to those service centers where the time was expended.

Employee Fringe Benefits. Since fractional time, to as low as three minutes per unit of service or one-twentieth of a percent of the annual time of an employee has been allocated to service centers, fringe benefit costs also must be fractionalized to carefully and accurately distribute those ancillary personnel costs.

The City finances numerous benefits for its employees, thereby incurring measurable costs for these items, including:

- Retirement and pension liabilities
- Group Health Insurance
- Life Insurance
- Medicare Insurance
- State Unemployment Insurance
- Workers Compensation Insurance

All of these costs are current operating expenses, and the amounts were isolated. Actual costs were determined and reduced to a percentage of salary for each of the positions.

Available Work-Hours. After the individual elements of cost for positions was compiled, the total cost for each position was divided by the number of available work-hours. Available work hours were calculated as the total possible work-hours in a year, 2,080, less the following away-from-work benefit hours:

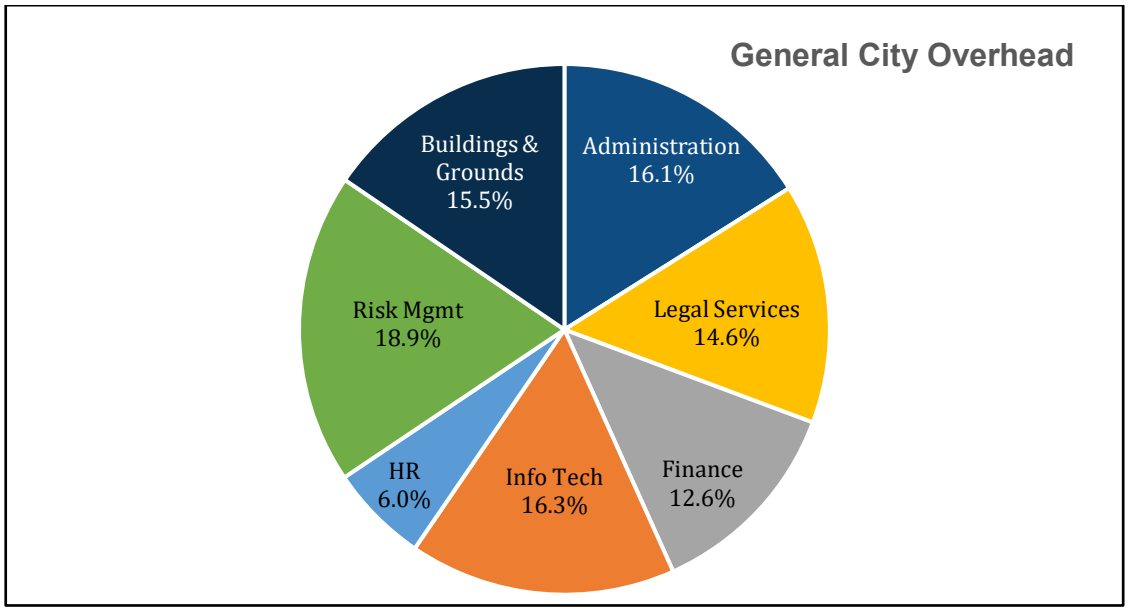
- Holidays
- Vacations
- Personal Leave
- Sick Leave
- Morning/Afternoon Breaks
- Start Up/Down Time

Maintenance and Operation Costs. All maintenance and operation costs, including non-personnel expenses such as professional services, insurance, operating supplies etc., were derived from the current year Council-approved budget and allocated via percentages or through actual allocation to each of the service centers identified in a department or division.

General and Departmental Overhead Costs. Overhead costs provide the vital glue that holds an organization together operationally and provide important coordinating capabilities. They also provide the day-to-day support services and facilities required for the organization to function effectively. RCS calculated Beaumont's Cost Allocation Plan (CAP) to identify and allocate these costs to the remainder of the City organization. In the CAP, costs were allocated to end-user departments and divisions by applying an agreed-upon overhead allocation factor. Each factor was related to the work effort of its particular overhead element and was assessed for relevance and reasonableness.

Full Cost Distribution. The purpose of deriving overhead costs to apportion these amounts to direct service program costs. By adopting this method, the City will be aware of its true costs and be able to emulate business methods. Article XIIIB's (Proposition 4 of 1979) authors intended this, defining as part of "costs reasonably borne" a calculated "reasonable allocation for overhead and administration."

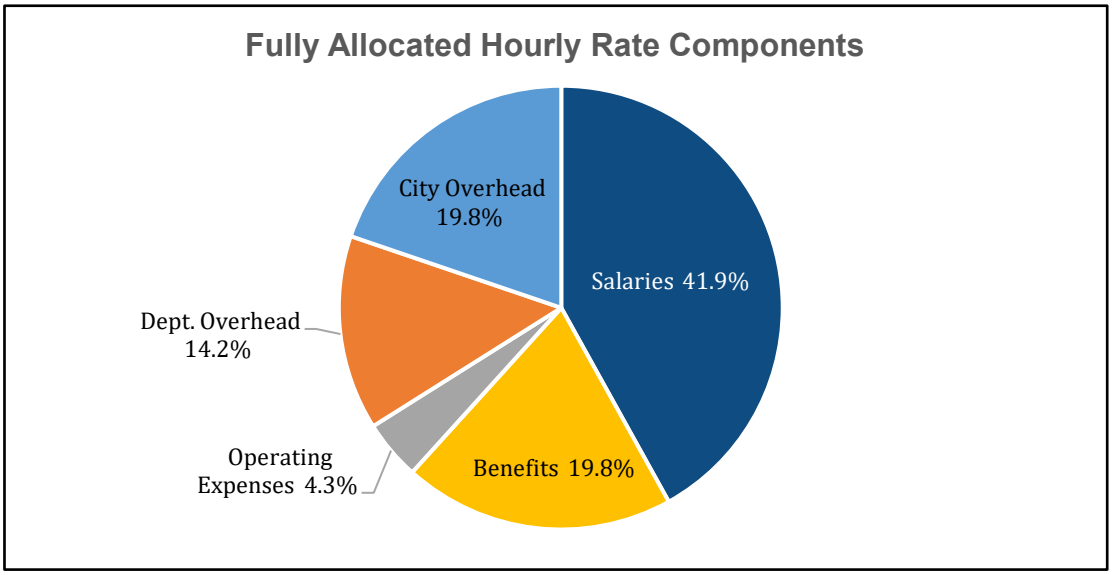
General City Overhead. These services primarily set policy and support other departments without providing a deliverable service to the public. Where they do perform an end-user service, such costs have not been allocated to other departments. Costs in this general administration category include the following functions:



Departmental Administration. Costs in this category involve intra-departmental support functions, outside the above listed general City overhead functions, and involve the allocation of staff time within and among departmental functions. These services also do not provide end-user deliverables to the public, but instead provide vital administrative support within specific departments.

Fully Allocated Hourly Rates (FAHR)

All of the above items make up the fully allocated hourly rate which is calculated for each position in the City. The makeup of each component of the City-wide average fully allocated hourly rate is detailed in the chart below.



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CHAPTER III – REVENUES MATCHED AGAINST COSTS

In the last chapter the method of calculating the costs for all City services was identified. This chapter begins with a Summary that itemizes the revenues and costs by service center. Then, an overview is presented of what will be presented in the following chapter, which shows that there is no one solution to the City's financial challenge.

Accounting for All Revenues – Fees and Taxes

Local government funding comes from a multitude of revenue sources such as taxes, fines, grants, use of property, user fees, utility rates, etc. Our Study accounts for all revenues, and focuses on the relationship between fees and taxes. As an example, Large Group Home CUP (S-005) in the following schedule estimates the full costs at $3,729. These expenses are offset by current fee revenues of $1,118, and tax revenues of $2,611 must pay for the remaining. This subsidy can be eliminated by raising the relevant fees. To the extent that the fees are NOT increased, general City taxes paid by all taxpayers are the only alternative revenue source.

SCHEDULE 1
CITY OF BEAUMONT
SUMMARY OF FEE SERVICES AND CURRENT FINANCING
FISCAL YEAR 2021-22

REF# (1)	FEE SERVICE (2)	TOTAL SERVICE COST (3)	RESOURCES USED TO FINANCE SERVICE FEES (4)	TAXES (5)
COMMUNITY DEVELOPMENT				
S-001	CONDITIONAL USE PERMIT	$0	$0	$0
S-002	CONDITIONAL USE PERMIT AMENDMENT	$2,713	$0	$2,713
S-003	FINDINGS OF PUBLIC CONV/NECESSITY	$2,006	$0	$2,006
S-004	CUP TIME EXTENSION	$1,968	$829	$1,139
S-005	LARGE GROUP HOME CUP	$3,729	$1,118	$2,611
S-006	GENERAL PLAN AMENDMENT	$0	$0	$0
S-007	ZONING ORDINANCE TEXT CHANGE	$0	$0	$0
S-008	SPECIFIC PLAN	$0	$0	$0
S-009	SPECIFIC PLAN AMENDMENT	$0	$0	$0
S-010	SPEC PLAN CONFORMITY DETERMINATION	$0	$0	$0
S-011	ANNEXATION	$0	$0	$0
S-012	PLAN OF SERVICES	$0	$0	$0
S-013	DEVELOPMENT AGREEMENT	$0	$0	$0
S-014	DEVELOPMENT AGREEMENT ANNUAL REVIEW	$2,165	$3,027	($862)
S-015	DEVELOPMENT AGREEMENT AMENDMENT	$0	$0	$0
S-016	DEVELOPMENT AGREEMENT ASSIGNMENT	$0	$0	$0
S-017	ESTOPPEL CERTIFICATE	$0	$0	$0
S-018	ENVIRONMENTAL REVIEW	$0	$0	$0

REF# (1)	FEE SERVICE (2)	TOTAL SERVICE COST (3)	RESOURCES USED TO FINANCE SERVICE	
			FEES (4)	TAXES (5)
S-019	FACILITY FEE CREDIT AGREEMENT	$0	$0	$0
S-020	DENSITY BONUS AGREEMENT	$0	$0	$0
S-021	PRE-APPLICATION MEETING	$57,488	$23,606	$33,882
S-022	ZONING MAP CHANGE	$0	$0	$0
S-023	TENTATIVE PARCEL MAP	$0	$0	$0
S-024	TENTATIVE TRACT MAP	$0	$0	$0
S-025	TENTATIVE MAP TIME EXTENSION	$2,188	$847	$1,341
S-026	CONDOMINIUM CONVERSION	$0	$0	$0
S-027	VARIANCE	$33,266	$19,900	$13,366
S-028	MINOR VARIANCE/MODIF OF STANDARDS	$246	$155	$91
S-029	PLOT PLAN	$0	$0	$0
S-030	PLOT PLAN AMENDMENT	$0	$0	$0
S-031	PLOT PLAN TIME EXTENSION	$2,006	$565	$1,441
S-032	RESIDENTIAL ADMIN PLOT PLAN	$19,395	$10,845	$8,550
S-033	NON-RESIDENTIAL ADMIN PLOT PLAN	$59,852	$29,954	$29,898
S-034	MINOR PLOT PLAN - STAFF	$11,483	$9,759	$1,724
S-035	MINOR PLOT PLAN - PLAN COMM	$3,230	$1,220	$2,010
S-036	PICK A LOT SITE PLAN REVIEW	$317	$103	$214
S-037	MAP/PLOT PLAN CONFORMITY DETERMIN.	$0	$0	$0
S-038	LANDSCAPE PLAN REVIEW	$857	$744	$113
S-039	LANDSCAPE PLAN AMENDMENT	$857	$615	$242
S-040	LANDSCAPE INSPECTION	$205	$82	$123
S-041	SIGN PROGRAM	$1,872	$1,653	$219
S-042	SIGN PROGRAM AMENDMENT	$1,872	$970	$902
S-043	SIGN PERMIT	$376	$207	$169
S-044	SIGN PERMIT PANEL CHANGE	$170	$83	$87
S-045	TEMPORARY SIGN PERMIT	$170	$0	$170
S-046	UNLICENSED GROUP HOME PERMIT	$6,671	$1,600	$5,071
S-047	AUTOMOBILE FOR HIRE REVIEW	$2,718	$413	$2,305
S-048	HOME OCCUPATION PERMIT	$225	$77	$148
S-049	MINOR SPECIAL EVENT PERMIT	$19,327	$1,162	$18,165
S-050	MAJOR SPECIAL EVENT PERMIT	$10,392	$387	$10,005
S-051	MISCELLANEOUS SPECIAL EVENT PERMIT	$1,000	$77	$923
S-052	APPEAL TO PLANNING COMISSION	$2,583	$642	$1,941
S-053	APPEAL TO CITY COUNCIL	$2,986	$1,946	$1,040
S-054	PLANNING INFORMATION REQUEST	$225	$57	$168
S-055	MISCELLANEOUS PLANNING REVIEW	$0	$0	$0
S-056	COM DEV TECHNOLOGY SURCHARGE	$170,000	$169,000	$1,000
S-057	BUILDING PLAN CHECK/INSPECTION	$2,549,034	$2,876,175	($327,141)
S-058	FINAL PARCEL MAP	$0	$0	$0
S-059	FINAL TRACT MAP	$0	$0	$0
S-060	TENTATIVE REVERSION TO ACREAGE	$0	$0	$0
S-061	LOT LINE ADJUSTMENT/PARCEL MERGER	$0	$0	$0
S-062	FINAL MONUMENT SETTING	$0	$0	$0
S-063	FINAL MONUMENT INSPECTION	$0	$0	$0

REF# (1)	FEE SERVICE (2)	TOTAL SERVICE COST (3)	RESOURCES USED TO FINANCE SERVICE	
			FEES (4)	TAXES (5)
S-064	PRELIMINARY GRADING PLAN CHECK	$8,460	$0	$8,460
S-065	RESIDENTIAL GRADING PLAN CHECK	$68,439	$50,282	$18,157
S-066	RES GRADING PLAN CHECK AMENDMENT	$0	$0	$0
S-067	RES GRADING PLAN CHECK ADD'L REVIEW	$0	$0	$0
S-068	COMMERCIAL GRADING PLAN CHECK	$29,268	$19,509	$9,759
S-069	COMMERCIAL GRADING PLAN AMENDMENT	$0	$0	$0
S-070	COMM GRADING PLAN CHECK ADD'L REV	$0	$0	$0
S-071	GRADING/STOCKPILE INSPECTION	$0	$0	$0
S-072	GRADING/STOCKPILE RES. INFILL INSP	$411	$434	($23)
S-073	STREET LIGHT PLAN REVIEW	$24,792	$6,864	$17,928
S-074	IMPROVEMENT CONSTRUCTION PLAN CHECK	$95,699	$58,385	$37,314
S-075	IMPROVEMENT CONSTRUCTION PLAN AMEND	$0	$0	$0
S-076	IMPROVEMENT CONSTRUCTION INSPECTION	$0	$0	$0
S-077	SUBDIVISION/IMPROVEMENT AGREEMENT	$19,620	$7,781	$11,839
S-078	PERFORMANCE BOND RELEASE	$14,624	$7,751	$6,873
S-079	BOND RELEASE INSPECTION	$0	$0	$0
S-080	MAINTENANCE BOND RELEASE	$5,484	$2,907	$2,577
S-081	MAINTENANCE BOND INSPECTION	$0	$0	$0
S-082	SUSPENSION OF IMPROVEMENT AGREEMENT	$0	$0	$0
S-083	APPEAL SUSPENSION OF IMPROVEMENT	$0	$0	$0
S-084	STREET VACATION/OFFER OF DEDICATION	$0	$0	$0
S-085	NON-STANDARD ENCROACH PERMIT APPL	$14,192	$12,706	$1,486
S-086	EXIST RESID STANDARD ENCROACH PRMT	$2,818	$2,179	$639
S-087	NON-STANDARD ENCROACH PLAN CHECK	$225	$80	$145
S-088	NON-STANDARD ENCROACH INSPECTION	$0	$0	$0
S-089	CERTIFICATE OF COMPLIANCE/CORRECT.	$0	$0	$0
S-090	PUBLIC WORKS PERMIT ISSUANCE	$11,697	$9,199	$2,498
S-091	WATER QUALITY MGMT PRELIM PLAN CHK	$25,681	$44,756	($19,075)
S-092	WATER QUALITY MGMT FINAL PLAN CHECK	$19,699	$4,411	$15,288
S-093	PRELIM HYDROLOGY/HYDRAULIC STUDY	$39,549	$0	$39,549
S-094	FINAL HYDROLOGY/HYDRAULIC STUDY	$39,549	$50,040	($10,491)
S-095	STORMWATER POLLUTION PROTECT REVIEW	$0	$0	$0
S-096	STORMWATER POST-CONSTRUCT INSPECT	$0	$0	$0
S-097	SEWER CONNECTION/LATERAL INSPECTION	$0	$0	$0
S-098	LANDSCAPE PLAN CHECK	$15,783	$9,866	$5,917
S-099	LANDSCAPE INSPECTION	$0	$0	$0
S-100	TRAFFIC STUDY REVIEW	$0	$0	$0
S-101	SCOPING AGREEMENT	$0	$0	$0
S-102	TRANSPORTATION WIDE LOAD PERMIT	$20	$16	$4
S-103	HAUL ROUTE REVIEW	$245	$0	$245
S-104	DEVELOPMENT ENGINEERING DEPOSIT SVC	$626,879	$360,000	$266,879
S-105	ENGINEERING EXTRA PLAN CHECK	$0	$0	$0
S-106	MISCELLANEOUS ENGINEERING SERVICES	$0	$0	$0
	SUBTOTAL - COMMUNITY DEVELOPMENT	**$4,036,726**	**$3,804,984**	**$231,742**

REF# (1)	FEE SERVICE (2)	TOTAL SERVICE COST (3)	RESOURCES USED TO FINANCE SERVICE FEES (4)	TAXES (5)
PUBLIC SAFETY				
S-107	CODE ENFORCEMENT INSPECTION	$122	$0	$122
S-108	INSPECTION WARRANT	$0	$0	$0
S-109	ABATEMENT WARRANT	$0	$0	$0
S-110	CODE ENFORCEMENT CITATION HEARING	$14,813	$0	$14,813
S-111	ABANDONED PROP. INIT. REGISTRATION	$2,196	$0	$2,196
S-112	ABANDONED PROPERTY MONTHLY INSPECT.	$732	$0	$732
S-113	WEED ABATEMENT	$7,564	$3,875	$3,689
S-114	WEED ABATEMENT SUBSCRIPTION PROGRAM	$14,396	$4,425	$9,971
S-115	FIRE PLAN CHECK/INSPECTION	$396,626	$164,911	$231,715
S-116	STORED VEHICLE RELEASE	$101,137	$43,125	$58,012
S-117	STORED VEHICLE RELEASE - DUI	$7,269	$3,750	$3,519
S-118	VIN VERIFICATION	$643	$165	$478
S-119	TRAFFIC CITATION SIGN OFF	$166	$105	$61
S-120	POLICE ALARM LICENSE	$41,850	$31,500	$10,350
S-121	AUTO REPOSSESSION PROCESSING	$19	$0	$19
S-122	SECOND HAND DEALER LICENSE	$1,634	$749	$885
S-123	FORTUNETELLER PERMIT	$542	$240	$302
S-124	MASSAGE TECHNICIAN PERMIT - NEW	$542	$100	$442
S-125	MASSAGE TECHNICIAN PERMIT - RENEWAL	$44	$100	($56)
S-126	MASSAGE ESTABLISHMENT PERMIT	$2,240	$1,010	$1,230
S-127	ADULT ORIENTED ESTABLISHMENT PERMIT	$983	$424	$559
S-128	TOBACCO RETAILER PERMIT	$983	$250	$733
S-129	GRAFFITI IMPLEMENTATION SALE PERMIT	$141	$25	$116
S-130	TOW YARD INSPECTION	$1,060	$429	$631
S-131	PEDDLER SOLICITOR PERMIT	$2,704	$750	$1,954
S-132	BINGO PERMIT	$926	$100	$826
S-133	RV PARKING PERMIT	$88	$60	$28
S-134	GOLF CART PERMIT	$1,733	$500	$1,233
S-135	CONCEALED WEAPON CARRY PERMIT	$383	$100	$283
S-136	RECORDS CHECK/IMMIGRATION LETTER	$496	$190	$306
S-137	FINGERPRINTING	$35,111	$18,320	$16,791
S-138	BICYCLE REGISTRATION	$26	$0	$26
S-139	CITATION PROCESSOR LATE FEE	$34	$30	$4
S-140	POLICE REPORT COPY	$672	$0	$672
S-141	POLICE ELECTRONIC FILE COPY	$702	$168	$534
S-142	ANIMAL RELINQUISHMENT	$3,551	$440	$3,111
S-143	ANIMAL IMPOUND/RETURN TO OWNER	$3,891	$3,600	$291
S-144	DECEASED ANIMAL PICK UP	$2,781	$1,272	$1,509
S-145	ANIMAL QUARANTINE	$581	$120	$461
S-146	DANGEROUS ANIMAL REGISTRATION	$661	$677	($16)
S-147	ANIMAL TRAP RENTAL	$1,194	$760	$434
S-148	DOG SILENCER RENTAL	$166	$93	$73
S-149	KENNEL LICENSE	$1,037	$668	$369
S-150	SENTRY KENNEL LICENSE	$1,079	$910	$169

REF# (1)	FEE SERVICE (2)	TOTAL SERVICE COST (3)	RESOURCES USED TO FINANCE SERVICE	
			FEES (4)	TAXES (5)
S-151	MICROCHIP IDENTIFICATION DEVICE	$3,644	$2,520	$1,124
S-152	ANIMAL CONTROL RESPONSE	$202	$153	$49
S-153	ANIMAL CONTROL SERVICES	$425,234	$89,682	$335,552
	SUBTOTAL - PUBLIC SAFETY	**$1,082,598**	**$376,296**	**$706,302**
LEISURE & CULTURAL SERVICES				
S-154	RECREATION PROGRAMS	$816,542	$18,750	$797,792
S-155	FACILITY RENTALS	$221,180	$128,520	$92,660
S-156	BALLFIELD RENTALS	$617,369	$2,500	$614,869
	SUBTOTAL - LEISURE & CULTURAL SERVICES	**$1,655,091**	**$149,770**	**$1,505,321**
ENTERPRISE SERVICES				
S-157	FATS, OILS OR GREASE INSPECTION	$33,334	$0	$33,334
S-158	INDUSTRIAL WASTE INSPECTION	$0	$0	$0
S-159	WASTEWATER SURVEY	$11,400	$0	$11,400
S-160	SEWER FLOW MODELING	$0	$0	$0
S-161	SEWAGE SPILL RESPONSE	$0	$0	$0
	SUBTOTAL - ENTERPRISE SERVICES	**$44,734**	**$0**	**($44,734)**
ADMINISTRATIVE SERVICES				
S-162	NEW BUSINESS LICENSE PROCESSING	$23,187	$9,145	$14,042
S-163	BUSINESS LICENSE RENEWAL PROCESSING	$50,972	$19,455	$31,517
S-164	RELEASE OF LIEN	$12,929	$17,850	($4,921)
S-165	NON-UTILITY NSF CHECK/ACH PROCESS	$35	$0	$35
S-166	UTILITY BILLING ACH RETURN PROCESS	$11	$0	$11
S-167	CREDIT CARD PROCESSING	$161,000	$39,316	$121,684
S-168	DOCUMENT REPRODUCTION	$1	$1	$0
S-169	ELECTRONIC FILE REPRODUCTION	$4	$7	($3)
S-170	PUBLIC NOTARY	$36	$15	$21
	SUBTOTAL - ADMINISTRATIVE SERVICES	**$248,175**	**$85,789**	**$162,386**
	GRAND TOTAL	**$7,067,324**	**$4,416,839**	**$2,650,485**

Schedule 1 above shows that the City provides $7.1 million in fee services annually, and only recovers $4.4 million from fee revenues. Each year, an additional $2.65 million, coming from other funding sources, is needed to pay for these fee services.

Policy Review Information

As the Council conducts its policy review of each of the revenue-cost match-ups in the next chapter, it should refer to comments on the bottom of the service center worksheets in Appendix B and also in the text in the next chapter to assist in that review.

The policy review should assess the tax revenues used to subsidize each service and address the following options available to the City for each service center:

1. Reduce costs and thereby the tax subsidy by reducing the level of service or restructuring the service to provide it differently.
2. Adjust or institute a fee or charge to recover all of the "costs reasonably borne".
3. Eliminate a tax subsidy to another "less deserving" service to utilize the taxes in order to provide this service.

Result of Acceptance of Fee Suggestions

If the suggestions in the following Chapter and on the Service Center Worksheets are adopted in full then a significant amount of added revenues will be available to the City, which would provide taxpayer equity. Most of these new revenues will be from fee increases to replace tax monies used to make up the difference between fees collected and costs incurred in providing the services, which will then be available for those services which can only be funded from taxes.

[T]he City provides $7.1 million in fee services, and only recovers $4.4 million from fee revenues. Each year, an additional $2.65 million, coming from other funding sources, is needed to pay for these fee services.

These tax "diversions" are the now-documented tax subsidies to potentially self-supporting City services. Thus, additional monies could be made available for police services, infrastructure maintenance, and other City services which are not generally conducive to service charges, thereby achieving much closer equity between benefits and associated payments.

Policy Guidance. More importantly, the Council would be able to make its decisions based on business principles as much as is possible.

Understanding of Equitable Charging for Government. The City Council now has to assist its constituents to understand that under the California Constitution the intent is:

- That taxes finance those services for which there is no other alternative way to finance them.
- That service charges and special assessments should be utilized to finance those things for which benefits can be determined.
- That the beneficiaries of such services be charged in direct relationship to the benefits derived.

Then there no longer will be a feeling that the old definitional saw of "a good tax" being "the one which you pay and from which I get the benefits" exists in the City.

CHAPTER IV – SERVICE REVENUE RECOMMENDATIONS

The purpose of this Chapter is to present the services which RCS has initially labeled as Personal Choice and to suggest the magnitude of tax revenues that could be diverted from these services to Community Supported Services.

City Council has Final Judgment. It must be understood that considerable judgment, albeit experienced, was exercised by RCS in suggesting what services were Personal Choice as opposed to Community Supported Services and in suggesting that most Personal Choice Services should be paid for by the service requestor rather than subsidized by the entire community. However, the final decision on the nature of the service and whether it deserves to be subsidized will have to be made by the City Council.

Service Groups

RCS has organized Personal Choice Services into the following service groups for purposes of discussion:

1. Community Development Services
2. Public Safety Services
3. Leisure & Cultural Services
4. Enterprise Services
5. Administrative Services

These groups, explained in turn, are program oriented. Each group includes a table summarizing the revenues and costs of each service. The table summarizing the group tables is found at the end of this Chapter.

Appendix A, following the text, summarizes the current fees and the proposed fees for each of the Personal Choice service centers

Service Center details found in **Appendix B**, are in sequence by the Reference Number (Column 1 on each of the following Tables), include detail information for each service on two facing pages. The left page has textual and summary information including RCS's suggested service fee. The right page has the service cost detail.

General Commentary on Chapter Tables

Each table has eight columns, explained here:

- Column 1 is the Report Reference Number.
- Column 2 is the title of the service.
- Columns 3, 4 & 5 are the same amounts for revenue, cost and profit (subsidy) found on the left page of the detail service sheets in Appendix B.
- Column 6 is the current percentage of costs recovered from the user fees and charges with the difference being subsidized by taxes.
- Column 7 is the percentage of user fee cost recovery which might be obtainable without tax subsidy. Of course, decisions regarding tax subsidies to a service are a City Council policy decision on how to allocate its tax and general revenues.
- Column 8 contains the estimated amount of revenues which RCS suggests could be raised or reduced.

Special Circumstances

The table also footnotes which identify special circumstances for some fees. A service that is marked (a) is suggested to be removed from the City's fee schedule for various reasons. When a service is marked (b), the fee is deposit based and financial estimations is not possible. For services marked (c), there is insufficient data to determine the financial impact. Services and services marked (d), is restricted by law, and cannot be adjusted for full cost recovery. For services marked (e), City staff recommends the service fee remaining subsidized.

Community Development Services

When basic City development services are supported by general taxes, there is little reason for taxes to also finance those Personal Choice services which mainly benefit a developer or specific property owner. Thus, the expenses distributed across these service centers are primarily the incremental additional expenses caused by community development. Were no development to take place, most of these costs could be eliminated, or at least significantly reduced.

TABLE 1 – COMMUNITY DEVELOPMENT SERVICES

REF # (1)	SERVICE (2)	TOTAL FEE REVENUE (3)	TOTAL SERVICE COST (4)	TOTAL PROFIT/ (SUBSIDY) (5)	PCT. RECOVERY FROM FEES ACTUAL (6)	PCT. RECOVERY FROM FEES SUGGEST (7)	POSSIBLE NEW REVENUE (8)	
S-001	CONDITIONAL USE PERMIT	N/A	N/A	N/A	N/A	100%	$0	(b)
S-002	CONDITIONAL USE PERMIT AMENDMENT	$0	$2,713	($2,713)	0.0%	100%	$0	(a)
S-003	FINDINGS OF PUBLIC CONV/NECESSITY	$0	$2,006	($2,006)	0.0%	100%	$0	(a)
S-004	CUP TIME EXTENSION	$829	$1,968	($1,139)	42.1%	100%	$0	(a)
S-005	LARGE GROUP HOME CUP	$1,118	$3,729	($2,611)	30.0%	100%	$0	(a)
S-006	GENERAL PLAN AMENDMENT	N/A	N/A	N/A	N/A	100%	$0	(b)
S-007	ZONING ORDINANCE TEXT CHANGE	N/A	N/A	N/A	N/A	100%	$0	(b)
S-008	SPECIFIC PLAN	N/A	N/A	N/A	N/A	100%	$0	(b)
S-009	SPECIFIC PLAN AMENDMENT	N/A	N/A	N/A	N/A	100%	$0	(b)
S-010	SPEC PLAN CONFORMITY DETERMINATION	N/A	N/A	N/A	N/A	100%	$0	(b)
S-011	ANNEXATION	N/A	N/A	N/A	N/A	100%	$0	(b)
S-012	PLAN OF SERVICES	N/A	N/A	N/A	N/A	100%	$0	(b)
S-013	DEVELOPMENT AGREEMENT	N/A	N/A	N/A	N/A	100%	$0	(b)
S-014	DEVELOPMENT AGREEMENT ANNUAL REVIEW	$3,027	$2,165	$862	139.8%	100%	$0	(a)
S-015	DEVELOPMENT AGREEMENT AMENDMENT	N/A	N/A	N/A	N/A	100%	$0	(b)
S-016	DEVELOPMENT AGREEMENT ASSIGNMENT	N/A	N/A	N/A	N/A	100%	$0	(b)
S-017	ESTOPPEL CERTIFICATE	N/A	N/A	N/A	N/A	100%	$0	(b)
S-018	ENVIRONMENTAL REVIEW	N/A	N/A	N/A	N/A	100%	$0	(b)
S-019	FACILITY FEE CREDIT AGREEMENT	N/A	N/A	N/A	N/A	100%	$0	(b)
S-020	DENSITY BONUS AGREEMENT	N/A	N/A	N/A	N/A	100%	$0	(b)
S-021	PRE-APPLICATION MEETING	$23,606	$57,488	($33,882)	41.1%	100%	$16,950	(d)
S-022	ZONING MAP CHANGE	N/A	N/A	N/A	N/A	100%	$0	(b)
S-023	TENTATIVE PARCEL MAP	N/A	N/A	N/A	N/A	100%	$0	(b)
S-024	TENTATIVE TRACT MAP	N/A	N/A	N/A	N/A	100%	$0	(b)
S-025	TENTATIVE MAP TIME EXTENSION	$847	$2,188	($1,341)	38.7%	100%	$0	(a)
S-026	CONDOMINIUM CONVERSION	N/A	N/A	N/A	N/A	100%	$0	(b)
S-027	VARIANCE	$19,900	$33,266	($13,366)	59.8%	100%	$13,400	
S-028	MINOR VARIANCE/MODIF OF STANDARDS	$155	$246	($91)	63.0%	100%	$0	(a)
S-029	PLOT PLAN	N/A	N/A	N/A	N/A	100%	$0	(b)
S-030	PLOT PLAN AMENDMENT	N/A	N/A	N/A	N/A	100%	$0	(b)
S-031	PLOT PLAN TIME EXTENSION	$565	$2,006	($1,441)	28.2%	100%	$0	(a)
S-032	RESIDENTIAL ADMIN PLOT PLAN	$10,845	$19,395	($8,550)	55.9%	100%	$8,600	
S-033	NON-RESIDENTIAL ADMIN PLOT PLAN	$29,954	$59,852	($29,898)	50.0%	100%	$29,900	
S-034	MINOR PLOT PLAN - STAFF	$9,759	$11,483	($1,724)	85.0%	100%	$1,700	
S-035	MINOR PLOT PLAN - PLAN COMM	$1,220	$3,230	($2,010)	37.8%	100%	$0	(a)
S-036	PICK A LOT SITE PLAN REVIEW	$103	$317	($214)	32.5%	100%	$0	(a)
S-037	MAP/PLOT PLAN CONFORMITY DETERMIN.	N/A	N/A	N/A	N/A	100%	$0	(b)
S-038	LANDSCAPE PLAN REVIEW	$744	$857	($113)	86.8%	100%	$100	
S-039	LANDSCAPE PLAN AMENDMENT	$615	$857	($242)	71.8%	100%	$200	
S-040	LANDSCAPE INSPECTION	$82	$205	($123)	40.0%	100%	$100	

REF #	SERVICE	TOTAL FEE REVENUE	TOTAL SERVICE COST	TOTAL PROFIT/ (SUBSIDY)	PCT. RECOVERY FROM FEES		POSSIBLE NEW REVENUE	
					ACTUAL	SUGGEST		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
S-041	SIGN PROGRAM	$1,653	$1,872	($219)	88.3%	100%	$200	
S-042	SIGN PROGRAM AMENDMENT	$970	$1,872	($902)	51.8%	100%	$900	
S-043	SIGN PERMIT	$207	$376	($169)	55.1%	100%	$200	
S-044	SIGN PERMIT PANEL CHANGE	$83	$170	($87)	48.8%	100%	$100	
S-045	TEMPORARY SIGN PERMIT	$0	$170	($170)	0.0%	100%	$200	
S-046	UNLICENSED GROUP HOME PERMIT	$1,600	$6,671	($5,071)	24.0%	100%	$5,100	
S-047	AUTOMOBILE FOR HIRE REVIEW	$413	$2,718	($2,305)	15.2%	100%	$0	(a)
S-048	HOME OCCUPATION PERMIT	$77	$225	($148)	34.2%	100%	$100	
S-049	MINOR SPECIAL EVENT PERMIT	$1,162	$19,327	($18,165)	6.0%	100%	$18,200	
S-050	MAJOR SPECIAL EVENT PERMIT	$387	$10,392	($10,005)	3.7%	100%	$10,000	
S-051	MISCELLANEOUS SPECIAL EVENT PERMIT	$77	$1,000	($923)	7.7%	100%	$900	
S-052	APPEAL TO PLANNING COMISSION	$642	$2,583	($1,941)	24.9%	100%	$0	(a)
S-053	APPEAL TO CITY COUNCIL	$1,946	$2,986	($1,040)	65.2%	100%	$0	(a)
S-054	PLANNING INFORMATION REQUEST	$57	$225	($168)	25.3%	100%	$0	(a)
S-055	MISCELLANEOUS PLANNING REVIEW	N/A	N/A	N/A	N/A	100%	$0	(b)
S-056	COM DEV TECHNOLOGY SURCHARGE	$169,000	$170,000	($1,000)	99.4%	100%	$0	
S-057	BUILDING PLAN CHECK/INSPECTION	$2,876,175	$2,549,034	$327,141	112.8%	100%	$0	
S-058	FINAL PARCEL MAP	N/A	N/A	N/A	N/A	100%	$0	(b)
S-059	FINAL TRACT MAP	N/A	N/A	N/A	N/A	100%	$0	(b)
S-060	TENTATIVE REVERSION TO ACREAGE	N/A	N/A	N/A	N/A	100%	$0	(e)
S-061	LOT LINE ADJUSTMENT/PARCEL MERGER	N/A	N/A	N/A	N/A	100%	$0	(b)
S-062	FINAL MONUMENT SETTING	N/A	N/A	N/A	N/A	100%	$0	(e)
S-063	FINAL MONUMENT INSPECTION	N/A	N/A	N/A	N/A	100%	$0	(b)
S-064	PRELIMINARY GRADING PLAN CHECK	$0	$8,460	($8,460)	0.0%	100%	$8,500	
S-065	RESIDENTIAL GRADING PLAN CHECK	$50,282	$68,439	($18,157)	73.5%	100%	$18,200	
S-066	RES GRADING PLAN CHECK AMENDMENT	N/A	N/A	N/A	N/A	100%	$0	(b)
S-067	RES GRADING PLAN CHECK ADD'L REVIEW	N/A	N/A	N/A	N/A	100%	$0	(b)
S-068	COMMERCIAL GRADING PLAN CHECK	$19,509	$29,268	($9,759)	66.7%	100%	$9,800	
S-069	COMMERCIAL GRADING PLAN AMENDMENT	N/A	N/A	N/A	N/A	100%	$0	(b)
S-070	COMM GRADING PLAN CHECK ADD'L REV	N/A	N/A	N/A	N/A	100%	$0	(b)
S-071	GRADING/STOCKPILE INSPECTION	N/A	N/A	N/A	N/A	100%	$0	(b)
S-072	GRADING/STOCKPILE RES. INFILL INSP	$434	$411	$23	105.6%	100%	$0	
S-073	STREET LIGHT PLAN REVIEW	$6,864	$24,792	($17,928)	27.7%	100%	$17,900	
S-074	IMPROVEMENT CONSTRUCTION PLAN CHECK	$58,385	$95,699	($37,314)	61.0%	100%	$37,300	
S-075	IMPROVEMENT CONSTRUCTION PLAN AMEND	N/A	N/A	N/A	N/A	100%	$0	(b)
S-076	IMPROVEMENT CONSTRUCTION INSPECTION	N/A	N/A	N/A	N/A	100%	$0	(b)
S-077	SUBDIVISION/IMPROVEMENT AGREEMENT	$7,781	$19,620	($11,839)	39.7%	100%	$11,800	
S-078	PERFORMANCE BOND RELEASE	$7,751	$14,624	($6,873)	53.0%	100%	$6,900	
S-079	BOND RELEASE INSPECTION	N/A	N/A	N/A	N/A	100%	$0	(b)
S-080	MAINTENANCE BOND RELEASE	$2,907	$5,484	($2,577)	53.0%	100%	$2,600	
S-081	MAINTENANCE BOND INSPECTION	N/A	N/A	N/A	N/A	100%	$0	(b)
S-082	SUSPENSION OF IMPROVEMENT AGREEMENT	N/A	N/A	N/A	N/A	100%	$0	(e)
S-083	APPEAL SUSPENSION OF IMPROVEMENT	N/A	N/A	N/A	N/A	100%	$0	(e)
S-084	STREET VACATION/OFFER OF DEDICATION	N/A	N/A	N/A	N/A	100%	$0	(b)
S-085	NON-STANDARD ENCROACH PERMIT APPL	$12,706	$14,192	($1,486)	89.5%	100%	$1,500	
S-086	EXIST RESID STANDARD ENCROACH PRMT	$2,179	$2,818	($639)	77.3%	100%	$600	
S-087	NON-STANDARD ENCROACH PLAN CHECK	$80	$225	($145)	35.6%	100%	$0	(b)
S-088	NON-STANDARD ENCROACH INSPECTION	N/A	N/A	N/A	N/A	100%	$0	(b)
S-089	CERTIFICATE OF COMPLIANCE/CORRECT.	N/A	N/A	N/A	N/A	100%	$0	(b)
S-090	PUBLIC WORKS PERMIT ISSUANCE	$9,199	$11,697	($2,498)	78.6%	100%	$2,500	
S-091	WATER QUALITY MGMT PRELIM PLAN CHK	$44,756	$25,681	$19,075	174.3%	100%	($19,100)	
S-092	WATER QUALITY MGMT FINAL PLAN CHECK	$4,411	$19,699	($15,288)	22.4%	100%	$15,300	
S-093	PRELIM HYDROLOGY/HYDRAULIC STUDY	$0	$39,549	($39,549)	0.0%	100%	$39,500	
S-094	FINAL HYDROLOGY/HYDRAULIC STUDY	$50,040	$39,549	$10,491	126.5%	100%	($10,500)	
S-095	STORMWATER POLLUTION PROTECT REVIEW	N/A	N/A	N/A	N/A	100%	$0	(e)

REF #	SERVICE	TOTAL FEE REVENUE	TOTAL SERVICE COST	TOTAL PROFIT/ (SUBSIDY)	PCT. RECOVERY FROM FEES ACTUAL	PCT. RECOVERY FROM FEES SUGGEST	POSSIBLE NEW REVENUE	
S-096	STORMWATER POST-CONSTRUCT INSPECT	N/A	N/A	N/A	N/A	100%	$0	(b)
S-097	SEWER CONNECTION/LATERAL INSPECTION	N/A	N/A	N/A	N/A	100%	$0	(e)
S-098	LANDSCAPE PLAN CHECK	$9,866	$15,783	($5,917)	62.5%	100%	$5,900	
S-099	LANDSCAPE INSPECTION	N/A	N/A	N/A	N/A	100%	$0	(b)
S-100	TRAFFIC STUDY REVIEW	N/A	N/A	N/A	N/A	100%	$0	(b)
S-101	SCOPING AGREEMENT	N/A	N/A	N/A	N/A	100%	$0	(b)
S-102	TRANSPORTATION WIDE LOAD PERMIT	$16	$20	($4)	80.0%	80%	$0	(c)
S-103	HAUL ROUTE REVIEW	$0	$245	($245)	0.0%	100%	$0	(a)
S-104	DEVELOPMENT ENGINEERING DEPOSIT SVC	$360,000	$626,879	($266,879)	57.4%	100%	$0	
S-105	ENGINEERING EXTRA PLAN CHECK	N/A	N/A	N/A	N/A	100%	$0	(b)
S-106	MISCELLANEOUS ENGINEERING SERVICES	N/A	N/A	N/A	N/A	100%	$0	(b)
	COMMUNITY DEVELOPMENT	**$3,804,984**	**$4,036,726**	**($231,742)**	**94.3%**		**$255,550**	

NOTES:
(a) Insufficient data to determine financial impact
(b) Deposit based service/fee
(c) Fee restricted by Law
(d) Fees are market sensitive
(e) Deletion of service/fee

Development services provided to individuals and businesses account for $3,804,984 in total service costs for the City. The City is able to recover 94.3% from the current fees, and RCS' suggested fees will recover an additional $255,550 for the City.

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Public Safety Services

While the majority of public safety services are tax-based programs such as patrol and investigation, the list below are user fee-based services provided to the public. These service centers are identified for those who use safety services disproportionately from others.

TABLE 2 – PUBLIC SAFETY SERVICES

REF # (1)	SERVICE (2)	TOTAL FEE REVENUE (3)	TOTAL SERVICE COST (4)	TOTAL PROFIT/ (SUBSIDY) (5)	PCT. RECOVERY FROM FEES ACTUAL (6)	PCT. RECOVERY FROM FEES SUGGEST (7)	POSSIBLE NEW REVENUE (8)	
S-107	CODE ENFORCEMENT INSPECTION	$0	$122	($122)	0.0%	100%	$0	(a)
S-108	INSPECTION WARRANT	N/A	N/A	N/A	N/A	100%	$0	(b)
S-109	ABATEMENT WARRANT	N/A	N/A	N/A	N/A	100%	$0	(b)
S-110	CODE ENFORCEMENT CITATION HEARING	$0	$14,813	($14,813)	0.0%	100%	$0	(b)
S-111	ABANDONED PROP. INIT. REGISTRATION	$0	$2,196	($2,196)	0.0%	100%	$2,200	
S-112	ABANDONED PROPERTY MONTHLY INSPECT.	$0	$732	($732)	0.0%	100%	$700	
S-113	WEED ABATEMENT	$3,875	$7,564	($3,689)	51.2%	100%	$3,700	
S-114	WEED ABATEMENT SUBSCRIPTION PROGRAM	$4,425	$14,396	($9,971)	30.7%	100%	$10,000	
S-115	FIRE PLAN CHECK/INSPECTION	$164,911	$396,626	($231,715)	41.6%	100%	$115,850	
S-116	STORED VEHICLE RELEASE	$43,125	$101,137	($58,012)	42.6%	100%	$58,000	
S-117	STORED VEHICLE RELEASE - DUI	$3,750	$7,269	($3,519)	51.6%	100%	$3,500	
S-118	VIN VERIFICATION	$165	$643	($478)	25.7%	100%	$500	
S-119	TRAFFIC CITATION SIGN OFF	$105	$166	($61)	63.3%	100%	$100	
S-120	POLICE ALARM LICENSE	$31,500	$41,850	($10,350)	75.3%	100%	$10,400	
S-121	AUTO REPOSSESSION PROCESSING	$0	$19	($19)	0.0%	80%	$0	(c)
S-122	SECOND HAND DEALER LICENSE	$749	$1,634	($885)	45.8%	100%	$900	
S-123	FORTUNETELLER PERMIT	$240	$542	($302)	44.3%	100%	$0	(a)
S-124	MASSAGE TECHNICIAN PERMIT - NEW	$100	$542	($442)	18.5%	100%	$0	(a)
S-125	MASSAGE TECHNICIAN PERMIT - RENEWAL	$100	$44	$56	227.3%	100%	$0	(a)
S-126	MASSAGE ESTABLISHMENT PERMIT	$1,010	$2,240	($1,230)	45.1%	100%	$1,200	
S-127	ADULT ORIENTED ESTABLISHMENT PERMIT	$424	$983	($559)	43.1%	100%	$0	(a)
S-128	TOBACCO RETAILER PERMIT	$250	$983	($733)	25.4%	100%	$0	(a)
S-129	GRAFFITI IMPLEMENTATION SALE PERMIT	$25	$141	($116)	17.7%	100%	$0	(a)
S-130	TOW YARD INSPECTION	$429	$1,060	($631)	40.5%	100%	$600	
S-131	PEDDLER SOLICITOR PERMIT	$750	$2,704	($1,954)	27.7%	100%	$2,000	
S-132	BINGO PERMIT	$100	$926	($826)	10.8%	10%	$0	(c)
S-133	RV PARKING PERMIT	$60	$88	($28)	68.2%	100%	$0	
S-134	GOLF CART PERMIT	$500	$1,733	($1,233)	28.9%	100%	$1,200	
S-135	CONCEALED WEAPON CARRY PERMIT	$100	$383	($283)	26.1%	25%	$0	(c)
S-136	RECORDS CHECK/IMMIGRATION LETTER	$190	$496	($306)	38.3%	100%	$300	
S-137	FINGERPRINTING	$18,320	$35,111	($16,791)	52.2%	100%	$16,800	
S-138	BICYCLE REGISTRATION	$0	$26	($26)	0.0%	15%	$0	(c)
S-139	CITATION PROCESSOR LATE FEE	$30	$34	($4)	88.2%	100%	$0	
S-140	POLICE REPORT COPY	$0	$672	($672)	0.0%	25%	$0	(c)
S-141	POLICE ELECTRONIC FILE COPY	$168	$702	($534)	23.9%	25%	$0	(c)
S-142	ANIMAL RELINQUISHMENT	$440	$3,551	($3,111)	12.4%	100%	$3,100	
S-143	ANIMAL IMPOUND/RETURN TO OWNER	$3,600	$3,891	($291)	92.5%	100%	$300	
S-144	DECEASED ANIMAL PICK UP	$1,272	$2,781	($1,509)	45.7%	100%	$1,500	
S-145	ANIMAL QUARANTINE	$120	$581	($461)	20.7%	100%	$500	
S-146	DANGEROUS ANIMAL REGISTRATION	$677	$661	$16	102.4%	100%	$0	
S-147	ANIMAL TRAP RENTAL	$760	$1,194	($434)	63.7%	100%	$400	
S-148	DOG SILENCER RENTAL	$93	$166	($73)	56.0%	100%	$0	(a)
S-149	KENNEL LICENSE	$668	$1,037	($369)	64.4%	100%	$0	(a)
S-150	SENTRY KENNEL LICENSE	$910	$1,079	($169)	84.3%	100%	$0	(a)

REF # (1)	SERVICE (2)	TOTAL FEE REVENUE (3)	TOTAL SERVICE COST (4)	TOTAL PROFIT/ (SUBSIDY) (5)	PCT. RECOVERY FROM FEES ACTUAL (6)	PCT. RECOVERY FROM FEES SUGGEST (7)	POSSIBLE NEW REVENUE (8)
S-151	MICROCHIP IDENTIFICATION DEVICE	$2,520	$3,644	($1,124)	69.2%	100%	$1,100
S-152	ANIMAL CONTROL RESPONSE	$153	$202	($49)	75.7%	100%	$0
S-153	ANIMAL CONTROL SERVICES	$89,682	$425,234	($335,552)	21.1%	100%	$0
	PUBLIC SAFETY	**$376,296**	**$1,082,598**	**($706,302)**	**34.8%**		**$234,850**

NOTES:
(a) Insufficient data to determine financial impact
(b) Deposit based service/fee
(c) Fee restricted by Law
(d) Fees are market sensitive
(e) Deletion of service/fee

Adopting RCS's suggested fees would increase public safety cost recovery by $234,850 per year.

Leisure & Cultural Services

TABLE 3 – LEISURE & CULTURAL SERVICES

REF # (1)	SERVICE (2)	TOTAL FEE REVENUE (3)	TOTAL SERVICE COST (4)	TOTAL PROFIT/ (SUBSIDY) (5)	PCT. RECOVERY FROM FEES ACTUAL (6)	PCT. RECOVERY FROM FEES SUGGEST (7)	POSSIBLE NEW REVENUE (8)	
S-154	RECREATION PROGRAMS	$18,750	$816,542	($797,792)	2.3%	2%	$0	(d)
S-155	FACILITY RENTALS	$128,520	$221,180	($92,660)	58.1%	58%	$0	(d)
S-156	BALLFIELD RENTALS	$2,500	$617,369	($614,869)	0.4%	1%	$0	(d)
	LEISURE & CULTURAL	**$149,770**	**$1,655,091**	**($1,505,321)**	**9.0%**		**$0**	

NOTES:
(a) Insufficient data to determine financial impact
(b) Deposit based service/fee
(c) Fee restricted by Law
(d) Fees are market sensitive
(e) Deletion of service/fee

Conclusion of Leisure & Cultural Services. Leisure & Cultural Services include fees from the Community Services Department. As anticipated, the above findings suggest that a subsidy level exists for leisure & cultural activities. This report recommends that leisure and cultural service cost recovery goals be set as a percentage of their program costs. This practice is quite common in local government operations, not because indirect costs do not exist and are not important, but rather to ensure that the cost recovery goals remain relevant, market competitive, and are easily reproducible.

Social Policy. The City Council should develop a conscious policy as to what programs and service centers, and to what extent, should be subsidized with tax monies in promoting social benefit. It may well be that some level of subsidy for many of the services identified in this group is not only necessary, but also appropriate. If that is deemed to be the case, subsidy levels can be set as part of a budgetary or programmatic policy statement. These policy statements can also explicitly describe the social reasoning involved in the decision-making process.

Enterprise Services

Enterprise services represents the enterprise operations within the City, such as wastewater services.

TABLE 4 – ENTERPRISE SERVICES

REF # (1)	SERVICE (2)	TOTAL FEE REVENUE (3)	TOTAL SERVICE COST (4)	TOTAL PROFIT/ (SUBSIDY) (5)	PCT. RECOVERY FROM FEES ACTUAL (6)	PCT. RECOVERY FROM FEES SUGGEST (7)	POSSIBLE NEW REVENUE (8)	
S-157	FATS, OILS OR GREASE INSPECTION	$0	$33,334	($33,334)	0.0%	100%	$33,300	
S-158	INDUSTRIAL WASTE INSPECTION	N/A	N/A	N/A	N/A	100%	$0	(b)
S-159	WASTEWATER SURVEY	$0	$11,400	($11,400)	0.0%	100%	$11,400	
S-160	SEWER FLOW MODELING	N/A	N/A	N/A	N/A	100%	$0	(b)
S-161	SEWAGE SPILL RESPONSE	N/A	N/A	N/A	N/A	100%	$0	(b)
	ENTERPRISE	**$0**	**$44,734**	**($44,734)**	**0.0%**		**$44,700**	

NOTES:
(a) Insufficient data to determine financial impact
(b) Deposit based service/fee
(c) Fee restricted by Law
(d) Fees are market sensitive
(e) Deletion of service/fee

With RCS's suggested fee changes, the City will achieve $44,700 in additional cost recovery.

Administrative Services

Miscellaneous administrative service centers fall into this group.

TABLE 5 – ADMINISTRATIVE SERVICES

REF # (1)	SERVICE (2)	TOTAL FEE REVENUE (3)	TOTAL SERVICE COST (4)	TOTAL PROFIT/ (SUBSIDY) (5)	PCT. RECOVERY FROM FEES ACTUAL (6)	PCT. RECOVERY FROM FEES SUGGEST (7)	POSSIBLE NEW REVENUE (8)	
S-162	NEW BUSINESS LICENSE PROCESSING	$9,145	$23,187	($14,042)	39.4%	100%	$14,000	
S-163	BUSINESS LICENSE RENEWAL PROCESSING	$19,455	$50,972	($31,517)	38.2%	100%	$31,500	
S-164	RELEASE OF LIEN	$17,850	$12,929	$4,921	138.1%	100%	$0	
S-165	NON-UTILITY NSF CHECK/ACH PROCESS	$0	$35	($35)	0.0%	100%	$0	
S-166	UTILITY BILLING ACH RETURN PROCESS	$0	$11	($11)	0.0%	100%	$0	
S-167	CREDIT CARD PROCESSING	$39,316	$161,000	($121,684)	24.4%	100%	$121,700	
S-168	DOCUMENT REPRODUCTION	$1	$1	$0	100.0%	100%	$0	(c)
S-169	ELECTRONIC FILE REPRODUCTION	$7	$4	$3	175.0%	100%	$0	(c)
S-170	PUBLIC NOTARY	$15	$36	($21)	41.7%	50%	$0	(c)
	ADMINISTRATIVE	**$85,789**	**$248,175**	**($162,386)**	**34.6%**		**$167,200**	

NOTES:
(a) Insufficient data to determine financial impact
(b) Deposit based service/fee
(c) Fee restricted by Law
(d) Fees are market sensitive
(e) Deletion of service/fee

With RCS's suggested fee changes, the City will achieve $167,200 in additional cost recovery, with most coming from a new credit card processing fee. Several administrative services are limited by State law.

Summary of Personal Choice Services

The following Table summarizes the recommendations and suggestions made in this Chapter.

TABLE 6 – SUMMARY

SERVICE (2)	TOTAL FEE REVENUE (3)	TOTAL SERVICE COST (4)	TOTAL PROFIT/ (SUBSIDY) (5)	PCT. RECOVERY FROM FEES ACTUAL (6)	PCT. RECOVERY FROM FEES SUGGEST (7)	POSSIBLE NEW REVENUE (8)
[S-001 to S-106] COMMUNITY DEVELOPMENT	$3,804,984	$4,036,726	($231,742)	94.3%	VAR.	$255,550
[S-107 to S-153] PUBLIC SAFETY	$376,296	$1,082,598	($706,302)	34.8%	VAR.	$234,850
[S-154 to S-156] LEISURE & CULTURAL	$149,770	$1,655,091	($1,505,321)	9.0%	VAR.	$0
[S-157 to S-162] ENTERPRISE	$0	$44,734	($44,734)	0.0%	VAR.	$44,700
[S-163 to S-171] ADMINISTRATIVE	$85,789	$248,175	($162,386)	34.6%	VAR.	$167,200
	$4,416,839	**$7,067,324**	**($2,650,485)**	**62.5%**		**$702,300**

If all the recommendations and suggestions made in this Chapter and in Appendix A are adopted, the City would raise $702,300 on an annual basis.

When calculating the possible new revenue, we want this number to be as realistic as possible. Therefore, the Possible New Revenue is less than the Total Subsidies in the above schedule. This occurs for the following reasons:

Some services occur infrequently and so no revenue is projected. Other services are market sensitive, and therefore the fees and possible new revenues are projected to be less than the subsidies so that the fees fit into the market.

Taxpayer Equity Achieved. By taking such positive actions, the City's financial picture would be improved, far more equity between taxpayers and fee-payers could be gained, and fairness between property-related and non-property-related services could be secured.

The above table shows that the City is subsidizing $2,650,485 of Personal Choice Services with City tax dollars. Should the City Council feel that tax dollars are insufficient, or use for different purposes, this chapter has shown that there are opportunities to either increase the user fees or lower the cost of Personal Choice Services.

A Master Fee Resolution

RCS recommends that the City adopt a Master Fee Resolution which the Finance Department updates and the City Council adopts annually. RCS will work with Finance to help implement this Resolution.

Policy Regarding "New" Services

RCS also recommends that the City Council adopt a policy of not starting any new service without a cost analysis, using the costing approach utilized in this Report, so as to determine ways in which the service could be fee-financed, if at all possible. This approach could be used when considering new parks or public buildings, improved police protection, or any other desired function or service.

Available to answer questions

RCS is available to discuss the process and results with the City Council. In addition, we can share our experience of doing this for hundreds of cities as the City Council determines what action to take.

CONCLUSION

Elimination of Subsidies

This Report highlights and recommends that most tax subsidies be eliminated as being unintentional. Service users thus can vote with their dollars and not use a service for which they are unwilling or unable to pay. Hidden subsidies, which have existed for many of the City's supposedly self-financed and self-supporting services, can now be re-evaluated.

Issues Involved

The basic issue involved in viewing the results of the analysis presented by this text is to what degree fees should be expected to support the costs of the services.

Or viewed another way, to what extent should general taxes be utilized to subsidize the difference between the costs of each service center and the revenue produced from fees paid by the user of that service'?

Pressure on Tax Money Use. The opposite side of this issue is the increasing pressure on the use of public tax monies. Tax monies have severely decreased for local government in California. If fees do not pay all costs, then taxes must make up the differences not paid for by fees generated by users of specific services, or those services are threatened with extinction.

Addressing of Issues by City Council

The City Council should address the principles and issues enumerated herein to determine where, and to what extent, taxes will be utilized to cover costs incurred in the provision of special services. This is the current nature of competition between deserving public services for the scarce tax dollar. Who gets the dollars -- Police or Public Works? City streets or persons wanting zone changes? Code Enforcement or Animal Control? This is the nature of the tough policy questions involved in being an elected official in local government today.

Specific Policy Alternatives to Be Answered. Once the above cost issues are determined then the City Council has four clear policy alternatives available as to the revenue/cost mix of each service center:

- Continue any tax subsidy which might be found.
- Eliminate the tax subsidy by increasing fees to cover all "costs reasonably borne".
- Reduce costs by reducing the level of service.
- Decide on an appropriate level of tax subsidy, being aware that taxes are now limited in rate, base and, consequently, in amounts yielded and available.

Conclusion

The City has appropriately responded to the mandate and spirit of Proposition 4. It is utilizing the passage of Propositions 4, 13 and 218 and the attention given to them as an opportunity to review its financial structure and philosophy, and to institute a businesslike cost control system, tailored to the City's needs, to supplement its governmental accounting and budgeting systems.

The cooperation, excellent support and data provided in accomplishment of the work reported herein speaks well of the way in which a City organization can adapt to the so-called "new realities" of California governmental finance.

APPENDIX A – SUMMARY OF CURRENT FEES AND PROPOSED FEES

CITY OF BEAUMONT
FEE COMPARISON REPORT
FY 2021/22

REF #: S-001 TITLE: CONDITIONAL USE PERMIT

CURRENT FEE

Stand-alone - $2,038.94 deposit

RECOMMENDED FEE

$5,000 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

REF #: S-002 TITLE: CONDITIONAL USE PERMIT AMENDMENT

CURRENT FEE

None

RECOMMENDED FEE

$2,715 per application

REF #: S-003 TITLE: FINDINGS OF PUBLIC CONV/NECESSITY

CURRENT FEE

None

RECOMMENDED FEE

$2,005 per application

REF #: S-004 TITLE: CUP TIME EXTENSION

CURRENT FEE

$829.42 per application

RECOMMENDED FEE

$1,970 per application

REF #: S-005 TITLE: LARGE GROUP HOME CUP

CURRENT FEE

$1,117.60 per application

RECOMMENDED FEE

$3,730 per application

REF #: S-006 TITLE: GENERAL PLAN AMENDMENT

CURRENT FEE

Up to 50 acres - $3,368 deposit
Over 50 acres - $5,563 deposit

RECOMMENDED FEE

Up to 50 acres - $5,000 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.
Over 50 acres - $7,500 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

CITY OF BEAUMONT
FEE COMPARISON REPORT
FY 2021/22

REF #: S-007 **TITLE: ZONING ORDINANCE TEXT CHANGE**

CURRENT FEE	RECOMMENDED FEE
$4,324 deposit	$5,000 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

REF #: S-008 **TITLE: SPECIFIC PLAN**

CURRENT FEE	RECOMMENDED FEE
$11,081 deposit	$15,000 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

REF #: S-009 **TITLE: SPECIFIC PLAN AMENDMENT**

CURRENT FEE	RECOMMENDED FEE
$2,686 deposit	$7,500 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

REF #: S-010 **TITLE: SPEC PLAN CONFORMITY DETERMINATION**

CURRENT FEE	RECOMMENDED FEE
$2,354 deposit	$5,000 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

REF #: S-011 **TITLE: ANNEXATION**

CURRENT FEE	RECOMMENDED FEE
$48,235 deposit plus actual costs for LAFCo	$25,000 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside or LAFCo costs.

REF #: S-012 **TITLE: PLAN OF SERVICES**

CURRENT FEE	RECOMMENDED FEE
$3,584 deposit	$5,000 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

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REF #: S-013 **TITLE: DEVELOPMENT AGREEMENT**

CURRENT FEE	RECOMMENDED FEE
$42,426 deposit	$25,000 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

REF #: S-014 **TITLE: DEVELOPMENT AGREEMENT ANNUAL REVIEW**

CURRENT FEE	RECOMMENDED FEE
$3,027.43 per review	$2,165 per review

REF #: S-015 **TITLE: DEVELOPMENT AGREEMENT AMENDMENT**

CURRENT FEE	RECOMMENDED FEE
$41,231 deposit	$10,000 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

REF #: S-016 **TITLE: DEVELOPMENT AGREEMENT ASSIGNMENT**

CURRENT FEE	RECOMMENDED FEE
$3,521.16 per application	$5,000 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

REF #: S-017 **TITLE: ESTOPPEL CERTIFICATE**

CURRENT FEE	RECOMMENDED FEE
$3,521.16 per application	$5,000 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

REF #: S-018 **TITLE: ENVIRONMENTAL REVIEW**

CURRENT FEE	RECOMMENDED FEE
Actual consultant cost plus 20% Administrative fee	Actual consultant cost plus 20% Administrative fee
Filing Fees - Actual costs	Filing Fees - Actual costs

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REF #: S-019 **TITLE: FACILITY FEE CREDIT AGREEMENT**

CURRENT FEE	RECOMMENDED FEE
$9,797 deposit	$10,000 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

REF #: S-020 **TITLE: DENSITY BONUS AGREEMENT**

CURRENT FEE	RECOMMENDED FEE
$2,994.38 per application	$5,000 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

REF #: S-021 **TITLE: PRE-APPLICATION MEETING**

CURRENT FEE	RECOMMENDED FEE
$907.92 per meeting/review	$2,210 per meeting/review 50% credit on the first meeting's fee if the project is submitted within six months.

REF #: S-022 **TITLE: ZONING MAP CHANGE**

CURRENT FEE	RECOMMENDED FEE
$4,324 deposit	$5,000 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

REF #: S-023 **TITLE: TENTATIVE PARCEL MAP**

CURRENT FEE	RECOMMENDED FEE
$1,723 deposit	$5,000 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

REF #: S-024 **TITLE: TENTATIVE TRACT MAP**

CURRENT FEE	RECOMMENDED FEE
$4,390 deposit	$7,500 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

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REF #: S-025 **TITLE: TENTATIVE MAP TIME EXTENSION**

CURRENT FEE	RECOMMENDED FEE
$846.98 per application	$2,190 per application

REF #: S-026 **TITLE: CONDOMINIUM CONVERSION**

CURRENT FEE	RECOMMENDED FEE
$10,548 deposit	$10,000 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

REF #: S-027 **TITLE: VARIANCE**

CURRENT FEE	RECOMMENDED FEE
$1,530.76 per application	$2,560 per application

REF #: S-028 **TITLE: MINOR VARIANCE/MODIF OF STANDARDS**

CURRENT FEE	RECOMMENDED FEE
$154.94 per application	$245 per application

REF #: S-029 **TITLE: PLOT PLAN**

CURRENT FEE	RECOMMENDED FEE
$3,778 deposit	$5,000 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

REF #: S-030 **TITLE: PLOT PLAN AMENDMENT**

CURRENT FEE	RECOMMENDED FEE
$2,148 deposit	$3,000 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

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REF #: S-031 **TITLE: PLOT PLAN TIME EXTENSION**

CURRENT FEE	RECOMMENDED FEE
$565 per application	$2,005 per application

REF #: S-032 **TITLE: RESIDENTIAL ADMIN PLOT PLAN**

CURRENT FEE	RECOMMENDED FEE
$516.45 per application	$925 per application

REF #: S-033 **TITLE: NON-RESIDENTIAL ADMIN PLOT PLAN**

CURRENT FEE	RECOMMENDED FEE
$516.45 per application	$1,030 per application

REF #: S-034 **TITLE: MINOR PLOT PLAN - STAFF**

CURRENT FEE	RECOMMENDED FEE
$1,219.85 per application	$1,435 per application

REF #: S-035 **TITLE: MINOR PLOT PLAN - PLAN COMM**

CURRENT FEE	RECOMMENDED FEE
$1,219.85 per application	$3,230 per application

REF #: S-036 **TITLE: PICK A LOT SITE PLAN REVIEW**

CURRENT FEE	RECOMMENDED FEE
$103.29 per lot	$315 per lot

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REF #: S-037 **TITLE: MAP/PLOT PLAN CONFORMITY DETERMIN.**

CURRENT FEE	RECOMMENDED FEE
$984 deposit	$2,500 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

REF #: S-038 **TITLE: LANDSCAPE PLAN REVIEW**

CURRENT FEE	RECOMMENDED FEE
$743.69 per application	$20 per application plus $140 per sheet

REF #: S-039 **TITLE: LANDSCAPE PLAN AMENDMENT**

CURRENT FEE	RECOMMENDED FEE
$614.58 per application	$20 per application plus $140 per sheet Cost is based on six sheets

REF #: S-040 **TITLE: LANDSCAPE INSPECTION**

CURRENT FEE	RECOMMENDED FEE
$81.60 per lot	$205 per lot

REF #: S-041 **TITLE: SIGN PROGRAM**

CURRENT FEE	RECOMMENDED FEE
$1,652.64 per application	$1,870 per application

REF #: S-042 **TITLE: SIGN PROGRAM AMENDMENT**

CURRENT FEE	RECOMMENDED FEE
$969.89 per application	$1,870 per application

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REF #: S-043 **TITLE: SIGN PERMIT**

CURRENT FEE	RECOMMENDED FEE
$206.58 per application	$375 per application

REF #: S-044 **TITLE: SIGN PERMIT PANEL CHANGE**

CURRENT FEE	RECOMMENDED FEE
$82.63 per application	$170 per application

REF #: S-045 **TITLE: TEMPORARY SIGN PERMIT**

CURRENT FEE	RECOMMENDED FEE
None	$170 per application

REF #: S-046 **TITLE: UNLICENSED GROUP HOME PERMIT**

CURRENT FEE	RECOMMENDED FEE
$800 per application	$3,335 per application

REF #: S-047 **TITLE: AUTOMOBILE FOR HIRE REVIEW**

CURRENT FEE	RECOMMENDED FEE
$413.16 per application	$2,720 per application

REF #: S-048 **TITLE: HOME OCCUPATION PERMIT**

CURRENT FEE	RECOMMENDED FEE
$77.47 per application	$225 per application

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REF #: S-049 **TITLE: MINOR SPECIAL EVENT PERMIT**

CURRENT FEE	RECOMMENDED FEE
$77.47 per application	$1,290 per application

REF #: S-050 **TITLE: MAJOR SPECIAL EVENT PERMIT**

CURRENT FEE	RECOMMENDED FEE
$77.47 per application	$1,985 per application Carnival/Circus/Menagerie - additional $455 per application Events of more than 1,000 people - $5,000 deposit with charges at the fully allocated hourly rates for all staff involved plus any outside costs.

REF #: S-051 **TITLE: MISCELLANEOUS SPECIAL EVENT PERMIT**

CURRENT FEE	RECOMMENDED FEE
$77.47 per application	$1,000 per application

REF #: S-052 **TITLE: APPEAL TO PLANNING COMISSION**

CURRENT FEE	RECOMMENDED FEE
$642.46 per appeal	$2,585 per appeal

REF #: S-053 **TITLE: APPEAL TO CITY COUNCIL**

CURRENT FEE	RECOMMENDED FEE
$1,945.98 per appeal	$2,985 per appeal

REF #: S-054 **TITLE: PLANNING INFORMATION REQUEST**

CURRENT FEE	RECOMMENDED FEE
$56.81 per letter	$225 per letter Plus a deposit determined by staff with charges at the fully allocated hourly rates for all personnel involved for additional research.

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REF #: S-055 TITLE: MISCELLANEOUS PLANNING REVIEW

CURRENT FEE

$1,195 deposit

Planning Commission Hearing required by any action - $786.04

RECOMMENDED FEE

Deposit determined by staff with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

REF #: S-056 TITLE: COM DEV TECHNOLOGY SURCHARGE

CURRENT FEE

3.29% Of Building, Planning, and Engineering fees

RECOMMENDED FEE

3.29% Of Building, Planning, and Engineering fees

REF #: S-057 TITLE: BUILDING PLAN CHECK/INSPECTION

CURRENT FEE

See Appendix C for detail

RECOMMENDED FEE

See Appendix C for detail

REF #: S-058 TITLE: FINAL PARCEL MAP

CURRENT FEE

$2,500 deposit

RECOMMENDED FEE

$5,000 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

REF #: S-059 TITLE: FINAL TRACT MAP

CURRENT FEE

$4,000 deposit

RECOMMENDED FEE

$7,500 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

REF #: S-060 TITLE: TENTATIVE REVERSION TO ACREAGE

CURRENT FEE

$1,000 deposit

RECOMMENDED FEE

This fee should be removed as the service is no longer provided.

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REF #: S-061 TITLE: LOT LINE ADJUSTMENT/PARCEL MERGER

CURRENT FEE

$1,200 deposit with charges at contract cost plus 20% for administration

RECOMMENDED FEE

$1,200 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

REF #: S-062 TITLE: FINAL MONUMENT SETTING

CURRENT FEE

First four parcels/lots
- $2,582.25 plus $258.23 per each additional parcel/lot

RECOMMENDED FEE

This fee should be removed from the fee schedule as the service is no longer provided.

REF #: S-063 TITLE: FINAL MONUMENT INSPECTION

CURRENT FEE

First four parcels/lots
- $1,032.90 plus $25.82 per each additional parcel/lot

RECOMMENDED FEE

$1,500 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

REF #: S-064 TITLE: PRELIMINARY GRADING PLAN CHECK

CURRENT FEE

None

RECOMMENDED FEE

$565 per plan

REF #: S-065 TITLE: RESIDENTIAL GRADING PLAN CHECK

CURRENT FEE

Grading/Stockpile - $620.77 per sheet
Wall/Fence - $273.72 per sheet
Parking Lot Plan Check and Inspection - $258.23 per sheet
Erosion Control - $1,000 deposit

RECOMMENDED FEE

$95 per plan plus $750 per sheet

REF #: S-066 TITLE: RES GRADING PLAN CHECK AMENDMENT

CURRENT FEE

$2,500 deposit

RECOMMENDED FEE

$3,000 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

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REF #: S-067 **TITLE: RES GRADING PLAN CHECK ADD'L REVIEW**

CURRENT FEE

$1,000 deposit with charges at contract cost plus 20% for administration

RECOMMENDED FEE

$1,000 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

REF #: S-068 **TITLE: COMMERCIAL GRADING PLAN CHECK**

CURRENT FEE

Grading/Stockpile - $812.89 per sheet
Wall/Fence - $273.72 per sheet
Parking Lot Plan Check and Inspection - $258.23 per sheet
Erosion Control - $1,000 deposit

RECOMMENDED FEE

$95 per plan plus $1,125 per sheet

REF #: S-069 **TITLE: COMMERCIAL GRADING PLAN AMENDMENT**

CURRENT FEE

$2,500 deposit

RECOMMENDED FEE

$3,000 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

REF #: S-070 **TITLE: COMM GRADING PLAN CHECK ADD'L REV**

CURRENT FEE

$1,000 deposit with charges at contract cost plus 20% for administration

RECOMMENDED FEE

$1,000 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

REF #: S-071 **TITLE: GRADING/STOCKPILE INSPECTION**

CURRENT FEE

2,000-10,000 CY - $1,735.27 plus $433.82 each additional 1,000 cubic Yards or fraction thereof up to 10,000 cubic yards
10,001-100,000 CY - $3,904.36 plus $63.01 each additional 1,000 cubic Yards or fraction thereof up to 100,000 cubic yards
100,001-200,000 CY - $10,845.45 plus $108.45 each additional 1,000 cubic Yards or fraction thereof up to 200,000 cubic yards
200,001+ CY - $25,000 deposit
Clear & Grub - $5,000 plus $500 per acre over 10 acres deposit

RECOMMENDED FEE

Charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

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REF #: S-072 **TITLE: GRADING/STOCKPILE RES. INFILL INSP**

CURRENT FEE	RECOMMENDED FEE
$433.82 per application	$435 per permit

REF #: S-073 **TITLE: STREET LIGHT PLAN REVIEW**

CURRENT FEE	RECOMMENDED FEE
$623.87 per plan	$95 per plan plus $655 per sheet

REF #: S-074 **TITLE: IMPROVEMENT CONSTRUCTION PLAN CHECK**

CURRENT FEE	RECOMMENDED FEE
$686.88 per sheet	$95 per plan plus $1,030 per sheet

REF #: S-075 **TITLE: IMPROVEMENT CONSTRUCTION PLAN AMEND**

CURRENT FEE	RECOMMENDED FEE
$2,500 deposit	$1,500 deposit with charges at contract cost plus 20% for administration

REF #: S-076 **TITLE: IMPROVEMENT CONSTRUCTION INSPECTION**

CURRENT FEE	RECOMMENDED FEE
Deposit based on the Engineers Estimate (Minimum $750) Street Light Inspection - $78.50 per light	Deposit based on the Engineers Estimate (Minimum $750)

REF #: S-077 **TITLE: SUBDIVISION/IMPROVEMENT AGREEMENT**

CURRENT FEE	RECOMMENDED FEE
$288.18 per agreement	$725 per agreement plus actual costs for legal services

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REF #: S-078 TITLE: PERFORMANCE BOND RELEASE

CURRENT FEE

$484.43 per application

RECOMMENDED FEE

$915 per application

REF #: S-079 TITLE: BOND RELEASE INSPECTION

CURRENT FEE

$3,000 deposit

RECOMMENDED FEE

$3,000 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

REF #: S-080 TITLE: MAINTENANCE BOND RELEASE

CURRENT FEE

$484.43 per application

RECOMMENDED FEE

$915 per application

REF #: S-081 TITLE: MAINTENANCE BOND INSPECTION

CURRENT FEE

$3,000 deposit

RECOMMENDED FEE

$3,000 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

REF #: S-082 TITLE: SUSPENSION OF IMPROVEMENT AGREEMENT

CURRENT FEE

$1,000 deposit

RECOMMENDED FEE

This fee should be removed as the service is no longer provided.

REF #: S-083 TITLE: APPEAL SUSPENSION OF IMPROVEMENT

CURRENT FEE

$1,000 deposit

RECOMMENDED FEE

This fee should be removed as the service is no longer provided.

REF #: S-084 **TITLE: STREET VACATION/OFFER OF DEDICATION**

CURRENT FEE	RECOMMENDED FEE
$1,200 deposit with charges at contract cost plus 20% for administration	$2,000 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

REF #: S-085 **TITLE: NON-STANDARD ENCROACH PERMIT APPL**

CURRENT FEE	RECOMMENDED FEE
$51.65 per application	$60 per application

REF #: S-086 **TITLE: EXIST RESID STANDARD ENCROACH PRMT**

CURRENT FEE	RECOMMENDED FEE
$217.94 per permit	$280 per permit

REF #: S-087 **TITLE: NON-STANDARD ENCROACH PLAN CHECK**

CURRENT FEE	RECOMMENDED FEE
Actual Cost	$40 per plan plus charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

REF #: S-088 **TITLE: NON-STANDARD ENCROACH INSPECTION**

CURRENT FEE	RECOMMENDED FEE
$500 deposit	Deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

REF #: S-089 **TITLE: CERTIFICATE OF COMPLIANCE/CORRECT.**

CURRENT FEE	RECOMMENDED FEE
$1,000 deposit with charges at contract cost plus 20% for administration	$1,000 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

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REF #: S-090 **TITLE: PUBLIC WORKS PERMIT ISSUANCE**

CURRENT FEE	RECOMMENDED FEE
Within One Year - $75.40 After One Year - $500 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.	Within One Year - $95 After One Year - $1,000 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

REF #: S-091 **TITLE: WATER QUALITY MGMT PRELIM PLAN CHK**

CURRENT FEE	RECOMMENDED FEE
0-10 acres - $4,211.13 per plan Above 10 acres - $5,533.25 per plan	0-10 acres - $2,345 per plan Above 10 acres - $3,465 per plan

REF #: S-092 **TITLE: WATER QUALITY MGMT FINAL PLAN CHECK**

CURRENT FEE	RECOMMENDED FEE
$441.05 per plan	0-10 acres - $1,855 per plan Above 10 acres - $2,420 per plan

REF #: S-093 **TITLE: PRELIM HYDROLOGY/HYDRAULIC STUDY**

CURRENT FEE	RECOMMENDED FEE
None	0-10 acres - $2,345 per study 10-50 acres - $3.095 per study 50-100 acres - $3,840 per study 100+ acres - $4,590 per study

REF #: S-094 **TITLE: FINAL HYDROLOGY/HYDRAULIC STUDY**

CURRENT FEE	RECOMMENDED FEE
0-10 acres - $2,889.02 per study 10-50 acres - $4,211.13 per study 50-100 acres - $5,533.25 per study 100+ acres - $8,177.47 per study	0-10 acres - $2,345 per study 10-50 acres - $3,095 per study 50-100 acres - $3,840 per study 100+ acres - $4,590 per study

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REF #: S-095 TITLE: STORMWATER POLLUTION PROTECT REVIEW

CURRENT FEE

Plan Check:
0-10 acres - $4,211.13 per plan
Above 10 acres - $5,533.25 per plan

RECOMMENDED FEE

This fee should be removed from the fee schedule as the service is provided by the State.

REF #: S-096 TITLE: STORMWATER POST-CONSTRUCT INSPECT

CURRENT FEE

None

RECOMMENDED FEE

Charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

REF #: S-097 TITLE: SEWER CONNECTION/LATERAL INSPECTION

CURRENT FEE

$75 per inspection

Special Construction or Construction under unusual conditions - $65 per hour ($75 minimum)

RECOMMENDED FEE

This fee should be removed as the service cost is already covered as part an encroachment permit.

REF #: S-098 TITLE: LANDSCAPE PLAN CHECK

CURRENT FEE

$411.09 per sheet

RECOMMENDED FEE

$95 per plan plus $560 per sheet

REF #: S-099 TITLE: LANDSCAPE INSPECTION

CURRENT FEE

Deposit of 50% of Engineers Estimate ($500 minimum)

RECOMMENDED FEE

Deposit of 50% of Engineers Estimate ($500 minimum)

REF #: S-100 TITLE: TRAFFIC STUDY REVIEW

CURRENT FEE

$1,000 deposit with charges at contract cost plus 20% for administration

RECOMMENDED FEE

$2,000 deposit with charges at contract cost plus 20% for administration

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REF #: S-101 TITLE: SCOPING AGREEMENT

CURRENT FEE	RECOMMENDED FEE
None	$750 deposit with charges at contract cost plus 20% for administration

REF #: S-102 TITLE: TRANSPORTATION WIDE LOAD PERMIT

CURRENT FEE	RECOMMENDED FEE
Fees are set by the State: Single - $16 per permit Annual - $90 per permit	Fees are set by the State: Single - $16 per permit Annual - $90 per permit

REF #: S-103 TITLE: HAUL ROUTE REVIEW

CURRENT FEE	RECOMMENDED FEE
None	$245 per application

REF #: S-104 TITLE: DEVELOPMENT ENGINEERING DEPOSIT SVC

CURRENT FEE	RECOMMENDED FEE
These fees are detailed in the various services with a deposit-based fee	These fees are detailed in the various services with a deposit-based fee

REF #: S-105 TITLE: ENGINEERING EXTRA PLAN CHECK

CURRENT FEE	RECOMMENDED FEE
Charges at contract cost plus 20% for administration	Charges at contract cost plus 20% for administration

REF #: S-106 TITLE: MISCELLANEOUS ENGINEERING SERVICES

CURRENT FEE	RECOMMENDED FEE
Actual Cost	Deposit determined by staff with charges at the fully allocated hourly rates for all personnel involved plus any outside costs plus 20% for administration.

REF #: S-107 **TITLE: CODE ENFORCEMENT INSPECTION**

CURRENT FEE	RECOMMENDED FEE
None	$120 per hour

REF #: S-108 **TITLE: INSPECTION WARRANT**

CURRENT FEE	RECOMMENDED FEE
None	Charge the fully allocated hourly rates for all personnel involved plus any outside costs.

REF #: S-109 **TITLE: ABATEMENT WARRANT**

CURRENT FEE	RECOMMENDED FEE
None	Charge the fully allocated hourly rates for all personnel involved plus any outside costs.

REF #: S-110 **TITLE: CODE ENFORCEMENT CITATION HEARING**

CURRENT FEE	RECOMMENDED FEE
None	$500 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

REF #: S-111 **TITLE: ABANDONED PROP. INIT. REGISTRATION**

CURRENT FEE	RECOMMENDED FEE
None	$185 per property

REF #: S-112 **TITLE: ABANDONED PROPERTY MONTHLY INSPECT.**

CURRENT FEE	RECOMMENDED FEE
None	$60 per month

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REF #: S-113 **TITLE: WEED ABATEMENT**

CURRENT FEE	RECOMMENDED FEE
$125 plus actual cost of abatement	$245 plus actual cost of abatement

REF #: S-114 **TITLE: WEED ABATEMENT SUBSCRIPTION PROGRAM**

CURRENT FEE	RECOMMENDED FEE
$75 plus actual cost of abatement	$245 or 20% of abatement cost, whichever is less, plus actual cost of abatement

REF #: S-115 **TITLE: FIRE PLAN CHECK/INSPECTION**

CURRENT FEE	RECOMMENDED FEE
See Appendix D for detail	See Appendix D for detail

REF #: S-116 **TITLE: STORED VEHICLE RELEASE**

CURRENT FEE	RECOMMENDED FEE
$75 per release	$175 per release

REF #: S-117 **TITLE: STORED VEHICLE RELEASE - DUI**

CURRENT FEE	RECOMMENDED FEE
$150 per release	$290 per release

REF #: S-118 **TITLE: VIN VERIFICATION**

CURRENT FEE	RECOMMENDED FEE
$15 per vehicle	$60 per vehicle

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REF #: S-119 **TITLE: TRAFFIC CITATION SIGN OFF**

CURRENT FEE	RECOMMENDED FEE
$15 per citation	$25 per citation

REF #: S-120 **TITLE: POLICE ALARM LICENSE**

CURRENT FEE	RECOMMENDED FEE
$21 per license	$28 per license

REF #: S-121 **TITLE: AUTO REPOSSESSION PROCESSING**

CURRENT FEE	RECOMMENDED FEE
None	Fee is set by State law: $15 per vehicle

REF #: S-122 **TITLE: SECOND HAND DEALER LICENSE**

CURRENT FEE	RECOMMENDED FEE
$107 per application	$235 per application

REF #: S-123 **TITLE: FORTUNETELLER PERMIT**

CURRENT FEE	RECOMMENDED FEE
$240 per application per year	$540 per application per year

REF #: S-124 **TITLE: MASSAGE TECHNICIAN PERMIT - NEW**

CURRENT FEE	RECOMMENDED FEE
$100 per application	$540 per application

REF #: S-125 **TITLE: MASSAGE TECHNICIAN PERMIT - RENEWAL**

CURRENT FEE	RECOMMENDED FEE
$100 per renewal	$45 per renewal

REF #: S-126 **TITLE: MASSAGE ESTABLISHMENT PERMIT**

CURRENT FEE	RECOMMENDED FEE
$101 per application, annually	$225 per application, annually

REF #: S-127 **TITLE: ADULT ORIENTED ESTABLISHMENT PERMIT**

CURRENT FEE	RECOMMENDED FEE
$424 per application, annually	$985 per application, annually

REF #: S-128 **TITLE: TOBACCO RETAILER PERMIT**

CURRENT FEE	RECOMMENDED FEE
$250 per application	$985 per application

REF #: S-129 **TITLE: GRAFFITI IMPLEMENTATION SALE PERMIT**

CURRENT FEE	RECOMMENDED FEE
$25 per application	$140 per application

REF #: S-130 **TITLE: TOW YARD INSPECTION**

CURRENT FEE	RECOMMENDED FEE
$143 per inspection	$355 per inspection

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REF #: S-131 **TITLE: PEDDLER SOLICITOR PERMIT**

CURRENT FEE	RECOMMENDED FEE
$50 per person, annually	$180 per person, annually

REF #: S-132 **TITLE: BINGO PERMIT**

CURRENT FEE	RECOMMENDED FEE
$50 per application	Remote Caller Game - $465 per permit Other - $50 per application (limited by State law)

REF #: S-133 **TITLE: RV PARKING PERMIT**

CURRENT FEE	RECOMMENDED FEE
$5 per permit	$7.50 per permit

REF #: S-134 **TITLE: GOLF CART PERMIT**

CURRENT FEE	RECOMMENDED FEE
$50 per application, annually	$175 per application, annually

REF #: S-135 **TITLE: CONCEALED WEAPON CARRY PERMIT**

CURRENT FEE	RECOMMENDED FEE
$100 per application	Fee is set by State Law: New application - $100 $25 - renewal application Amended application - $10 Psychological testing costs are to be added to the above fee up to $150 20% of the fee is collected upon filing of the initial application and is and is non-refundable. The balance of the fee is collected on issuance of the license.

REF #: S-136 **TITLE: RECORDS CHECK/IMMIGRATION LETTER**

CURRENT FEE	RECOMMENDED FEE
$10 per check	$25 per check

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REF #: S-137 **TITLE: FINGERPRINTING**

CURRENT FEE	RECOMMENDED FEE
Resident - $15 Non-Resident - $25	Resident - $25 Non-Resident - $35

REF #: S-138 **TITLE: BICYCLE REGISTRATION**

CURRENT FEE	RECOMMENDED FEE
None	Per State Vehicle Code, Section 39004: New - $4 Transfer - $2 Replacement - $2 Renewal - $2

REF #: S-139 **TITLE: CITATION PROCESSOR LATE FEE**

CURRENT FEE	RECOMMENDED FEE
$30 per citation	$35 per citation

REF #: S-140 **TITLE: POLICE REPORT COPY**

CURRENT FEE	RECOMMENDED FEE
Black & White - $0.35 per copy Color - $0.45 per copy	Black & White - $0.35 per copy Color - $0.45 per copy

REF #: S-141 **TITLE: POLICE ELECTRONIC FILE COPY**

CURRENT FEE	RECOMMENDED FEE
$7 per device	$7 per device

CITY OF BEAUMONT
FEE COMPARISON REPORT
FY 2021/22

REF #: S-142 **TITLE: ANIMAL RELINQUISHMENT**

CURRENT FEE	RECOMMENDED FEE
Pick up - $20 Bring in - $10 Shelter Cost - $81	Beaumont: Pick up - $135 Bring In - $115 Calimesa: Pick up - $135 Bring In - $115 Shelter Cost - $81

REF #: S-143 **TITLE: ANIMAL IMPOUND/RETURN TO OWNER**

CURRENT FEE	RECOMMENDED FEE
Beaumont - $50 Calimesa - $80	Beaumont - $50 Calimesa - $80

REF #: S-144 **TITLE: DECEASED ANIMAL PICK UP**

CURRENT FEE	RECOMMENDED FEE
Beaumont - $40 Calimesa - $132	Beaumont - $140 Calimesa - $140

REF #: S-145 **TITLE: ANIMAL QUARANTINE**

CURRENT FEE	RECOMMENDED FEE
$40 per animal plus $15 per day	Beaumont - $175 per animal plus $50 per day Calimesa - $175 per animal plus $50 per day

REF #: S-146 **TITLE: DANGEROUS ANIMAL REGISTRATION**

CURRENT FEE	RECOMMENDED FEE
Beaumont - $208 Calimesa - $263	$220 per animal

CITY OF BEAUMONT
FEE COMPARISON REPORT
FY 2021/22

REF #: S-147 TITLE: ANIMAL TRAP RENTAL

CURRENT FEE

Beaumont - $25 per trap plus $10 per day after the fifth day
Calimesa - $97 per trap plus $12 per day after the fifth day

Small Trap Replacement:
Beaumont - $149
Calimesa - $157
Large Trap Replacement:
Beaumont - $299
Calimesa - $307

RECOMMENDED FEE

Beaumont - $60 per trap plus $10 per day after the fifth day
Calimesa - $97 per trap plus $12 per day after the fifth day

Plus deposit based on replacement cost of trap

REF #: S-148 TITLE: DOG SILENCER RENTAL

CURRENT FEE

Beaumont - $20
Calimesa - $73

Replacement:
Beaumont - $154
Calimesa - $162

RECOMMENDED FEE

Beaumont - $60
Calimesa - $73

Plus deposit based on replacement cost of trap

REF #: S-149 TITLE: KENNEL LICENSE

CURRENT FEE

Beaumont:
1 year - $291
2 year - $377

Late Fee Penalty - 50% of License Fee

RECOMMENDED FEE

Beaumont:
1 year - $300
2 year - $425
Calimesa:
1 year - $300

Late Fee Penalty - 50% of License Fee

REF #: S-150 TITLE: SENTRY KENNEL LICENSE

CURRENT FEE

Beaumont:
1 year - $338
2 year - $572

Late Fee Penalty - 50% of License Fee

RECOMMENDED FEE

Beaumont:
1 year - $365
2 year - $715

Late Fee Penalty - 50% of License Fee

CITY OF BEAUMONT
FEE COMPARISON REPORT
FY 2021/22

REF #: S-151 **TITLE: MICROCHIP IDENTIFICATION DEVICE**

CURRENT FEE	RECOMMENDED FEE
$28 per device	Beaumont - $35 Calimesa - $35

REF #: S-152 **TITLE: ANIMAL CONTROL RESPONSE**

CURRENT FEE	RECOMMENDED FEE
Beaumont - $59 Calimesa - $94	Beaumont - $75 Calimesa - $94

REF #: S-153 **TITLE: ANIMAL CONTROL SERVICES**

CURRENT FEE	RECOMMENDED FEE
See Appendix E for detail	See Appendix E for detail

REF #: S-154 **TITLE: RECREATION PROGRAMS**

CURRENT FEE	RECOMMENDED FEE
Various fees	See Appendix F for detail

REF #: S-155 **TITLE: FACILITY RENTALS**

CURRENT FEE	RECOMMENDED FEE
Various fees	See Appendix F for detail

REF #: S-156 **TITLE: BALLFIELD RENTALS**

CURRENT FEE	RECOMMENDED FEE
Various fees	See Appendix F for detail

CITY OF BEAUMONT
FEE COMPARISON REPORT
FY 2021/22

REF #: S-157 **TITLE: FATS, OILS OR GREASE INSPECTION**

CURRENT FEE	RECOMMENDED FEE
None	General Facility - $205 per first inspection Dental Facility - $205 per first inspection plus $40 for Amalgam use Reinspection - $95

REF #: S-158 **TITLE: INDUSTRIAL WASTE INSPECTION**

CURRENT FEE	RECOMMENDED FEE
Actual costs	Charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

REF #: S-159 **TITLE: WASTEWATER SURVEY**

CURRENT FEE	RECOMMENDED FEE
$25.82 per review (not currently charging)	$30 per review

REF #: S-160 **TITLE: SEWER FLOW MODELING**

CURRENT FEE	RECOMMENDED FEE
Actual cost plus 20% for administration	Charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

REF #: S-161 **TITLE: SEWAGE SPILL RESPONSE**

CURRENT FEE	RECOMMENDED FEE
Actual cost plus 20% for administration	Charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

REF #: S-162 **TITLE: NEW BUSINESS LICENSE PROCESSING**

CURRENT FEE	RECOMMENDED FEE
$31 per application On-Line - $15 per application	$80 per application

CITY OF BEAUMONT
FEE COMPARISON REPORT
FY 2021/22

REF #: S-163 **TITLE: BUSINESS LICENSE RENEWAL PROCESSING**

CURRENT FEE	RECOMMENDED FEE
$15 per renewal On-Line - $5 per renewal	$40 per renewal

REF #: S-164 **TITLE: RELEASE OF LIEN**

CURRENT FEE	RECOMMENDED FEE
$51 per lien	$50 per lien plus County fees

REF #: S-165 **TITLE: NON-UTILITY NSF CHECK/ACH PROCESS**

CURRENT FEE	RECOMMENDED FEE
None	$35 per NSF check/ACH

REF #: S-166 **TITLE: UTILITY BILLING ACH RETURN PROCESS**

CURRENT FEE	RECOMMENDED FEE
None	$10 per ACH return

REF #: S-167 **TITLE: CREDIT CARD PROCESSING**

CURRENT FEE	RECOMMENDED FEE
Fees calculated based on the amount charged and the actual merchant rates	2% of the amount charged

REF #: S-168 **TITLE: DOCUMENT REPRODUCTION**

CURRENT FEE	RECOMMENDED FEE
Black & White - $0.35 per copy Color - $0.45 per copy Larger than 11 x 17 - $10	Black & White - $0.35 per copy Color - $0.45 per copy Larger than 11 x 17 - Actual Costs

CITY OF BEAUMONT
FEE COMPARISON REPORT
FY 2021/22

REF #: S-169 **TITLE: ELECTRONIC FILE REPRODUCTION**

CURRENT FEE	RECOMMENDED FEE
Reproduction - $7 per disc Scan of documents to disc - $0.25 per page Scan of documents larger than 11 x 17 to disc - $7 per page Electronically transmitted documents - $0.20 per image Photographs from Development Center - Actual Costs	$7 per device

REF #: S-170 **TITLE: PUBLIC NOTARY**

CURRENT FEE	RECOMMENDED FEE
$15 per signature (fee is set by the State)	$15 per signature (fee is set by the State)

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APPENDIX B - SUMMARY WORKSHEETS MATCHED WITH COST DETAIL WORKSHEETS

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
CONDITIONAL USE PERMIT	**S-001**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
PLANNING	APPLICATION	

DESCRIPTION OF SERVICE

Review of a request for a new use for a particular site which is allowable with a Conditional Use Permit usually with conditions placed on the approval.

CURRENT FEE STRUCTURE

Stand-alone - $2,038.94 deposit

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$0.00**	**TOTAL COST:**	**$0**
UNIT PROFIT (SUBSIDY):	**$0.00**	**TOTAL PROFIT (SUBSIDY):**	**$0**
TOTAL UNITS:	**6**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$5,000 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
CONDITIONAL USE PERMIT	**S-001**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**6**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
			0.00	$0.00	0	$0
		TYPE SUBTOTAL	**0.00**	**$0.00**		**$0**
		TOTALS	**0.00**	**$0.00**		**$0**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
CONDITIONAL USE PERMIT AMENDMENT	**S-002**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
PLANNING	APPLICATION	

DESCRIPTION OF SERVICE

Review of a proposed amendment to an approved Conditional Use Permit for compliance with City codes and standards.

CURRENT FEE STRUCTURE

None

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$2,713.00**	**TOTAL COST:**	**$2,713**
UNIT PROFIT (SUBSIDY):	**$(2,713.00)**	**TOTAL PROFIT (SUBSIDY):**	**$(2,713)**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$2,715 per application

September 5, 2022

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
CONDITIONAL USE PERMIT AMENDMENT	**S-002**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
ADMIN	CUST SVCS COORD I/II		0.25	$19.65	1	$20
PUBLIC WORKS	ASST DIR/PRIN/SR ENGINEER		1.00	$187.30	1	$187
PUBLIC WORKS	PW DIR/CITY ENGINEER		0.50	$147.20	1	$147
PLANNING	COMM DEV DIR/DEPUTY CM		1.75	$541.33	1	$541
PLANNING	PLANNING MANAGER		7.00	$1,817.48	1	$1,817
		TYPE SUBTOTAL	**10.50**	**$2,712.96**		**$2,713**
		TOTALS	**10.50**	**$2,713.00**		**$2,713**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
FINDINGS OF PUBLIC CONV/NECESSITY	**S-003**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
PLANNING	APPLICATION	

DESCRIPTION OF SERVICE

Review of a request for a public convenience to serve alcohol on a temporary basis for compliance with City codes and standards.

CURRENT FEE STRUCTURE

None

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$2,006.00**	**TOTAL COST:**	**$2,006**
UNIT PROFIT (SUBSIDY):	**$(2,006.00)**	**TOTAL PROFIT (SUBSIDY):**	**$(2,006)**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$2,005 per application

September 5, 2022

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
FINDINGS OF PUBLIC CONV/NECESSITY	**S-003**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
ADMIN	CUST SVCS COORD I/II		0.25	$19.65	1	$20
PLANNING	ASST/ASSOC PLANNER		2.00	$301.42	1	$301
PLANNING	COMM DEV DIR/DEPUTY CM		1.25	$386.66	1	$387
PLANNING	PLANNING MANAGER		5.00	$1,298.20	1	$1,298
		TYPE SUBTOTAL	**8.50**	**$2,005.93**		**$2,006**
		TOTALS	**8.50**	**$2,006.00**		**$2,006**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
CUP TIME EXTENSION	**S-004**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
PLANNING	APPLICATION	

DESCRIPTION OF SERVICE

Review of a proposed time extension to an approved CUP that will expire in compliance with City codes and standards.

CURRENT FEE STRUCTURE

$829.42 per application

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$829.00**	**TOTAL REVENUE:**	**$829**
UNIT COST:	**$1,968.00**	**TOTAL COST:**	**$1,968**
UNIT PROFIT (SUBSIDY):	**$(1,139.00)**	**TOTAL PROFIT (SUBSIDY):**	**$(1,139)**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**42.12%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$1,970 per application

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
CUP TIME EXTENSION	**S-004**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
ADMIN	CUST SVCS COORD I/II		0.25	$19.65	1	$20
PLANNING	ASST/ASSOC PLANNER		1.75	$263.74	1	$264
PLANNING	COMM DEV DIR/DEPUTY CM		1.25	$386.66	1	$387
PLANNING	PLANNING MANAGER		5.00	$1,298.20	1	$1,298
		TYPE SUBTOTAL	**8.25**	**$1,968.25**		**$1,968**
		TOTALS	**8.25**	**$1,968.00**		**$1,968**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
LARGE GROUP HOME CUP	**S-005**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
PLANNING	APPLICATION	

DESCRIPTION OF SERVICE

Review of a request for a Group Home for compliance with City codes and standards.

CURRENT FEE STRUCTURE

$1,117.60 per application

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$1,118.00**	**TOTAL REVENUE:**	**$1,118**
UNIT COST:	**$3,729.00**	**TOTAL COST:**	**$3,729**
UNIT PROFIT (SUBSIDY):	**$(2,611.00)**	**TOTAL PROFIT (SUBSIDY):**	**$(2,611)**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**29.98%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$3,730 per application

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
LARGE GROUP HOME CUP	**S-005**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
ADMIN	CUST SVCS COORD I/II		0.25	$19.65	1	$20
PUBLIC WORKS	ASST DIR/PRIN/SR ENGINEER		2.00	$374.60	1	$375
PUBLIC WORKS	PW DIR/CITY ENGINEER		0.50	$147.20	1	$147
PLANNING	ASST/ASSOC PLANNER		2.75	$414.45	1	$414
PLANNING	COMM DEV DIR/DEPUTY CM		2.25	$695.99	1	$696
PLANNING	PLANNING MANAGER		8.00	$2,077.12	1	$2,077
		TYPE SUBTOTAL	**15.75**	**$3,729.01**		**$3,729**
		TOTALS	**15.75**	**$3,729.00**		**$3,729**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
GENERAL PLAN AMENDMENT	**S-006**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
PLANNING	APPLICATION	

DESCRIPTION OF SERVICE

Review of a request to amend the General Plan in compliance with City codes and standards.

CURRENT FEE STRUCTURE

Up to 50 acres - $3,368 deposit
Over 50 acres - $5,563 deposit

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$0.00**	**TOTAL COST:**	**$0**
UNIT PROFIT (SUBSIDY):	**$0.00**	**TOTAL PROFIT (SUBSIDY):**	**$0**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

Up to 50 acres - $5,000 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.
Over 50 acres - $7,500 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
GENERAL PLAN AMENDMENT	**S-006**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
			0.00	$0.00	0	$0
		TYPE SUBTOTAL	**0.00**	**$0.00**		**$0**
		TOTALS	**0.00**	**$0.00**		**$0**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
ZONING ORDINANCE TEXT CHANGE	**S-007**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
PLANNING	APPLICATION	

DESCRIPTION OF SERVICE

Review of a proposed zone text amendment for compliance with City codes and standards.

CURRENT FEE STRUCTURE

$4,324 deposit

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$0.00**	**TOTAL COST:**	**$0**
UNIT PROFIT (SUBSIDY):	**$0.00**	**TOTAL PROFIT (SUBSIDY):**	**$0**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$5,000 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
ZONING ORDINANCE TEXT CHANGE	**S-007**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
			0.00	$0.00	0	$0
		TYPE SUBTOTAL	**0.00**	**$0.00**		**$0**
		TOTALS	**0.00**	**$0.00**		**$0**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
SPECIFIC PLAN	**S-008**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
PLANNING	APPLICATION	

DESCRIPTION OF SERVICE

Review of a proposed new Specific Plan for compliance with City codes and standards.

CURRENT FEE STRUCTURE

$11,081 deposit

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$0.00**	**TOTAL COST:**	**$0**
UNIT PROFIT (SUBSIDY):	**$0.00**	**TOTAL PROFIT (SUBSIDY):**	**$0**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$15,000 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
SPECIFIC PLAN	**S-008**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
			0.00	$0.00	0	$0
		TYPE SUBTOTAL	**0.00**	**$0.00**		**$0**
		TOTALS	**0.00**	**$0.00**		**$0**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
SPECIFIC PLAN AMENDMENT	**S-009**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
PLANNING	APPLICATION	

DESCRIPTION OF SERVICE

Review of proposed amendment to an existing Specific Plan.

CURRENT FEE STRUCTURE

$2,686 deposit

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$0.00**	**TOTAL COST:**	**$0**
UNIT PROFIT (SUBSIDY):	**$0.00**	**TOTAL PROFIT (SUBSIDY):**	**$0**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$7,500 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
SPECIFIC PLAN AMENDMENT	**S-009**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
			0.00	$0.00	0	$0
		TYPE SUBTOTAL	**0.00**	**$0.00**		**$0**
		TOTALS	**0.00**	**$0.00**		**$0**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
SPEC PLAN CONFORMITY DETERMINATION	**S-010**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
PLANNING	APPLICATION	

DESCRIPTION OF SERVICE

Review of minor changes to an approved Specific Plan to determine if it substantially conforms with previous approvals.

CURRENT FEE STRUCTURE

$2,354 deposit

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$0.00**	**TOTAL COST:**	**$0**
UNIT PROFIT (SUBSIDY):	**$0.00**	**TOTAL PROFIT (SUBSIDY):**	**$0**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$5,000 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
SPEC PLAN CONFORMITY DETERMINATION	**S-010**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
			0.00	$0.00	0	$0
		TYPE SUBTOTAL	**0.00**	**$0.00**		**$0**
		TOTALS	**0.00**	**$0.00**		**$0**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
ANNEXATION	**S-011**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
PLANNING	APPLICATION	

DESCRIPTION OF SERVICE

Review of a request for an annexation to the City for compliance with City codes and standards.

CURRENT FEE STRUCTURE

$48,235 deposit plus actual costs for LAFCo

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$0.00**	**TOTAL COST:**	**$0**
UNIT PROFIT (SUBSIDY):	**$0.00**	**TOTAL PROFIT (SUBSIDY):**	**$0**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$25,000 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside or LAFCo costs.

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
ANNEXATION	**S-011**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
			0.00	$0.00	0	$0
		TYPE SUBTOTAL	**0.00**	**$0.00**		**$0**
		TOTALS	**0.00**	**$0.00**		**$0**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
PLAN OF SERVICES	**S-012**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
PLANNING	APPLICATION	

DESCRIPTION OF SERVICE

Review of a plan of services related to a proposed annexation for compliance with City codes and standards

CURRENT FEE STRUCTURE

$3,584 deposit

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$0.00**	**TOTAL COST:**	**$0**
UNIT PROFIT (SUBSIDY):	**$0.00**	**TOTAL PROFIT (SUBSIDY):**	**$0**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$5,000 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
PLAN OF SERVICES	**S-012**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
			0.00	$0.00	0	$0
		TYPE SUBTOTAL	**0.00**	**$0.00**		**$0**
		TOTALS	**0.00**	**$0.00**		**$0**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
DEVELOPMENT AGREEMENT	**S-013**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
PLANNING	APPLICATION	

DESCRIPTION OF SERVICE

Negotiate and enforce agreements to develop land within specific physical requirements.

CURRENT FEE STRUCTURE

$42,426 deposit

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$0.00**	**TOTAL COST:**	**$0**
UNIT PROFIT (SUBSIDY):	**$0.00**	**TOTAL PROFIT (SUBSIDY):**	**$0**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$25,000 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
DEVELOPMENT AGREEMENT	**S-013**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
			0.00	$0.00	0	$0
		TYPE SUBTOTAL	**0.00**	**$0.00**		**$0**
		TOTALS	**0.00**	**$0.00**		**$0**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
DEVELOPMENT AGREEMENT ANNUAL REVIEW	**S-014**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
PLANNING	REVIEW	

DESCRIPTION OF SERVICE

Annual review of an approved Development Agreement.

CURRENT FEE STRUCTURE

$3,027.43 per review

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$3,027.00**	**TOTAL REVENUE:**	**$3,027**
UNIT COST:	**$2,165.00**	**TOTAL COST:**	**$2,165**
UNIT PROFIT (SUBSIDY):	**$862.00**	**TOTAL PROFIT (SUBSIDY):**	**$862**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**139.82%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$2,165 per review

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
DEVELOPMENT AGREEMENT ANNUAL REVIEW	**S-014**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
PLANNING	COMM DEV DIR/DEPUTY CM		7.00	$2,165.31	1	$2,165
		TYPE SUBTOTAL	**7.00**	**$2,165.31**		**$2,165**
		TOTALS	**7.00**	**$2,165.00**		**$2,165**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
DEVELOPMENT AGREEMENT AMENDMENT	**S-015**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
PLANNING	APPLICATION	

DESCRIPTION OF SERVICE

Review of amendment to an existing Development Agreement

CURRENT FEE STRUCTURE

$41,231 deposit

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$0.00**	**TOTAL COST:**	**$0**
UNIT PROFIT (SUBSIDY):	**$0.00**	**TOTAL PROFIT (SUBSIDY):**	**$0**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$10,000 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
DEVELOPMENT AGREEMENT AMENDMENT	**S-015**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
			0.00	$0.00	0	$0
		TYPE SUBTOTAL	**0.00**	**$0.00**		**$0**
		TOTALS	**0.00**	**$0.00**		**$0**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
DEVELOPMENT AGREEMENT ASSIGNMENT	**S-016**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
PLANNING	APPLICATION	

DESCRIPTION OF SERVICE

Review of an Assignment of Development Agreement for compliance with City codes and standards.

CURRENT FEE STRUCTURE

$3,521.16 per application

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$0.00**	**TOTAL COST:**	**$0**
UNIT PROFIT (SUBSIDY):	**$0.00**	**TOTAL PROFIT (SUBSIDY):**	**$0**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$5,000 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
DEVELOPMENT AGREEMENT ASSIGNMENT	**S-016**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
			0.00	$0.00	0	$0
		TYPE SUBTOTAL	**0.00**	**$0.00**		**$0**
		TOTALS	**0.00**	**$0.00**		**$0**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
ESTOPPEL CERTIFICATE	**S-017**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
PLANNING	APPLICATION	

DESCRIPTION OF SERVICE

Review a request for an Estoppel Certificate of a Development Agreement for compliance with City codes and standards.

CURRENT FEE STRUCTURE

$3,521.16 per application

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$0.00**	**TOTAL COST:**	**$0**
UNIT PROFIT (SUBSIDY):	**$0.00**	**TOTAL PROFIT (SUBSIDY):**	**$0**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$5,000 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
ESTOPPEL CERTIFICATE	**S-017**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
			0.00	$0.00	0	$0
		TYPE SUBTOTAL	**0.00**	**$0.00**		**$0**
		TOTALS	**0.00**	**$0.00**		**$0**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
ENVIRONMENTAL REVIEW	**S-018**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
PLANNING	APPLICATION	

DESCRIPTION OF SERVICE

Environmental review of a particular project under the terms of the California Environmental Quality Act (CEQA).

CURRENT FEE STRUCTURE

Actual consultant cost plus 20% Administrative fee

Filing Fees - Actual costs

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$0.00**	**TOTAL COST:**	**$0**
UNIT PROFIT (SUBSIDY):	**$0.00**	**TOTAL PROFIT (SUBSIDY):**	**$0**
TOTAL UNITS:	**4**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

Actual consultant cost plus 20% Administrative fee

Filing Fees - Actual costs

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
ENVIRONMENTAL REVIEW	**S-018**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**4**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
			0.00	$0.00	0	$0
		TYPE SUBTOTAL	**0.00**	**$0.00**		**$0**
		TOTALS	**0.00**	**$0.00**		**$0**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
FACILITY FEE CREDIT AGREEMENT	**S-019**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
PLANNING	APPLICATION	

DESCRIPTION OF SERVICE

Review of a Facility Fee Credit Agreement in compliance with City codes and standards.

CURRENT FEE STRUCTURE

$9,797 deposit

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$0.00**	**TOTAL COST:**	**$0**
UNIT PROFIT (SUBSIDY):	**$0.00**	**TOTAL PROFIT (SUBSIDY):**	**$0**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$10,000 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
FACILITY FEE CREDIT AGREEMENT	**S-019**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
			0.00	$0.00	0	$0
		TYPE SUBTOTAL	**0.00**	**$0.00**		**$0**
		TOTALS	**0.00**	**$0.00**		**$0**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
DENSITY BONUS AGREEMENT	**S-020**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
PLANNING	APPLICATION	

DESCRIPTION OF SERVICE

Review of an affordable housing agreement and density bonus for compliance with City codes and standards.

CURRENT FEE STRUCTURE

$2,994.38 per application

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$0.00**	**TOTAL COST:**	**$0**
UNIT PROFIT (SUBSIDY):	**$0.00**	**TOTAL PROFIT (SUBSIDY):**	**$0**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$5,000 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
DENSITY BONUS AGREEMENT	**S-020**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
			0.00	$0.00	0	$0
		TYPE SUBTOTAL	**0.00**	**$0.00**		**$0**
		TOTALS	**0.00**	**$0.00**		**$0**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
PRE-APPLICATION MEETING	**S-021**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
PLANNING	MEETING	

DESCRIPTION OF SERVICE

Formal pre-application review of a proposed development on request.

CURRENT FEE STRUCTURE

$907.92 per meeting/review

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$907.92**	**TOTAL REVENUE:**	**$23,606**
UNIT COST:	**$2,211.08**	**TOTAL COST:**	**$57,488**
UNIT PROFIT (SUBSIDY):	**$(1,303.16)**	**TOTAL PROFIT (SUBSIDY):**	**$(33,882)**
TOTAL UNITS:	**26**	**PCT. COST RECOVERY:**	**41.06%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$2,210 per meeting/review

50% credit on the first meeting's fee if the project is submitted within six months.

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
PRE-APPLICATION MEETING	**S-021**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**26**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
ADMIN	CUST SVCS COORD I/II		0.25	$19.65	26	$511
PUBLIC WORKS	ASST DIR/PRIN/SR ENGINEER		2.00	$374.60	26	$9,740
PLANNING	ASST/ASSOC PLANNER		2.25	$339.10	26	$8,817
PLANNING	COMM DEV DIR/DEPUTY CM		1.00	$309.33	26	$8,043
PLANNING	PLANNING MANAGER		4.50	$1,168.38	26	$30,378
		TYPE SUBTOTAL	**10.00**	**$2,211.06**		**$57,488**
		TOTALS	**10.00**	**$2,211.08**		**$57,488**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
ZONING MAP CHANGE	**S-022**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
PLANNING	DEPOSIT	

DESCRIPTION OF SERVICE

Reviewing a request for zoning map change on a specific parcel.

CURRENT FEE STRUCTURE

$4,324 deposit

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$0.00**	**TOTAL COST:**	**$0**
UNIT PROFIT (SUBSIDY):	**$0.00**	**TOTAL PROFIT (SUBSIDY):**	**$0**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$5,000 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
ZONING MAP CHANGE	**S-022**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
			0.00	$0.00	0	$0
		TYPE SUBTOTAL	**0.00**	**$0.00**		**$0**
		TOTALS	**0.00**	**$0.00**		**$0**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
TENTATIVE PARCEL MAP	**S-023**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
PLANNING	APPLICATION	

DESCRIPTION OF SERVICE

Review of a proposed tentative parcel map consisting of the subdivision of land into four or fewer lots for residential, commercial or industrial development.

CURRENT FEE STRUCTURE

$1,723 deposit

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$0.00**	**TOTAL COST:**	**$0**
UNIT PROFIT (SUBSIDY):	**$0.00**	**TOTAL PROFIT (SUBSIDY):**	**$0**
TOTAL UNITS:	**2**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$5,000 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
TENTATIVE PARCEL MAP	**S-023**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**2**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
			0.00	$0.00	0	$0
		TYPE SUBTOTAL	**0.00**	**$0.00**		**$0**
		TOTALS	**0.00**	**$0.00**		**$0**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
TENTATIVE TRACT MAP	**S-024**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
PLANNING	APPLICATION	

DESCRIPTION OF SERVICE

Review of a proposed tentative tract map consisting of the subdivision of land into five or more lots for residential, commercial or industrial development.

CURRENT FEE STRUCTURE

$4,390 deposit

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$0.00**	**TOTAL COST:**	**$0**
UNIT PROFIT (SUBSIDY):	**$0.00**	**TOTAL PROFIT (SUBSIDY):**	**$0**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$7,500 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
TENTATIVE TRACT MAP	**S-024**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
			0.00	$0.00	0	$0
		TYPE SUBTOTAL	**0.00**	**$0.00**		**$0**
		TOTALS	**0.00**	**$0.00**		**$0**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
TENTATIVE MAP TIME EXTENSION	**S-025**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
PLANNING	APPLICATION	

DESCRIPTION OF SERVICE

Review of a proposed time extension to a tentative parcel or tract map for compliance with City codes and standards.

CURRENT FEE STRUCTURE

$846.98 per application

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$847.00**	**TOTAL REVENUE:**	**$847**
UNIT COST:	**$2,188.00**	**TOTAL COST:**	**$2,188**
UNIT PROFIT (SUBSIDY):	**$(1,341.00)**	**TOTAL PROFIT (SUBSIDY):**	**$(1,341)**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**38.71%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$2,190 per application

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
TENTATIVE MAP TIME EXTENSION	**S-025**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
ADMIN	CUST SVCS COORD I/II		0.25	$19.65	1	$20
PLANNING	ASST/ASSOC PLANNER		2.00	$301.42	1	$301
PLANNING	COMM DEV DIR/DEPUTY CM		1.00	$309.33	1	$309
PLANNING	PLANNING MANAGER		6.00	$1,557.84	1	$1,558
		TYPE SUBTOTAL	**9.25**	**$2,188.24**		**$2,188**
		TOTALS	**9.25**	**$2,188.00**		**$2,188**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
CONDOMINIUM CONVERSION	**S-026**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
PLANNING	APPLICATION	

DESCRIPTION OF SERVICE

Review of the conversion of an existing apartment building into condominiums and resulting maps.

CURRENT FEE STRUCTURE

$10,548 deposit

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$0.00**	**TOTAL COST:**	**$0**
UNIT PROFIT (SUBSIDY):	**$0.00**	**TOTAL PROFIT (SUBSIDY):**	**$0**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$10,000 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
CONDOMINIUM CONVERSION	**S-026**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
			0.00	$0.00	0	$0
		TYPE SUBTOTAL	**0.00**	**$0.00**		**$0**
		TOTALS	**0.00**	**$0.00**		**$0**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
VARIANCE	**S-027**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
PLANNING	APPLICATION	

DESCRIPTION OF SERVICE

Review of a request for a Variance from the Zoning Code for compliance with City codes and guidelines.

CURRENT FEE STRUCTURE

$1,530.76 per application

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$1,530.77**	**TOTAL REVENUE:**	**$19,900**
UNIT COST:	**$2,558.92**	**TOTAL COST:**	**$33,266**
UNIT PROFIT (SUBSIDY):	**$(1,028.15)**	**TOTAL PROFIT (SUBSIDY):**	**$(13,366)**
TOTAL UNITS:	**13**	**PCT. COST RECOVERY:**	**59.82%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$2,560 per application

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
VARIANCE	**S-027**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**13**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
ADMIN	CUST SVCS COORD I/II		0.25	$19.65	13	$255
PLANNING	ASST/ASSOC PLANNER		3.25	$489.81	13	$6,368
PLANNING	COMM DEV DIR/DEPUTY CM		0.75	$232.00	13	$3,016
PLANNING	PLANNING MANAGER		7.00	$1,817.48	13	$23,627
		TYPE SUBTOTAL	**11.25**	**$2,558.94**		**$33,266**
		TOTALS	**11.25**	**$2,558.92**		**$33,266**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
MINOR VARIANCE/MODIF OF STANDARDS	**S-028**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
PLANNING	APPLICATION	

DESCRIPTION OF SERVICE

Review and of a requested minor variance or modification of standards for compliance with City codes and standards.

CURRENT FEE STRUCTURE

$154.94 per application

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$155.00**	**TOTAL REVENUE:**	**$155**
UNIT COST:	**$246.00**	**TOTAL COST:**	**$246**
UNIT PROFIT (SUBSIDY):	**$(91.00)**	**TOTAL PROFIT (SUBSIDY):**	**$(91)**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**63.01%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$245 per application

September 5, 2022

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
MINOR VARIANCE/MODIF OF STANDARDS	**S-028**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
ADMIN	CUST SVCS COORD I/II		0.25	$19.65	1	$20
PLANNING	ASST/ASSOC PLANNER		1.50	$226.07	1	$226
		TYPE SUBTOTAL	**1.75**	**$245.72**		**$246**
		TOTALS	**1.75**	**$246.00**		**$246**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
PLOT PLAN	**S-029**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
PLANNING	APPLICATION	

DESCRIPTION OF SERVICE

Review the site and design characteristics of a particular property for compliance with City codes and standards.

CURRENT FEE STRUCTURE

$3,778 deposit

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$0.00**	**TOTAL COST:**	**$0**
UNIT PROFIT (SUBSIDY):	**$0.00**	**TOTAL PROFIT (SUBSIDY):**	**$0**
TOTAL UNITS:	**5**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$5,000 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
PLOT PLAN	**S-029**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**5**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
			0.00	$0.00	0	$0
		TYPE SUBTOTAL	**0.00**	**$0.00**		**$0**
		TOTALS	**0.00**	**$0.00**		**$0**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
PLOT PLAN AMENDMENT	**S-030**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
PLANNING	APPLICATION	

DESCRIPTION OF SERVICE

Review of a proposed amendment to an approved Plot Plan for compliance with City codes and standards.

CURRENT FEE STRUCTURE

$2,148 deposit

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$0.00**	**TOTAL COST:**	**$0**
UNIT PROFIT (SUBSIDY):	**$0.00**	**TOTAL PROFIT (SUBSIDY):**	**$0**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$3,000 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
PLOT PLAN AMENDMENT	**S-030**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
			0.00	$0.00	0	$0
		TYPE SUBTOTAL	**0.00**	**$0.00**		**$0**
		TOTALS	**0.00**	**$0.00**		**$0**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
PLOT PLAN TIME EXTENSION	**S-031**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
PLANNING	APPLICATION	

DESCRIPTION OF SERVICE

Review a request for an extension to an approved Plot Plan, including advertising costs.

CURRENT FEE STRUCTURE

$565 per application

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$565.00**	**TOTAL REVENUE:**	**$565**
UNIT COST:	**$2,006.00**	**TOTAL COST:**	**$2,006**
UNIT PROFIT (SUBSIDY):	**$(1,441.00)**	**TOTAL PROFIT (SUBSIDY):**	**$(1,441)**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**28.17%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$2,005 per application

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
PLOT PLAN TIME EXTENSION	**S-031**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
ADMIN	CUST SVCS COORD I/II		0.25	$19.65	1	$20
PLANNING	ASST/ASSOC PLANNER		2.00	$301.42	1	$301
PLANNING	COMM DEV DIR/DEPUTY CM		1.25	$386.66	1	$387
PLANNING	PLANNING MANAGER		5.00	$1,298.20	1	$1,298
		TYPE SUBTOTAL	**8.50**	**$2,005.93**		**$2,006**
		TOTALS	**8.50**	**$2,006.00**		**$2,006**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
RESIDENTIAL ADMIN PLOT PLAN	**S-032**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
PLANNING	APPLICATION	

DESCRIPTION OF SERVICE

Review a request for a Residential Administrative Plot Plan for compliance City codes and standards.

CURRENT FEE STRUCTURE

$516.45 per application

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$516.43**	**TOTAL REVENUE:**	**$10,845**
UNIT COST:	**$923.57**	**TOTAL COST:**	**$19,395**
UNIT PROFIT (SUBSIDY):	**$(407.14)**	**TOTAL PROFIT (SUBSIDY):**	**$(8,550)**
TOTAL UNITS:	**21**	**PCT. COST RECOVERY:**	**55.92%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$925 per application

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
RESIDENTIAL ADMIN PLOT PLAN	**S-032**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**21**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
ADMIN	CUST SVCS COORD I/II		0.25	$19.65	21	$413
PUBLIC WORKS	ASST DIR/PRIN/SR ENGINEER		0.50	$93.65	21	$1,967
PLANNING	ASST/ASSOC PLANNER		1.50	$226.07	21	$4,747
PLANNING	PLANNING MANAGER		2.25	$584.19	21	$12,268
		TYPE SUBTOTAL	**4.50**	**$923.56**		**$19,395**
		TOTALS	**4.50**	**$923.57**		**$19,395**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
NON-RESIDENTIAL ADMIN PLOT PLAN	**S-033**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
PLANNING	APPLICATION	

DESCRIPTION OF SERVICE

Review a request for a Non-Residential Administrative Plot Plan for compliance City codes and standards.

CURRENT FEE STRUCTURE

$516.45 per application

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$516.45**	**TOTAL REVENUE:**	**$29,954**
UNIT COST:	**$1,031.93**	**TOTAL COST:**	**$59,852**
UNIT PROFIT (SUBSIDY):	**$(515.48)**	**TOTAL PROFIT (SUBSIDY):**	**$(29,898)**
TOTAL UNITS:	**58**	**PCT. COST RECOVERY:**	**50.05%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$1,030 per application

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
NON-RESIDENTIAL ADMIN PLOT PLAN	**S-033**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**58**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
ADMIN	CUST SVCS COORD I/II		0.25	$19.65	58	$1,140
POLICE	PD SERGEANT		0.25	$70.70	58	$4,101
PUBLIC WORKS	ASST DIR/PRIN/SR ENGINEER		0.50	$93.65	58	$5,432
PLANNING	ASST/ASSOC PLANNER		1.75	$263.74	58	$15,297
PLANNING	PLANNING MANAGER		2.25	$584.19	58	$33,883
		TYPE SUBTOTAL	**5.00**	**$1,031.93**		**$59,852**
		TOTALS	**5.00**	**$1,031.93**		**$59,852**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
MINOR PLOT PLAN - STAFF	**S-034**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
PLANNING	APPLICATION	

DESCRIPTION OF SERVICE

Review a request for a Minor Plot Plan reviewed by staff for compliance City codes and standards.

CURRENT FEE STRUCTURE

$1,219.85 per application

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$1,219.88**	**TOTAL REVENUE:**	**$9,759**
UNIT COST:	**$1,435.38**	**TOTAL COST:**	**$11,483**
UNIT PROFIT (SUBSIDY):	**$(215.50)**	**TOTAL PROFIT (SUBSIDY):**	**$(1,724)**
TOTAL UNITS:	**8**	**PCT. COST RECOVERY:**	**84.99%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$1,435 per application

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
MINOR PLOT PLAN - STAFF	**S-034**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**8**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
ADMIN	CUST SVCS COORD I/II		0.25	$19.65	8	$157
POLICE	PD SERGEANT		0.25	$70.70	8	$566
PUBLIC WORKS	ASST DIR/PRIN/SR ENGINEER		1.00	$187.30	8	$1,498
PLANNING	ASST/ASSOC PLANNER		2.00	$301.42	8	$2,411
PLANNING	COMM DEV DIR/DEPUTY CM		0.25	$77.33	8	$619
PLANNING	PLANNING MANAGER		3.00	$778.92	8	$6,231
		TYPE SUBTOTAL	**6.75**	**$1,435.32**		**$11,483**
		TOTALS	**6.75**	**$1,435.38**		**$11,483**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
MINOR PLOT PLAN - PLAN COMM	**S-035**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
PLANNING	APPLICATION	

DESCRIPTION OF SERVICE

Review a request for a Minor Plot Plan reviewed by the Planning Commission for compliance City codes and standards.

CURRENT FEE STRUCTURE

$1,219.85 per application

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$1,220.00**	**TOTAL REVENUE:**	**$1,220**
UNIT COST:	**$3,230.00**	**TOTAL COST:**	**$3,230**
UNIT PROFIT (SUBSIDY):	**$(2,010.00)**	**TOTAL PROFIT (SUBSIDY):**	**$(2,010)**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**37.77%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$3,230 per application

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
MINOR PLOT PLAN - PLAN COMM	**S-035**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
ADMIN	CUST SVCS COORD I/II		0.25	$19.65	1	$20
POLICE	PD SERGEANT		0.50	$141.40	1	$141
PUBLIC WORKS	ASST DIR/PRIN/SR ENGINEER		2.00	$374.60	1	$375
PLANNING	ASST/ASSOC PLANNER		3.25	$489.81	1	$490
PLANNING	COMM DEV DIR/DEPUTY CM		1.25	$386.66	1	$387
PLANNING	PLANNING MANAGER		7.00	$1,817.48	1	$1,817
		TYPE SUBTOTAL	**14.25**	**$3,229.60**		**$3,230**
		TOTALS	**14.25**	**$3,230.00**		**$3,230**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
PICK A LOT SITE PLAN REVIEW	**S-036**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
PLANNING	LOT	

DESCRIPTION OF SERVICE

Review of a proposed request for the construction of a specific house on a specific lot within a subdivision.

CURRENT FEE STRUCTURE

$103.29 per lot

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$103.00**	**TOTAL REVENUE:**	**$103**
UNIT COST:	**$317.00**	**TOTAL COST:**	**$317**
UNIT PROFIT (SUBSIDY):	**$(214.00)**	**TOTAL PROFIT (SUBSIDY):**	**$(214)**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**32.49%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$315 per lot

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
PICK A LOT SITE PLAN REVIEW	**S-036**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
ADMIN	CUST SVCS COORD I/II		0.25	$19.65	1	$20
PLANNING	ASST/ASSOC PLANNER		0.25	$37.68	1	$38
PLANNING	PLANNING MANAGER		1.00	$259.64	1	$260
		TYPE SUBTOTAL	**1.50**	**$316.97**		**$317**
		TOTALS	**1.50**	**$317.00**		**$317**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
MAP/PLOT PLAN CONFORMITY DETERMIN.	**S-037**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
PLANNING	APPLICATION	

DESCRIPTION OF SERVICE

Review of minor changes to an approved Map/Plot Plan to determine if it substantially conforms with previous approvals.

CURRENT FEE STRUCTURE

$984 deposit

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$0.00**	**TOTAL COST:**	**$0**
UNIT PROFIT (SUBSIDY):	**$0.00**	**TOTAL PROFIT (SUBSIDY):**	**$0**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$2,500 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
MAP/PLOT PLAN CONFORMITY DETERMIN.	**S-037**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
			0.00	$0.00	0	$0
		TYPE SUBTOTAL	**0.00**	**$0.00**		**$0**
		TOTALS	**0.00**	**$0.00**		**$0**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
LANDSCAPE PLAN REVIEW	**S-038**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
PLANNING	SHEET	

DESCRIPTION OF SERVICE

Review the plans of a proposed construction of landscaping which was required as part of a development.

CURRENT FEE STRUCTURE

$743.69 per application

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$744.00**	**TOTAL REVENUE:**	**$744**
UNIT COST:	**$857.00**	**TOTAL COST:**	**$857**
UNIT PROFIT (SUBSIDY):	**$(113.00)**	**TOTAL PROFIT (SUBSIDY):**	**$(113)**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**86.81%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$20 per application plus $140 per sheet

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
LANDSCAPE PLAN REVIEW	**S-038**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
ADMIN	CUST SVCS COORD I/II		0.25	$19.65	1	$20
PLANNING	ASST/ASSOC PLANNER	6 Sheets	1.25	$188.39	1	$188
PLANNING	PLANNING MANAGER	6 Sheets	2.50	$649.10	1	$649
		TYPE SUBTOTAL	**4.00**	**$857.14**		**$857**
		TOTALS	**4.00**	**$857.00**		**$857**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
LANDSCAPE PLAN AMENDMENT	**S-039**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
PLANNING	APPLICATION	

DESCRIPTION OF SERVICE

Review a request to amend an existing landscape plan in compliance to City codes and standards.

CURRENT FEE STRUCTURE

$614.58 per application

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$615.00**	**TOTAL REVENUE:**	**$615**
UNIT COST:	**$857.00**	**TOTAL COST:**	**$857**
UNIT PROFIT (SUBSIDY):	**$(242.00)**	**TOTAL PROFIT (SUBSIDY):**	**$(242)**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**71.76%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$20 per application plus $140 per sheet

Cost is based on six sheets

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
LANDSCAPE PLAN AMENDMENT	**S-039**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
ADMIN	CUST SVCS COORD I/II		0.25	$19.65	1	$20
PLANNING	ASST/ASSOC PLANNER		1.25	$188.39	1	$188
PLANNING	PLANNING MANAGER		2.50	$649.10	1	$649
		TYPE SUBTOTAL	**4.00**	**$857.14**		**$857**
		TOTALS	**4.00**	**$857.00**		**$857**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
LANDSCAPE INSPECTION	**S-040**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
PLANNING	LOT	

DESCRIPTION OF SERVICE

To inspect construction of landscaping which was required as part of a development.

CURRENT FEE STRUCTURE

$81.60 per lot

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$82.00**	**TOTAL REVENUE:**	**$82**
UNIT COST:	**$205.00**	**TOTAL COST:**	**$205**
UNIT PROFIT (SUBSIDY):	**$(123.00)**	**TOTAL PROFIT (SUBSIDY):**	**$(123)**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**40.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$205 per lot

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
LANDSCAPE INSPECTION	**S-040**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
PLANNING	ASST/ASSOC PLANNER		0.50	$75.36	1	$75
PLANNING	PLANNING MANAGER		0.50	$129.82	1	$130
		TYPE SUBTOTAL	**1.00**	**$205.18**		**$205**
		TOTALS	**1.00**	**$205.00**		**$205**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
SIGN PROGRAM	**S-041**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
PLANNING	APPLICATION	

DESCRIPTION OF SERVICE

Review of a comprehensive sign criteria program by the Planning Commission for a development to assure compliance with City codes and standards.

CURRENT FEE STRUCTURE

$1,652.64 per application

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$1,653.00**	**TOTAL REVENUE:**	**$1,653**
UNIT COST:	**$1,872.00**	**TOTAL COST:**	**$1,872**
UNIT PROFIT (SUBSIDY):	**$(219.00)**	**TOTAL PROFIT (SUBSIDY):**	**$(219)**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**88.30%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$1,870 per application

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
SIGN PROGRAM	**S-041**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
ADMIN	CUST SVCS COORD I/II		0.25	$19.65	1	$20
PLANNING	ASST/ASSOC PLANNER		5.75	$866.58	1	$867
PLANNING	COMM DEV DIR/DEPUTY CM		0.25	$77.33	1	$77
PLANNING	PLANNING MANAGER		3.50	$908.74	1	$909
		TYPE SUBTOTAL	**9.75**	**$1,872.30**		**$1,872**
		TOTALS	**9.75**	**$1,872.00**		**$1,872**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
SIGN PROGRAM AMENDMENT	**S-042**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
PLANNING	APPLICATION	

DESCRIPTION OF SERVICE

Review of proposed amendment to an approved sign program.

CURRENT FEE STRUCTURE

$969.89 per application

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$970.00**	**TOTAL REVENUE:**	**$970**
UNIT COST:	**$1,872.00**	**TOTAL COST:**	**$1,872**
UNIT PROFIT (SUBSIDY):	**$(902.00)**	**TOTAL PROFIT (SUBSIDY):**	**$(902)**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**51.82%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$1,870 per application

September 5, 2022

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
SIGN PROGRAM AMENDMENT	**S-042**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
ADMIN	CUST SVCS COORD I/II		0.25	$19.65	1	$20
PLANNING	ASST/ASSOC PLANNER		5.75	$866.58	1	$867
PLANNING	COMM DEV DIR/DEPUTY CM		0.25	$77.33	1	$77
PLANNING	PLANNING MANAGER		3.50	$908.74	1	$909
		TYPE SUBTOTAL	**9.75**	**$1,872.30**		**$1,872**
		TOTALS	**9.75**	**$1,872.00**		**$1,872**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
SIGN PERMIT	**S-043**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
PLANNING	APPLICATION	

DESCRIPTION OF SERVICE

Review of a new sign for compliance with City codes and standards.

CURRENT FEE STRUCTURE

$206.58 per application

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$207.00**	**TOTAL REVENUE:**	**$207**
UNIT COST:	**$376.00**	**TOTAL COST:**	**$376**
UNIT PROFIT (SUBSIDY):	**$(169.00)**	**TOTAL PROFIT (SUBSIDY):**	**$(169)**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**55.05%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$375 per application

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
SIGN PERMIT	**S-043**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
ADMIN	CUST SVCS COORD I/II		0.25	$19.65	1	$20
PLANNING	ASST/ASSOC PLANNER		1.50	$226.07	1	$226
PLANNING	PLANNING MANAGER		0.50	$129.82	1	$130
		TYPE SUBTOTAL	**2.25**	**$375.54**		**$376**
		TOTALS	**2.25**	**$376.00**		**$376**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
SIGN PERMIT PANEL CHANGE	**S-044**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
PLANNING	APPLICATION	

DESCRIPTION OF SERVICE

Review of a panel change to an existing sign for compliance with City codes and standards.

CURRENT FEE STRUCTURE

$82.63 per application

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$83.00**	**TOTAL REVENUE:**	**$83**
UNIT COST:	**$170.00**	**TOTAL COST:**	**$170**
UNIT PROFIT (SUBSIDY):	**$(87.00)**	**TOTAL PROFIT (SUBSIDY):**	**$(87)**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**48.82%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$170 per application

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
SIGN PERMIT PANEL CHANGE	**S-044**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
ADMIN	CUST SVCS COORD I/II		0.25	$19.65	1	$20
PLANNING	ASST/ASSOC PLANNER		1.00	$150.71	1	$151
		TYPE SUBTOTAL	**1.25**	**$170.36**		**$170**
		TOTALS	**1.25**	**$170.00**		**$170**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
TEMPORARY SIGN PERMIT	**S-045**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
PLANNING	APPLICATION	

DESCRIPTION OF SERVICE

Review of a proposed temporary sign or banner for compliance with City codes and standards.

CURRENT FEE STRUCTURE

None

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$170.00**	**TOTAL COST:**	**$170**
UNIT PROFIT (SUBSIDY):	**$(170.00)**	**TOTAL PROFIT (SUBSIDY):**	**$(170)**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$170 per application

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
TEMPORARY SIGN PERMIT	**S-045**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
ADMIN	CUST SVCS COORD I/II		0.25	$19.65	1	$20
PLANNING	ASST/ASSOC PLANNER		1.00	$150.71	1	$151
		TYPE SUBTOTAL	**1.25**	**$170.36**		**$170**
		TOTALS	**1.25**	**$170.00**		**$170**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
UNLICENSED GROUP HOME PERMIT	**S-046**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
PLANNING	APPLICATION	

DESCRIPTION OF SERVICE

Inspection and registration of unlicensed group homes within the City.

CURRENT FEE STRUCTURE

$800 per application

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$800.00**	**TOTAL REVENUE:**	**$1,600**
UNIT COST:	**$3,335.50**	**TOTAL COST:**	**$6,671**
UNIT PROFIT (SUBSIDY):	**$(2,535.50)**	**TOTAL PROFIT (SUBSIDY):**	**$(5,071)**
TOTAL UNITS:	**2**	**PCT. COST RECOVERY:**	**23.98%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$3,335 per application

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
UNLICENSED GROUP HOME PERMIT	**S-046**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**2**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
ADMIN	CUST SVCS COORD I/II		0.25	$19.65	2	$39
POLICE	PD SERGEANT		2.00	$565.58	2	$1,131
POLICE SUPPORT	SUPPORT SVCS SPEC I/II		0.50	$52.25	2	$105
PLANNING	ASST/ASSOC PLANNER		2.25	$339.10	2	$678
PLANNING	COMM DEV DIR/DEPUTY CM		1.75	$541.33	2	$1,083
PLANNING	PLANNING MANAGER		7.00	$1,817.48	2	$3,635
		TYPE SUBTOTAL	**13.75**	**$3,335.39**		**$6,671**
		TOTALS	**13.75**	**$3,335.50**		**$6,671**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
AUTOMOBILE FOR HIRE REVIEW	**S-047**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
PLANNING	APPLICATION	

DESCRIPTION OF SERVICE

Review of an Automobile for Hire application in compliance with City codes and standards.

CURRENT FEE STRUCTURE

$413.16 per application

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$413.00**	**TOTAL REVENUE:**	**$413**
UNIT COST:	**$2,718.00**	**TOTAL COST:**	**$2,718**
UNIT PROFIT (SUBSIDY):	**$(2,305.00)**	**TOTAL PROFIT (SUBSIDY):**	**$(2,305)**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**15.19%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$2,720 per application

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
AUTOMOBILE FOR HIRE REVIEW	**S-047**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
ADMIN	CUST SVCS COORD I/II		0.25	$19.65	1	$20
PLANNING	ASST/ASSOC PLANNER		2.25	$339.10	1	$339
PLANNING	COMM DEV DIR/DEPUTY CM		1.75	$541.33	1	$541
PLANNING	PLANNING MANAGER		7.00	$1,817.48	1	$1,817
		TYPE SUBTOTAL	**11.25**	**$2,717.56**		**$2,718**
		TOTALS	**11.25**	**$2,718.00**		**$2,718**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
HOME OCCUPATION PERMIT	**S-048**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
PLANNING	APPLICATION	

DESCRIPTION OF SERVICE

Review an application to conduct a business in a residential zone to determine whether it is allowed by the Zoning Code.

CURRENT FEE STRUCTURE

$77.47 per application

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$77.00**	**TOTAL REVENUE:**	**$77**
UNIT COST:	**$225.00**	**TOTAL COST:**	**$225**
UNIT PROFIT (SUBSIDY):	**$(148.00)**	**TOTAL PROFIT (SUBSIDY):**	**$(148)**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**34.22%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$225 per application

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
HOME OCCUPATION PERMIT	**S-048**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
ADMIN	CUST SVCS COORD I/II		0.25	$19.65	1	$20
PLANNING	ASST/ASSOC PLANNER		0.50	$75.36	1	$75
PLANNING	PLANNING MANAGER		0.50	$129.82	1	$130
		TYPE SUBTOTAL	**1.25**	**$224.83**		**$225**
		TOTALS	**1.25**	**$225.00**		**$225**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
MINOR SPECIAL EVENT PERMIT	**S-049**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
PLANNING	APPLICATION	

DESCRIPTION OF SERVICE

Review of a proposed minor special event of up to 500 people or has an impact on the public right-of-way.

CURRENT FEE STRUCTURE

$77.47 per application

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$77.47**	**TOTAL REVENUE:**	**$1,162**
UNIT COST:	**$1,288.47**	**TOTAL COST:**	**$19,327**
UNIT PROFIT (SUBSIDY):	**$(1,211.00)**	**TOTAL PROFIT (SUBSIDY):**	**$(18,165)**
TOTAL UNITS:	**15**	**PCT. COST RECOVERY:**	**6.01%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$1,290 per application

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
MINOR SPECIAL EVENT PERMIT	**S-049**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**15**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
ADMIN	CUST SVCS COORD I/II		0.25	$19.65	15	$295
POLICE	PD SERGEANT		0.50	$141.21	15	$2,118
PUBLIC WORKS	CUST SVCS COORD I/II		0.50	$32.50	15	$488
PUBLIC WORKS	ASST DIR/PRIN/SR ENGINEER		0.50	$93.65	15	$1,405
PUBLIC WORKS	PW DIR/CITY ENGINEER		0.50	$147.20	15	$2,208
PLANNING	ASST/ASSOC PLANNER		0.50	$75.36	15	$1,130
PLANNING	PLANNING MANAGER		3.00	$778.92	15	$11,684
		TYPE SUBTOTAL	**5.75**	**$1,288.49**		**$19,327**
		TOTALS	**5.75**	**$1,288.47**		**$19,327**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
MAJOR SPECIAL EVENT PERMIT	**S-050**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
PLANNING	APPLICATION	

DESCRIPTION OF SERVICE

Review of a proposed major special event of more than 500 people or involving a closure in the public right-of-way or public park.

CURRENT FEE STRUCTURE

$77.47 per application

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$77.40**	**TOTAL REVENUE:**	**$387**
UNIT COST:	**$2,078.40**	**TOTAL COST:**	**$10,392**
UNIT PROFIT (SUBSIDY):	**$(2,001.00)**	**TOTAL PROFIT (SUBSIDY):**	**$(10,005)**
TOTAL UNITS:	**5**	**PCT. COST RECOVERY:**	**3.72%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$1,985 per application

Carnival/Circus/Menagerie - additional $455 per application

Events of more than 1,000 people - $5,000 deposit with charges at the fully allocated hourly rates for all staff involved plus any outside costs.

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
MAJOR SPECIAL EVENT PERMIT	**S-050**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**5**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
ADMIN	CUST SVCS COORD I/II		0.25	$19.65	5	$98
POLICE	PD SERGEANT		0.50	$141.40	5	$707
PUBLIC WORKS	CUST SVCS COORD I/II		0.50	$32.50	5	$163
PUBLIC WORKS	ASST DIR/PRIN/SR ENGINEER		0.50	$93.65	5	$468
PUBLIC WORKS	PW DIR/CITY ENGINEER		0.50	$147.20	5	$736
PLANNING	ASST/ASSOC PLANNER		0.50	$75.36	5	$377
PLANNING	COMM DEV DIR/DEPUTY CM		1.00	$309.33	5	$1,547
PLANNING	PLANNING MANAGER		4.50	$1,168.38	5	$5,842
		TYPE SUBTOTAL	**8.25**	**$1,987.47**		**$9,937**
PLANNING	PLANNING MANAGER	Add Carnv/Circ/Menag	1.75	$454.37	1	$454
		TYPE SUBTOTAL	**1.75**	**$454.37**		**$454**
		TOTALS	**10.00**	**$2,078.40**		**$10,392**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
MISCELLANEOUS SPECIAL EVENT PERMIT	**S-051**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
PLANNING	APPLICATION	

DESCRIPTION OF SERVICE

Review of a proposed miscellaneous special event that impacts only one department, such as a block party permit.

CURRENT FEE STRUCTURE

$77.47 per application

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$77.00**	**TOTAL REVENUE:**	**$77**
UNIT COST:	**$1,000.00**	**TOTAL COST:**	**$1,000**
UNIT PROFIT (SUBSIDY):	**$(923.00)**	**TOTAL PROFIT (SUBSIDY):**	**$(923)**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**7.70%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$1,000 per application

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
MISCELLANEOUS SPECIAL EVENT PERMIT	**S-051**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
ADMIN	CUST SVCS COORD I/II		0.25	$19.65	1	$20
PUBLIC WORKS	CUST SVCS COORD I/II		0.50	$32.50	1	$33
PUBLIC WORKS	ASST DIR/PRIN/SR ENGINEER		0.50	$93.65	1	$94
PLANNING	ASST/ASSOC PLANNER		0.50	$75.36	1	$75
PLANNING	PLANNING MANAGER		3.00	$778.92	1	$779
		TYPE SUBTOTAL	**4.75**	**$1,000.08**		**$1,000**
		TOTALS	**4.75**	**$1,000.00**		**$1,000**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
APPEAL TO PLANNING COMISSION	**S-052**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
PLANNING	APPEAL	

DESCRIPTION OF SERVICE

Processing and review of an appeal of a staff decision to the Planning Commission.

CURRENT FEE STRUCTURE

$642.46 per appeal

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$642.00**	**TOTAL REVENUE:**	**$642**
UNIT COST:	**$2,583.00**	**TOTAL COST:**	**$2,583**
UNIT PROFIT (SUBSIDY):	**$(1,941.00)**	**TOTAL PROFIT (SUBSIDY):**	**$(1,941)**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**24.85%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$2,585 per appeal

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
APPEAL TO PLANNING COMISSION	**S-052**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
ADMIN	CUST SVCS COORD I/II		0.25	$19.65	1	$20
PLANNING	ASST/ASSOC PLANNER		2.50	$376.78	1	$377
PLANNING	COMM DEV DIR/DEPUTY CM		3.50	$1,082.66	1	$1,083
PLANNING	PLANNING MANAGER		4.25	$1,103.47	1	$1,103
		TYPE SUBTOTAL	**10.50**	**$2,582.56**		**$2,583**
		TOTALS	**10.50**	**$2,583.00**		**$2,583**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
APPEAL TO CITY COUNCIL	**S-053**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
PLANNING	APPEAL	

DESCRIPTION OF SERVICE

Processing and review of an appeal to the City Council.

CURRENT FEE STRUCTURE

$1,945.98 per appeal

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$1,946.00**	**TOTAL REVENUE:**	**$1,946**
UNIT COST:	**$2,986.00**	**TOTAL COST:**	**$2,986**
UNIT PROFIT (SUBSIDY):	**$(1,040.00)**	**TOTAL PROFIT (SUBSIDY):**	**$(1,040)**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**65.17%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$2,985 per appeal

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
APPEAL TO CITY COUNCIL	**S-053**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
ADMIN	CUST SVCS COORD I/II		0.25	$19.65	1	$20
PLANNING	ASST/ASSOC PLANNER		1.50	$226.07	1	$226
PLANNING	COMM DEV DIR/DEPUTY CM		5.50	$1,701.32	1	$1,701
PLANNING	PLANNING MANAGER		4.00	$1,038.56	1	$1,039
		TYPE SUBTOTAL	**11.25**	**$2,985.60**		**$2,986**
		TOTALS	**11.25**	**$2,986.00**		**$2,986**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
PLANNING INFORMATION REQUEST	**S-054**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
PLANNING	LETTER	

DESCRIPTION OF SERVICE

Providing a written response to a request for the zoning information of a particular parcel or additional information.

CURRENT FEE STRUCTURE

$56.81 per letter

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$57.00**	**TOTAL REVENUE:**	**$57**
UNIT COST:	**$225.00**	**TOTAL COST:**	**$225**
UNIT PROFIT (SUBSIDY):	**$(168.00)**	**TOTAL PROFIT (SUBSIDY):**	**$(168)**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**25.33%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$225 per letter

Plus a deposit determined by staff with charges at the fully allocated hourly rates for all personnel involved for additional research.

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
PLANNING INFORMATION REQUEST	**S-054**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
ADMIN	CUST SVCS COORD I/II		0.25	$19.65	1	$20
PLANNING	ASST/ASSOC PLANNER		0.50	$75.36	1	$75
PLANNING	PLANNING MANAGER		0.50	$129.82	1	$130
		TYPE SUBTOTAL	**1.25**	**$224.83**		**$225**
		TOTALS	**1.25**	**$225.00**		**$225**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
MISCELLANEOUS PLANNING REVIEW	**S-055**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
PLANNING	APPLICATION	

DESCRIPTION OF SERVICE

Review miscellaneous applications that are not specifically identified in City fee schedule.

CURRENT FEE STRUCTURE

$1,195 deposit

Planning Commission Hearing required by any action - $786.04

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$0.00**	**TOTAL COST:**	**$0**
UNIT PROFIT (SUBSIDY):	**$0.00**	**TOTAL PROFIT (SUBSIDY):**	**$0**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

Deposit determined by staff with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
MISCELLANEOUS PLANNING REVIEW	**S-055**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
			0.00	$0.00	0	$0
		TYPE SUBTOTAL	**0.00**	**$0.00**		**$0**
		TOTALS	**0.00**	**$0.00**		**$0**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
COM DEV TECHNOLOGY SURCHARGE	**S-056**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
COMM. DEVELOPMENT	PERMIT	

DESCRIPTION OF SERVICE

Surcharge for the maintenance and purchase of Community Development Technology needs.

CURRENT FEE STRUCTURE

3.29% Of Building, Planning, and Engineering fees

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$169,000.00**	**TOTAL REVENUE:**	**$169,000**
UNIT COST:	**$170,000.00**	**TOTAL COST:**	**$170,000**
UNIT PROFIT (SUBSIDY):	**$(1,000.00)**	**TOTAL PROFIT (SUBSIDY):**	**$(1,000)**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**99.41%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

3.29% Of Building, Planning, and Engineering fees

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
COM DEV TECHNOLOGY SURCHARGE	**S-056**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
PLANNING			0.00	$170,000.00	1	$170,000
		TYPE SUBTOTAL	**0.00**	**$170,000.00**		**$170,000**
		TOTALS	**0.00**	**$170,000.00**		**$170,000**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
BUILDING PLAN CHECK/INSPECTION	**S-057**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
BLDG & SAFETY	PLAN/PERMIT	

DESCRIPTION OF SERVICE

Review of Building construction plans and the inspection of the resulting construction for compliance with City codes and standards.

CURRENT FEE STRUCTURE

See Appendix C for detail

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$2,876,175.00**	**TOTAL REVENUE:**	**$2,876,175**
UNIT COST:	**$2,549,034.00**	**TOTAL COST:**	**$2,549,034**
UNIT PROFIT (SUBSIDY):	**$327,141.00**	**TOTAL PROFIT (SUBSIDY):**	**$327,141**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**112.83%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

See Appendix C for detail

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
BUILDING PLAN CHECK/INSPECTION	**S-057**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
ADMIN	CUST SVCS COORD I/II	7.5% Of 3	368.78	$28,986.11	1	$28,986
PUBLIC WORKS	ASST DIR/PRIN/SR ENGINEER	5% Of 2	163.90	$30,698.47	1	$30,698
PLANNING	ASST/ASSOC PLANNER	25%	409.75	$61,753.42	1	$61,753
PLANNING	COMM DEV DIR/DEPUTY CM	5%	81.55	$25,225.86	1	$25,226
PLANNING	PLANNING MANAGER	35%	573.65	$148,942.49	1	$148,942
BUILDING & SAFETY	BUILDING INSPECTOR	100% Of 3	4,917.00	$701,410.05	1	$701,410
BUILDING & SAFETY	BLDG PLANS EXAMINER	100% Of 1	1,639.00	$206,415.66	1	$206,416
BUILDING & SAFETY	BLDG PERMIT TECH I/II	Remainder Of 2	2,888.00	$242,043.28	1	$242,043
BUILDING & SAFETY	CHIEF BLDG OFFICIAL	100% Of 1	1,639.00	$397,998.37	1	$397,998
BUILDING & SAFETY	OVERTIME	$3,000	2,000.00	$6,360.00	1	$6,360
BUILDING & SAFETY		Contr Svcs/Exp	0.00	$49,200.00	1	$49,200
BUILDING & SAFETY		Contract Inspection	0.00	$150,000.00	1	$150,000
BUILDING & SAFETY		Plan Check Fees	0.00	$500,000.00	1	$500,000
		TYPE SUBTOTAL	**14,680.63**	**$2,549,033.71**		**$2,549,034**
		TOTALS	**14,680.63**	**$2,549,034.00**		**$2,549,034**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
FINAL PARCEL MAP	**S-058**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
ENGINEERING	MAP	

DESCRIPTION OF SERVICE

Review of a final parcel map (4 lots or less) for compliance with City codes and standards.

CURRENT FEE STRUCTURE

$2,500 deposit

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$0.00**	**TOTAL COST:**	**$0**
UNIT PROFIT (SUBSIDY):	**$0.00**	**TOTAL PROFIT (SUBSIDY):**	**$0**
TOTAL UNITS:	**3**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$5,000 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
FINAL PARCEL MAP	**S-058**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**3**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
			0.00	$0.00	0	$0
		TYPE SUBTOTAL	**0.00**	**$0.00**		**$0**
		TOTALS	**0.00**	**$0.00**		**$0**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
FINAL TRACT MAP	**S-059**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
ENGINEERING	MAP	

DESCRIPTION OF SERVICE

Review of a final map (5 or more lots) for compliance with City codes and standards, as well as the Subdivision Map Act.

CURRENT FEE STRUCTURE

$4,000 deposit

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$0.00**	**TOTAL COST:**	**$0**
UNIT PROFIT (SUBSIDY):	**$0.00**	**TOTAL PROFIT (SUBSIDY):**	**$0**
TOTAL UNITS:	**3**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$7,500 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
FINAL TRACT MAP	**S-059**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**3**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
			0.00	$0.00	0	$0
		TYPE SUBTOTAL	**0.00**	**$0.00**		**$0**
		TOTALS	**0.00**	**$0.00**		**$0**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
TENTATIVE REVERSION TO ACREAGE	**S-060**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
ENGINEERING	APPLICATION	

DESCRIPTION OF SERVICE

Review a request for a Tentative Reversion to Acreage.

CURRENT FEE STRUCTURE

$1,000 deposit

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$0.00**	**TOTAL COST:**	**$0**
UNIT PROFIT (SUBSIDY):	**$0.00**	**TOTAL PROFIT (SUBSIDY):**	**$0**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

This fee should be removed as the service is no longer provided.

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
TENTATIVE REVERSION TO ACREAGE	**S-060**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
			0.00	$0.00	0	$0
		TYPE SUBTOTAL	**0.00**	**$0.00**		**$0**
		TOTALS	**0.00**	**$0.00**		**$0**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
LOT LINE ADJUSTMENT/PARCEL MERGER	**S-061**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
ENGINEERING	APPLICATION	

DESCRIPTION OF SERVICE

Review and processing of a Lot Line Adjustment or Parcel Merger.

CURRENT FEE STRUCTURE

$1,200 deposit with charges at contract cost plus 20% for administration

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$0.00**	**TOTAL COST:**	**$0**
UNIT PROFIT (SUBSIDY):	**$0.00**	**TOTAL PROFIT (SUBSIDY):**	**$0**
TOTAL UNITS:	**3**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$1,200 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
LOT LINE ADJUSTMENT/PARCEL MERGER	**S-061**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**3**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
			0.00	$0.00	0	$0
		TYPE SUBTOTAL	**0.00**	**$0.00**		**$0**
		TOTALS	**0.00**	**$0.00**		**$0**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
FINAL MONUMENT SETTING	**S-062**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
ENGINEERING	APPLICATION	

DESCRIPTION OF SERVICE

Review of Final Monument Setting.

CURRENT FEE STRUCTURE

First four parcels/lots
- $2,582.25 plus $258.23 per each additional parcel/lot

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$0.00**	**TOTAL COST:**	**$0**
UNIT PROFIT (SUBSIDY):	**$0.00**	**TOTAL PROFIT (SUBSIDY):**	**$0**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

This fee should be removed from the fee schedule as the service is no longer provided.

September 5, 2022

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
FINAL MONUMENT SETTING	**S-062**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
			0.00	$0.00	0	$0
		TYPE SUBTOTAL	**0.00**	**$0.00**		**$0**
		TOTALS	**0.00**	**$0.00**		**$0**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
FINAL MONUMENT INSPECTION	**S-063**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
ENGINEERING	PROJECT	

DESCRIPTION OF SERVICE

Inspection of the placement of final monuments.

CURRENT FEE STRUCTURE

First four parcels/lots
- $1,032.90 plus $25.82 per each additional parcel/lot

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$0.00**	**TOTAL COST:**	**$0**
UNIT PROFIT (SUBSIDY):	**$0.00**	**TOTAL PROFIT (SUBSIDY):**	**$0**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$1,500 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
FINAL MONUMENT INSPECTION	**S-063**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
			0.00	$0.00	0	$0
		TYPE SUBTOTAL	**0.00**	**$0.00**		**$0**
		TOTALS	**0.00**	**$0.00**		**$0**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
PRELIMINARY GRADING PLAN CHECK	**S-064**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
ENGINEERING	PLAN	

DESCRIPTION OF SERVICE

Review of the plan for preliminary grading.

CURRENT FEE STRUCTURE

None

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$564.00**	**TOTAL COST:**	**$8,460**
UNIT PROFIT (SUBSIDY):	**$(564.00)**	**TOTAL PROFIT (SUBSIDY):**	**$(8,460)**
TOTAL UNITS:	**15**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$565 per plan

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
PRELIMINARY GRADING PLAN CHECK	**S-064**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**15**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
ADMIN	CUST SVCS COORD I/II		0.25	$19.65	15	$295
PUBLIC WORKS	ENG DEV TECH I/II		1.00	$76.07	15	$1,141
PUBLIC WORKS	ASST DIR/PRIN/SR ENGINEER		2.50	$468.25	15	$7,024
		TYPE SUBTOTAL	**3.75**	**$563.97**		**$8,460**
		TOTALS	**3.75**	**$564.00**		**$8,460**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
RESIDENTIAL GRADING PLAN CHECK	**S-065**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
ENGINEERING	SHEET	

DESCRIPTION OF SERVICE

Review of the plan of Residential Grading or Stockpiles, including three reviews.

CURRENT FEE STRUCTURE

Grading/Stockpile - $620.77 per sheet
Wall/Fence - $273.72 per sheet
Parking Lot Plan Check and Inspection - $258.23 per sheet
Erosion Control - $1,000 deposit

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$620.77**	**TOTAL REVENUE:**	**$50,282**
UNIT COST:	**$844.93**	**TOTAL COST:**	**$68,439**
UNIT PROFIT (SUBSIDY):	**$(224.16)**	**TOTAL PROFIT (SUBSIDY):**	**$(18,157)**
TOTAL UNITS:	**81**	**PCT. COST RECOVERY:**	**73.47%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$95 per plan plus $750 per sheet

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
RESIDENTIAL GRADING PLAN CHECK	**S-065**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**81**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
ADMIN	CUST SVCS COORD I/II		0.25	$19.65	81	$1,592
PUBLIC WORKS	ENG DEV TECH I/II		1.00	$76.07	81	$6,162
PUBLIC WORKS	ASST DIR/PRIN/SR ENGINEER	Per Sheet	4.00	$749.20	81	$60,685
		TYPE SUBTOTAL	**5.25**	**$844.92**		**$68,439**
		TOTALS	**5.25**	**$844.93**		**$68,439**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
RES GRADING PLAN CHECK AMENDMENT	**S-066**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
ENGINEERING	PLAN	

DESCRIPTION OF SERVICE

Review of the plan of a proposed amendment to an approved Residential Grading or Stockpile Plan.

CURRENT FEE STRUCTURE

$2,500 deposit

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$0.00**	**TOTAL COST:**	**$0**
UNIT PROFIT (SUBSIDY):	**$0.00**	**TOTAL PROFIT (SUBSIDY):**	**$0**
TOTAL UNITS:	**25**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$3,000 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
RES GRADING PLAN CHECK AMENDMENT	**S-066**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**25**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
			0.00	$0.00	0	$0
		TYPE SUBTOTAL	**0.00**	**$0.00**		**$0**
		TOTALS	**0.00**	**$0.00**		**$0**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
RES GRADING PLAN CHECK ADD'L REVIEW	**S-067**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
ENGINEERING	REVIEW	

DESCRIPTION OF SERVICE

Fourth and subsequent review of a Residential Grading Plan.

CURRENT FEE STRUCTURE

$1,000 deposit with charges at contract cost plus 20% for administration

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$0.00**	**TOTAL COST:**	**$0**
UNIT PROFIT (SUBSIDY):	**$0.00**	**TOTAL PROFIT (SUBSIDY):**	**$0**
TOTAL UNITS:	**9**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$1,000 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
RES GRADING PLAN CHECK ADD'L REVIEW	**S-067**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**9**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
			0.00	$0.00	0	$0
		TYPE SUBTOTAL	**0.00**	**$0.00**		**$0**
		TOTALS	**0.00**	**$0.00**		**$0**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
COMMERCIAL GRADING PLAN CHECK	**S-068**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
ENGINEERING	SHEET	

DESCRIPTION OF SERVICE

Review of the plan of Commercial Grading or Stockpile, including three reviews.

CURRENT FEE STRUCTURE

Grading/Stockpile - $812.89 per sheet
Wall/Fence - $273.72 per sheet
Parking Lot Plan Check and Inspection - $258.23 per sheet
Erosion Control - $1,000 deposit

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$812.88**	**TOTAL REVENUE:**	**$19,509**
UNIT COST:	**$1,219.50**	**TOTAL COST:**	**$29,268**
UNIT PROFIT (SUBSIDY):	**$(406.62)**	**TOTAL PROFIT (SUBSIDY):**	**$(9,759)**
TOTAL UNITS:	**24**	**PCT. COST RECOVERY:**	**66.66%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$95 per plan plus $1,125 per sheet

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
COMMERCIAL GRADING PLAN CHECK	**S-068**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**24**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
ADMIN	CUST SVCS COORD I/II		0.25	$19.65	24	$472
PUBLIC WORKS	ENG DEV TECH I/II		1.00	$76.07	24	$1,826
PUBLIC WORKS	ASST DIR/PRIN/SR ENGINEER	Per Sheet	6.00	$1,123.80	24	$26,971
		TYPE SUBTOTAL	**7.25**	**$1,219.52**		**$29,268**
		TOTALS	**7.25**	**$1,219.50**		**$29,268**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
COMMERCIAL GRADING PLAN AMENDMENT	**S-069**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
ENGINEERING	PLAN	

DESCRIPTION OF SERVICE

Review of the plan for a proposed amendment to an approved Commercial Grading or Stockpile Plan.

CURRENT FEE STRUCTURE

$2,500 deposit

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$0.00**	**TOTAL COST:**	**$0**
UNIT PROFIT (SUBSIDY):	**$0.00**	**TOTAL PROFIT (SUBSIDY):**	**$0**
TOTAL UNITS:	**25**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$3,000 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
COMMERCIAL GRADING PLAN AMENDMENT	**S-069**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**25**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
			0.00	$0.00	0	$0
		TYPE SUBTOTAL	**0.00**	**$0.00**		**$0**
		TOTALS	**0.00**	**$0.00**		**$0**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
COMM GRADING PLAN CHECK ADD'L REV	**S-070**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
ENGINEERING	REVIEW	

DESCRIPTION OF SERVICE

Fourth and subsequent review of a Commercial Grading Plan.

CURRENT FEE STRUCTURE

$1,000 deposit with charges at contract cost plus 20% for administration

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$0.00**	**TOTAL COST:**	**$0**
UNIT PROFIT (SUBSIDY):	**$0.00**	**TOTAL PROFIT (SUBSIDY):**	**$0**
TOTAL UNITS:	**4**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$1,000 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
COMM GRADING PLAN CHECK ADD'L REV	**S-070**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**4**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
			0.00	$0.00	0	$0
		TYPE SUBTOTAL	**0.00**	**$0.00**		**$0**
		TOTALS	**0.00**	**$0.00**		**$0**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
GRADING/STOCKPILE INSPECTION	**S-071**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
ENGINEERING	PERMIT	

DESCRIPTION OF SERVICE

Inspection of the construction of Grading or Stockpile Improvements.

CURRENT FEE STRUCTURE

2,000-10,000 CY - $1,735.27 plus $433.82 each additional 1,000 cubic Yards or fraction thereof up to 10,000 cubic yards
10,001-100,000 CY - $3,904.36 plus $63.01 each additional 1,000 cubic Yards or fraction thereof up to 100,000 cubic yards
100,001-200,000 CY - $10,845.45 plus $108.45 each additional 1,000 cubic Yards or fraction thereof up to 200,000 cubic yards
200,001+ CY - $25,000 deposit
Clear & Grub - $5,000 plus $500 per acre over 10 acres deposit

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$0.00**	**TOTAL COST:**	**$0**
UNIT PROFIT (SUBSIDY):	**$0.00**	**TOTAL PROFIT (SUBSIDY):**	**$0**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

Charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
GRADING/STOCKPILE INSPECTION	**S-071**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
			0.00	$0.00	0	$0
		TYPE SUBTOTAL	**0.00**	**$0.00**		**$0**
		TOTALS	**0.00**	**$0.00**		**$0**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
GRADING/STOCKPILE RES. INFILL INSP	**S-072**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
ENGINEERING	PERMIT	

DESCRIPTION OF SERVICE

Inspection of Residential Grading or Stockpile of less than one acre.

CURRENT FEE STRUCTURE

$433.82 per application

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$434.00**	**TOTAL REVENUE:**	**$434**
UNIT COST:	**$411.00**	**TOTAL COST:**	**$411**
UNIT PROFIT (SUBSIDY):	**$23.00**	**TOTAL PROFIT (SUBSIDY):**	**$23**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**105.60%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$435 per permit

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
GRADING/STOCKPILE RES. INFILL INSP	**S-072**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
ADMIN	CUST SVCS COORD I/II		0.25	$19.65	1	$20
PUBLIC WORKS	PW INSPECTOR		3.00	$391.41	1	$391
		TYPE SUBTOTAL	**3.25**	**$411.06**		**$411**
		TOTALS	**3.25**	**$411.00**		**$411**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
STREET LIGHT PLAN REVIEW	**S-073**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
ENGINEERING	PLAN	

DESCRIPTION OF SERVICE

Review of a street light plan for compliance with City codes and standards.

CURRENT FEE STRUCTURE

$623.87 per plan

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$208.00**	**TOTAL REVENUE:**	**$6,864**
UNIT COST:	**$751.27**	**TOTAL COST:**	**$24,792**
UNIT PROFIT (SUBSIDY):	**$(543.27)**	**TOTAL PROFIT (SUBSIDY):**	**$(17,928)**
TOTAL UNITS:	**33**	**PCT. COST RECOVERY:**	**27.69%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$95 per plan plus $655 per sheet

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
STREET LIGHT PLAN REVIEW	**S-073**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**33**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
ADMIN	CUST SVCS COORD I/II		0.25	$19.65	33	$648
PUBLIC WORKS	ENG DEV TECH I/II		1.00	$76.07	33	$2,510
PUBLIC WORKS	ASST DIR/PRIN/SR ENGINEER	Per Sheet	3.50	$655.55	33	$21,633
		TYPE SUBTOTAL	**4.75**	**$751.27**		**$24,792**
		TOTALS	**4.75**	**$751.27**		**$24,792**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
IMPROVEMENT CONSTRUCTION PLAN CHECK	**S-074**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
ENGINEERING	SHEET	

DESCRIPTION OF SERVICE

Review of on-site and offsite Public Improvement Construction plans, including three reviews.

CURRENT FEE STRUCTURE

$686.88 per sheet

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$686.88**	**TOTAL REVENUE:**	**$58,385**
UNIT COST:	**$1,125.87**	**TOTAL COST:**	**$95,699**
UNIT PROFIT (SUBSIDY):	**$(438.99)**	**TOTAL PROFIT (SUBSIDY):**	**$(37,314)**
TOTAL UNITS:	**85**	**PCT. COST RECOVERY:**	**61.01%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$95 per plan plus $1,030 per sheet

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
IMPROVEMENT CONSTRUCTION PLAN CHECK	**S-074**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**85**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
ADMIN	CUST SVCS COORD I/II		0.25	$19.65	85	$1,670
PUBLIC WORKS	ENG DEV TECH I/II		1.00	$76.07	85	$6,466
PUBLIC WORKS	ASST DIR/PRIN/SR ENGINEER	Per Sheet	5.50	$1,030.15	85	$87,563
		TYPE SUBTOTAL	**6.75**	**$1,125.87**		**$95,699**
		TOTALS	**6.75**	**$1,125.87**		**$95,699**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
IMPROVEMENT CONSTRUCTION PLAN AMEND	**S-075**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
ENGINEERING	PLAN	

DESCRIPTION OF SERVICE

Review of an proposed amendment to an approved Public Improvement Construction plan.

CURRENT FEE STRUCTURE

$2,500 deposit

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$0.00**	**TOTAL COST:**	**$0**
UNIT PROFIT (SUBSIDY):	**$0.00**	**TOTAL PROFIT (SUBSIDY):**	**$0**
TOTAL UNITS:	**52**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$1,500 deposit with charges at contract cost plus 20% for administration

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
IMPROVEMENT CONSTRUCTION PLAN AMEND	**S-075**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**52**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
			0.00	$0.00	0	$0
		TYPE SUBTOTAL	**0.00**	**$0.00**		**$0**
		TOTALS	**0.00**	**$0.00**		**$0**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
IMPROVEMENT CONSTRUCTION INSPECTION	**S-076**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
ENGINEERING	PROJECT	

DESCRIPTION OF SERVICE

Processing and inspection of the construction of on-site of off-site Public Improvements.

CURRENT FEE STRUCTURE

Deposit based on the Engineers Estimate
(Minimum $750)

Street Light Inspection - $78.50 per light

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$0.00**	**TOTAL COST:**	**$0**
UNIT PROFIT (SUBSIDY):	**$0.00**	**TOTAL PROFIT (SUBSIDY):**	**$0**
TOTAL UNITS:	**16**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

Deposit based on the Engineers Estimate
(Minimum $750)

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
IMPROVEMENT CONSTRUCTION INSPECTION	**S-076**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**16**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
			0.00	$0.00	0	$0
		TYPE SUBTOTAL	**0.00**	**$0.00**		**$0**
		TOTALS	**0.00**	**$0.00**		**$0**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
SUBDIVISION/IMPROVEMENT AGREEMENT	**S-077**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
ENGINEERING	AGREEMENT	

DESCRIPTION OF SERVICE

Processing and review of a Subdivision or Improvement Agreement.

CURRENT FEE STRUCTURE

$288.18 per agreement

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$288.19**	**TOTAL REVENUE:**	**$7,781**
UNIT COST:	**$726.67**	**TOTAL COST:**	**$19,620**
UNIT PROFIT (SUBSIDY):	**$(438.48)**	**TOTAL PROFIT (SUBSIDY):**	**$(11,839)**
TOTAL UNITS:	**27**	**PCT. COST RECOVERY:**	**39.66%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$725 per agreement plus actual costs for legal services

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
SUBDIVISION/IMPROVEMENT AGREEMENT	**S-077**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**27**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
ADMIN	CUST SVCS COORD I/II		0.25	$19.65	27	$531
PUBLIC WORKS	ENG DEV TECH I/II		0.50	$38.04	27	$1,027
PUBLIC WORKS	ASST DIR/PRIN/SR ENGINEER		2.00	$374.60	27	$10,114
PUBLIC WORKS	PW DIR/CITY ENGINEER		1.00	$294.39	27	$7,949
		TYPE SUBTOTAL	**3.75**	**$726.68**		**$19,620**
		TOTALS	**3.75**	**$726.67**		**$19,620**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
PERFORMANCE BOND RELEASE	**S-078**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
ENGINEERING	APPLICATION	

DESCRIPTION OF SERVICE

Processing and review of a request for a Performance Bond Release.

CURRENT FEE STRUCTURE

$484.43 per application

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$484.44**	**TOTAL REVENUE:**	**$7,751**
UNIT COST:	**$914.00**	**TOTAL COST:**	**$14,624**
UNIT PROFIT (SUBSIDY):	**$(429.56)**	**TOTAL PROFIT (SUBSIDY):**	**$(6,873)**
TOTAL UNITS:	**16**	**PCT. COST RECOVERY:**	**53.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$915 per application

September 5, 2022

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
PERFORMANCE BOND RELEASE	**S-078**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**16**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
ADMIN	CUST SVCS COORD I/II		0.25	$19.65	16	$314
PUBLIC WORKS	ENG DEV TECH I/II		0.50	$38.04	16	$609
PUBLIC WORKS	ASST DIR/PRIN/SR ENGINEER		3.00	$561.90	16	$8,990
PUBLIC WORKS	PW DIR/CITY ENGINEER		1.00	$294.39	16	$4,710
		TYPE SUBTOTAL	**4.75**	**$913.98**		**$14,624**
		TOTALS	**4.75**	**$914.00**		**$14,624**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
BOND RELEASE INSPECTION	**S-079**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
ENGINEERING	PROJECT	

DESCRIPTION OF SERVICE

Inspection of a request for a Bond Release.

CURRENT FEE STRUCTURE

$3,000 deposit

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$0.00**	**TOTAL COST:**	**$0**
UNIT PROFIT (SUBSIDY):	**$0.00**	**TOTAL PROFIT (SUBSIDY):**	**$0**
TOTAL UNITS:	**26**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$3,000 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
BOND RELEASE INSPECTION	**S-079**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**26**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
			0.00	$0.00	0	$0
		TYPE SUBTOTAL	**0.00**	**$0.00**		**$0**
		TOTALS	**0.00**	**$0.00**		**$0**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
MAINTENANCE BOND RELEASE	**S-080**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
ENGINEERING	APPLICATION	

DESCRIPTION OF SERVICE

Processing and review of a request for a Maintenance Bond Release.

CURRENT FEE STRUCTURE

$484.43 per application

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$484.50**	**TOTAL REVENUE:**	**$2,907**
UNIT COST:	**$914.00**	**TOTAL COST:**	**$5,484**
UNIT PROFIT (SUBSIDY):	**$(429.50)**	**TOTAL PROFIT (SUBSIDY):**	**$(2,577)**
TOTAL UNITS:	**6**	**PCT. COST RECOVERY:**	**53.01%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$915 per application

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
MAINTENANCE BOND RELEASE	**S-080**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**6**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
ADMIN	CUST SVCS COORD I/II		0.25	$19.65	6	$118
PUBLIC WORKS	ENG DEV TECH I/II		0.50	$38.04	6	$228
PUBLIC WORKS	ASST DIR/PRIN/SR ENGINEER		3.00	$561.90	6	$3,371
PUBLIC WORKS	PW DIR/CITY ENGINEER		1.00	$294.39	6	$1,766
		TYPE SUBTOTAL	**4.75**	**$913.98**		**$5,484**
		TOTALS	**4.75**	**$914.00**		**$5,484**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
MAINTENANCE BOND INSPECTION	**S-081**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
ENGINEERING	PROJECT	

DESCRIPTION OF SERVICE

Inspection of a request to release a Maintenance Bond.

CURRENT FEE STRUCTURE

$3,000 deposit

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$0.00**	**TOTAL COST:**	**$0**
UNIT PROFIT (SUBSIDY):	**$0.00**	**TOTAL PROFIT (SUBSIDY):**	**$0**
TOTAL UNITS:	**2**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$3,000 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
MAINTENANCE BOND INSPECTION	**S-081**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**2**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
			0.00	$0.00	0	$0
		TYPE SUBTOTAL	**0.00**	**$0.00**		**$0**
		TOTALS	**0.00**	**$0.00**		**$0**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
SUSPENSION OF IMPROVEMENT AGREEMENT	**S-082**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
ENGINEERING	AGREEMENT	

DESCRIPTION OF SERVICE

Processing a suspension of an Improvement Agreement.

CURRENT FEE STRUCTURE

$1,000 deposit

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$0.00**	**TOTAL COST:**	**$0**
UNIT PROFIT (SUBSIDY):	**$0.00**	**TOTAL PROFIT (SUBSIDY):**	**$0**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

This fee should be removed as the service is no longer provided.

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
SUSPENSION OF IMPROVEMENT AGREEMENT	**S-082**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
			0.00	$0.00	0	$0
		TYPE SUBTOTAL	**0.00**	**$0.00**		**$0**
		TOTALS	**0.00**	**$0.00**		**$0**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
APPEAL SUSPENSION OF IMPROVEMENT	**S-083**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
ENGINEERING	APPEAL	

DESCRIPTION OF SERVICE

Processing an Appeal for Suspension of Improvement Required.

CURRENT FEE STRUCTURE

$1,000 deposit

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$0.00**	**TOTAL COST:**	**$0**
UNIT PROFIT (SUBSIDY):	**$0.00**	**TOTAL PROFIT (SUBSIDY):**	**$0**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

This fee should be removed as the service is no longer provided.

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
APPEAL SUSPENSION OF IMPROVEMENT	**S-083**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
			0.00	$0.00	0	$0
		TYPE SUBTOTAL	**0.00**	**$0.00**		**$0**
		TOTALS	**0.00**	**$0.00**		**$0**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
STREET VACATION/OFFER OF DEDICATION	**S-084**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
ENGINEERING	APPLICATION	

DESCRIPTION OF SERVICE

Review and processing of a Street Vacation and/or Offer of Dedication.

CURRENT FEE STRUCTURE

$1,200 deposit with charges at contract cost plus 20% for administration

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$0.00**	**TOTAL COST:**	**$0**
UNIT PROFIT (SUBSIDY):	**$0.00**	**TOTAL PROFIT (SUBSIDY):**	**$0**
TOTAL UNITS:	**6**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$2,000 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
STREET VACATION/OFFER OF DEDICATION	**S-084**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**6**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
			0.00	$0.00	0	$0
		TYPE SUBTOTAL	**0.00**	**$0.00**		**$0**
		TOTALS	**0.00**	**$0.00**		**$0**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
NON-STANDARD ENCROACH PERMIT APPL	**S-085**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
ENGINEERING	APPLICATION	

DESCRIPTION OF SERVICE

Processing of a Non-Standard Encroachment permit application.

CURRENT FEE STRUCTURE

$51.65 per application

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$51.65**	**TOTAL REVENUE:**	**$12,706**
UNIT COST:	**$57.69**	**TOTAL COST:**	**$14,192**
UNIT PROFIT (SUBSIDY):	**$(6.04)**	**TOTAL PROFIT (SUBSIDY):**	**$(1,486)**
TOTAL UNITS:	**246**	**PCT. COST RECOVERY:**	**89.53%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$60 per application

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
NON-STANDARD ENCROACH PERMIT APPL	**S-085**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**246**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
ADMIN	CUST SVCS COORD I/II		0.25	$19.65	246	$4,834
PUBLIC WORKS	ENG DEV TECH I/II		0.50	$38.04	246	$9,358
		TYPE SUBTOTAL	**0.75**	**$57.69**		**$14,192**
		TOTALS	**0.75**	**$57.69**		**$14,192**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
EXIST RESID STANDARD ENCROACH PRMT	**S-086**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
ENGINEERING	PERMIT	

DESCRIPTION OF SERVICE

Review of an Encroachment Permit for Existing Residential Standard ROW Improvement, which includes the Application Processing, Plan Check, and Inspection.

CURRENT FEE STRUCTURE

$217.94 per permit

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$217.90**	**TOTAL REVENUE:**	**$2,179**
UNIT COST:	**$281.80**	**TOTAL COST:**	**$2,818**
UNIT PROFIT (SUBSIDY):	**$(63.90)**	**TOTAL PROFIT (SUBSIDY):**	**$(639)**
TOTAL UNITS:	**10**	**PCT. COST RECOVERY:**	**77.32%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$280 per permit

September 5, 2022

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
EXIST RESID STANDARD ENCROACH PRMT	**S-086**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**10**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
ADMIN	CUST SVCS COORD I/II		0.25	$19.65	10	$197
PUBLIC WORKS	ENG DEV TECH I/II		0.50	$38.04	10	$380
PUBLIC WORKS	ASST DIR/PRIN/SR ENGINEER		0.50	$93.65	10	$937
PUBLIC WORKS	PW INSPECTOR		1.00	$130.47	10	$1,305
		TYPE SUBTOTAL	**2.25**	**$281.81**		**$2,818**
		TOTALS	**2.25**	**$281.80**		**$2,818**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
NON-STANDARD ENCROACH PLAN CHECK	**S-087**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
ENGINEERING	PLAN	

DESCRIPTION OF SERVICE

Review of the plan for a Non-Standard Encroachment.

CURRENT FEE STRUCTURE

Actual Cost

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$80.00**	**TOTAL REVENUE:**	**$80**
UNIT COST:	**$225.00**	**TOTAL COST:**	**$225**
UNIT PROFIT (SUBSIDY):	**$(145.00)**	**TOTAL PROFIT (SUBSIDY):**	**$(145)**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**35.56%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$40 per plan plus charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
NON-STANDARD ENCROACH PLAN CHECK	**S-087**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
PUBLIC WORKS	ENG DEV TECH I/II		0.50	$38.04	1	$38
PUBLIC WORKS	ASST DIR/PRIN/SR ENGINEER		1.00	$187.30	1	$187
		TYPE SUBTOTAL	**1.50**	**$225.34**		**$225**
		TOTALS	**1.50**	**$225.00**		**$225**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
NON-STANDARD ENCROACH INSPECTION	**S-088**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
ENGINEERING	PERMIT	

DESCRIPTION OF SERVICE

Inspection of the inspection of Non-Standard Encroachments.

CURRENT FEE STRUCTURE

$500 deposit

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$0.00**	**TOTAL COST:**	**$0**
UNIT PROFIT (SUBSIDY):	**$0.00**	**TOTAL PROFIT (SUBSIDY):**	**$0**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

Deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
NON-STANDARD ENCROACH INSPECTION	**S-088**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
			0.00	$0.00	0	$0
		TYPE SUBTOTAL	**0.00**	**$0.00**		**$0**
		TOTALS	**0.00**	**$0.00**		**$0**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
CERTIFICATE OF COMPLIANCE/CORRECT.	**S-089**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
ENGINEERING	APPLICATION	

DESCRIPTION OF SERVICE

Review a request for a Certificate of Compliance or Certificate of Correction to exempt the applicant from the Subdivision Map Act.

CURRENT FEE STRUCTURE

$1,000 deposit with charges at contract cost plus 20% for administration

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$0.00**	**TOTAL COST:**	**$0**
UNIT PROFIT (SUBSIDY):	**$0.00**	**TOTAL PROFIT (SUBSIDY):**	**$0**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$1,000 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
CERTIFICATE OF COMPLIANCE/CORRECT.	**S-089**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
			0.00	$0.00	0	$0
		TYPE SUBTOTAL	**0.00**	**$0.00**		**$0**
		TOTALS	**0.00**	**$0.00**		**$0**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
PUBLIC WORKS PERMIT ISSUANCE	**S-090**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
ENGINEERING	PERMIT	

DESCRIPTION OF SERVICE

Issuance of a Public Works permit.

CURRENT FEE STRUCTURE

Within One Year - $75.40
After One Year - $500 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$74.79**	**TOTAL REVENUE:**	**$9,199**
UNIT COST:	**$95.10**	**TOTAL COST:**	**$11,697**
UNIT PROFIT (SUBSIDY):	**$(20.31)**	**TOTAL PROFIT (SUBSIDY):**	**$(2,498)**
TOTAL UNITS:	**123**	**PCT. COST RECOVERY:**	**78.64%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

Within One Year - $95
After One Year - $1,000 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
PUBLIC WORKS PERMIT ISSUANCE	**S-090**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**123**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
ADMIN	CUST SVCS COORD I/II		0.25	$19.65	123	$2,417
		TYPE SUBTOTAL	**0.25**	**$19.65**		**$2,417**
PUBLIC WORKS	ENG DEV TECH I/II	Within One Year	1.00	$76.07	122	$9,281
		TYPE SUBTOTAL	**1.00**	**$76.07**		**$9,281**
PUBLIC WORKS	ENG DEV TECH I/II	After 1 Year	0.00	$0.00	1	$0
		TYPE SUBTOTAL	**0.00**	**$0.00**		**$0**
		TOTALS	**1.25**	**$95.10**		**$11,697**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
WATER QUALITY MGMT PRELIM PLAN CHK	**S-091**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
ENGINEERING	PLAN	

DESCRIPTION OF SERVICE

Preliminary review of a Water Quality Management Plan Review for compliance with City codes and standards.

CURRENT FEE STRUCTURE

0-10 acres - $4,211.13 per plan
Above 10 acres - $5,533.25 per plan

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$4,475.60**	**TOTAL REVENUE:**	**$44,756**
UNIT COST:	**$2,568.10**	**TOTAL COST:**	**$25,681**
UNIT PROFIT (SUBSIDY):	**$1,907.50**	**TOTAL PROFIT (SUBSIDY):**	**$19,075**
TOTAL UNITS:	**10**	**PCT. COST RECOVERY:**	**174.28%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

0-10 acres - $2,345 per plan
Above 10 acres - $3,465 per plan

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
WATER QUALITY MGMT PRELIM PLAN CHK	**S-091**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**10**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
ADMIN	CUST SVCS COORD I/II		0.25	$19.65	10	$197
		TYPE SUBTOTAL	**0.25**	**$19.65**		**$197**
PUBLIC WORKS	ENG DEV TECH I/II	0-10 Acres	1.00	$76.07	8	$609
PUBLIC WORKS	ASST DIR/PRIN/SR ENGINEER	0-10 Acres	12.00	$2,247.60	8	$17,981
		TYPE SUBTOTAL	**13.00**	**$2,323.67**		**$18,589**
PUBLIC WORKS	ENG DEV TECH I/II	10+ Acres	1.00	$76.07	2	$152
PUBLIC WORKS	ASST DIR/PRIN/SR ENGINEER	10+ Acres	18.00	$3,371.40	2	$6,743
		TYPE SUBTOTAL	**19.00**	**$3,447.47**		**$6,895**
		TOTALS	**32.25**	**$2,568.10**		**$25,681**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
WATER QUALITY MGMT FINAL PLAN CHECK	**S-092**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
ENGINEERING	PLAN	

DESCRIPTION OF SERVICE

Review of Final Water Quality Management Plans for compliance with City codes and standards.

CURRENT FEE STRUCTURE

$441.05 per plan

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$441.10**	**TOTAL REVENUE:**	**$4,411**
UNIT COST:	**$1,969.90**	**TOTAL COST:**	**$19,699**
UNIT PROFIT (SUBSIDY):	**$(1,528.80)**	**TOTAL PROFIT (SUBSIDY):**	**$(15,288)**
TOTAL UNITS:	**10**	**PCT. COST RECOVERY:**	**22.39%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

0-10 acres - $1,855 per plan
Above 10 acres - $2,420 per plan

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
WATER QUALITY MGMT FINAL PLAN CHECK	**S-092**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**10**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
ADMIN	CUST SVCS COORD I/II		0.25	$19.65	10	$197
		TYPE SUBTOTAL	**0.25**	**$19.65**		**$197**
PUBLIC WORKS	ENG DEV TECH I/II	0-10 Acres	2.00	$152.14	8	$1,217
PUBLIC WORKS	ASST DIR/PRIN/SR ENGINEER	0-10 Acres	9.00	$1,685.70	8	$13,486
		TYPE SUBTOTAL	**11.00**	**$1,837.84**		**$14,703**
PUBLIC WORKS	ENG DEV TECH I/II	10+ Acres	2.00	$152.14	2	$304
PUBLIC WORKS	ASST DIR/PRIN/SR ENGINEER	10+ Acres	12.00	$2,247.60	2	$4,495
		TYPE SUBTOTAL	**14.00**	**$2,399.74**		**$4,799**
		TOTALS	**25.25**	**$1,969.90**		**$19,699**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
PRELIM HYDROLOGY/HYDRAULIC STUDY	**S-093**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
ENGINEERING	STUDY	

DESCRIPTION OF SERVICE

Preliminary review of a Hydrology or Hydraulic study for compliance with City codes and standards.

CURRENT FEE STRUCTURE

None

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$2,824.93**	**TOTAL COST:**	**$39,549**
UNIT PROFIT (SUBSIDY):	**$(2,824.93)**	**TOTAL PROFIT (SUBSIDY):**	**$(39,549)**
TOTAL UNITS:	**14**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

0-10 acres - $2,345 per study
10-50 acres - $3.095 per study
50-100 acres - $3,840 per study
100+ acres - $4,590 per study

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
PRELIM HYDROLOGY/HYDRAULIC STUDY	**S-093**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**14**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
ADMIN	CUST SVCS COORD I/II		0.25	$19.65	14	$275
		TYPE SUBTOTAL	**0.25**	**$19.65**		**$275**
PUBLIC WORKS	ENG DEV TECH I/II	0-10 Acres	1.00	$76.07	8	$609
PUBLIC WORKS	ASST DIR/PRIN/SR ENGINEER	0-10 Acres	12.00	$2,247.60	8	$17,981
		TYPE SUBTOTAL	**13.00**	**$2,323.67**		**$18,589**
PUBLIC WORKS	ENG DEV TECH I/II	11-50 Acres	1.00	$76.07	4	$304
PUBLIC WORKS	ASST DIR/PRIN/SR ENGINEER	11-50 Acres	16.00	$2,996.80	4	$11,987
		TYPE SUBTOTAL	**17.00**	**$3,072.87**		**$12,291**
PUBLIC WORKS	ENG DEV TECH I/II	51-100 Acres	1.00	$76.07	1	$76
PUBLIC WORKS	ASST DIR/PRIN/SR ENGINEER	51-100 Acres	20.00	$3,746.00	1	$3,746
		TYPE SUBTOTAL	**21.00**	**$3,822.07**		**$3,822**
PUBLIC WORKS	ENG DEV TECH I/II	100+ Acres	1.00	$76.07	1	$76
PUBLIC WORKS	ASST DIR/PRIN/SR ENGINEER	100+ Acres	24.00	$4,495.20	1	$4,495
		TYPE SUBTOTAL	**25.00**	**$4,571.27**		**$4,571**
		TOTALS	**76.25**	**$2,824.93**		**$39,549**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
FINAL HYDROLOGY/HYDRAULIC STUDY	**S-094**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
ENGINEERING	STUDY	

DESCRIPTION OF SERVICE

Final review of a Hydrology or Hydraulic study for compliance with City codes and standards.

CURRENT FEE STRUCTURE

0-10 acres - $2,889.02 per study
10-50 acres - $4,211.13 per study
50-100 acres - $5,533.25 per study
100+ acres - $8,177.47 per study

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$3,574.29**	**TOTAL REVENUE:**	**$50,040**
UNIT COST:	**$2,824.93**	**TOTAL COST:**	**$39,549**
UNIT PROFIT (SUBSIDY):	**$749.36**	**TOTAL PROFIT (SUBSIDY):**	**$10,491**
TOTAL UNITS:	**14**	**PCT. COST RECOVERY:**	**126.53%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

0-10 acres - $2,345 per study
10-50 acres - $3,095 per study
50-100 acres - $3,840 per study
100+ acres - $4,590 per study

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
FINAL HYDROLOGY/HYDRAULIC STUDY	**S-094**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**14**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
ADMIN	CUST SVCS COORD I/II		0.25	$19.65	14	$275
		TYPE SUBTOTAL	**0.25**	**$19.65**		**$275**
PUBLIC WORKS	ENG DEV TECH I/II	0-10 Acres	1.00	$76.07	8	$609
PUBLIC WORKS	ASST DIR/PRIN/SR ENGINEER	0-10 Acres	12.00	$2,247.60	8	$17,981
		TYPE SUBTOTAL	**13.00**	**$2,323.67**		**$18,589**
PUBLIC WORKS	ENG DEV TECH I/II	11-50 Acres	1.00	$76.07	4	$304
PUBLIC WORKS	ASST DIR/PRIN/SR ENGINEER	11-50 Acres	16.00	$2,996.80	4	$11,987
		TYPE SUBTOTAL	**17.00**	**$3,072.87**		**$12,291**
PUBLIC WORKS	ENG DEV TECH I/II	51-100 Acres	1.00	$76.07	1	$76
PUBLIC WORKS	ASST DIR/PRIN/SR ENGINEER	51-100 Acres	20.00	$3,746.00	1	$3,746
		TYPE SUBTOTAL	**21.00**	**$3,822.07**		**$3,822**
PUBLIC WORKS	ENG DEV TECH I/II	100+ Acres	1.00	$76.07	1	$76
PUBLIC WORKS	ASST DIR/PRIN/SR ENGINEER	100+ Acres	24.00	$4,495.20	1	$4,495
		TYPE SUBTOTAL	**25.00**	**$4,571.27**		**$4,571**
		TOTALS	**76.25**	**$2,824.93**		**$39,549**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
STORMWATER POLLUTION PROTECT REVIEW	**S-095**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
ENGINEERING	PLAN	

DESCRIPTION OF SERVICE

Review of Stormwater Pollution Protection Plan and construction inspection.

CURRENT FEE STRUCTURE

Plan Check:
0-10 acres - $4,211.13 per plan
Above 10 acres - $5,533.25 per plan

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$0.00**	**TOTAL COST:**	**$0**
UNIT PROFIT (SUBSIDY):	**$0.00**	**TOTAL PROFIT (SUBSIDY):**	**$0**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

This fee should be removed from the fee schedule as the service is provided by the State.

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
STORMWATER POLLUTION PROTECT REVIEW	**S-095**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
			0.00	$0.00	0	$0
		TYPE SUBTOTAL	**0.00**	**$0.00**		**$0**
		TOTALS	**0.00**	**$0.00**		**$0**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
STORMWATER POST-CONSTRUCT INSPECT	**S-096**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
ENGINEERING	INSPECTION	

DESCRIPTION OF SERVICE

Providing Stormwater NPDES Inspections and Post-Construction Water Quality Inspections for compliance with state and federal standards.

CURRENT FEE STRUCTURE

None

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$0.00**	**TOTAL COST:**	**$0**
UNIT PROFIT (SUBSIDY):	**$0.00**	**TOTAL PROFIT (SUBSIDY):**	**$0**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

Charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
STORMWATER POST-CONSTRUCT INSPECT	**S-096**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
			0.00	$0.00	0	$0
		TYPE SUBTOTAL	**0.00**	**$0.00**		**$0**
		TOTALS	**0.00**	**$0.00**		**$0**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
SEWER CONNECTION/LATERAL INSPECTION	**S-097**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
ENGINEERING	INSPECTION	

DESCRIPTION OF SERVICE

Inspection of a new Sewer connection and lateral.

CURRENT FEE STRUCTURE

$75 per inspection

Special Construction or Construction under unusual conditions - $65 per hour ($75 minimum)

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$0.00**	**TOTAL COST:**	**$0**
UNIT PROFIT (SUBSIDY):	**$0.00**	**TOTAL PROFIT (SUBSIDY):**	**$0**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

This fee should be removed as the service cost is already covered as part an encroachment permit.

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
SEWER CONNECTION/LATERAL INSPECTION	**S-097**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
			0.00	$0.00	0	$0
		TYPE SUBTOTAL	**0.00**	**$0.00**		**$0**
		TOTALS	**0.00**	**$0.00**		**$0**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
LANDSCAPE PLAN CHECK	**S-098**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
ENGINEERING	SHEET	

DESCRIPTION OF SERVICE

Review of the plans for off-site or on-site common area landscaping, including three reviews.

CURRENT FEE STRUCTURE

$411.09 per sheet

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$411.08**	**TOTAL REVENUE:**	**$9,866**
UNIT COST:	**$657.63**	**TOTAL COST:**	**$15,783**
UNIT PROFIT (SUBSIDY):	**$(246.55)**	**TOTAL PROFIT (SUBSIDY):**	**$(5,917)**
TOTAL UNITS:	**24**	**PCT. COST RECOVERY:**	**62.51%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$95 per plan plus $560 per sheet

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
LANDSCAPE PLAN CHECK	**S-098**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**24**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
ADMIN	CUST SVCS COORD I/II		0.25	$19.65	24	$472
PUBLIC WORKS	ENG DEV TECH I/II		1.00	$76.07	24	$1,826
PUBLIC WORKS	ASST DIR/PRIN/SR ENGINEER		3.00	$561.90	24	$13,486
		TYPE SUBTOTAL	**4.25**	**$657.62**		**$15,783**
		TOTALS	**4.25**	**$657.63**		**$15,783**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
LANDSCAPE INSPECTION	**S-099**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
ENGINEERING	PROJECT	

DESCRIPTION OF SERVICE

Inspection of the construction of off-site or on-site common area landscaping.

CURRENT FEE STRUCTURE

Deposit of 50% of Engineers Estimate ($500 minimum)

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$0.00**	**TOTAL COST:**	**$0**
UNIT PROFIT (SUBSIDY):	**$0.00**	**TOTAL PROFIT (SUBSIDY):**	**$0**
TOTAL UNITS:	**24**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

Deposit of 50% of Engineers Estimate ($500 minimum)

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
LANDSCAPE INSPECTION	**S-099**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**24**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
			0.00	$0.00	0	$0
		TYPE SUBTOTAL	**0.00**	**$0.00**		**$0**
		TOTALS	**0.00**	**$0.00**		**$0**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
TRAFFIC STUDY REVIEW	**S-100**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
ENGINEERING	REVIEW	

DESCRIPTION OF SERVICE

Review of traffic study for conformance with City codes, regulations and standards.

CURRENT FEE STRUCTURE

$1,000 deposit with charges at contract cost plus 20% for administration

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$0.00**	**TOTAL COST:**	**$0**
UNIT PROFIT (SUBSIDY):	**$0.00**	**TOTAL PROFIT (SUBSIDY):**	**$0**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$2,000 deposit with charges at contract cost plus 20% for administration

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
TRAFFIC STUDY REVIEW	**S-100**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
			0.00	$0.00	0	$0
		TYPE SUBTOTAL	**0.00**	**$0.00**		**$0**
		TOTALS	**0.00**	**$0.00**		**$0**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
SCOPING AGREEMENT	**S-101**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
ENGINEERING	AGREEMENT	

DESCRIPTION OF SERVICE

Scoping agreement between the City and consultant.

CURRENT FEE STRUCTURE

None

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$0.00**	**TOTAL COST:**	**$0**
UNIT PROFIT (SUBSIDY):	**$0.00**	**TOTAL PROFIT (SUBSIDY):**	**$0**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$750 deposit with charges at contract cost plus 20% for administration

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
SCOPING AGREEMENT	**S-101**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
			0.00	$0.00	0	$0
		TYPE SUBTOTAL	**0.00**	**$0.00**		**$0**
		TOTALS	**0.00**	**$0.00**		**$0**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
TRANSPORTATION WIDE LOAD PERMIT	**S-102**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
ENGINEERING	PERMIT	

DESCRIPTION OF SERVICE

Processing a Transportation Wide Load Permit.

CURRENT FEE STRUCTURE

Fees are set by the State:

Single - $16 per permit
Annual - $90 per permit

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$16.00**	**TOTAL REVENUE:**	**$16**
UNIT COST:	**$20.00**	**TOTAL COST:**	**$20**
UNIT PROFIT (SUBSIDY):	**$(4.00)**	**TOTAL PROFIT (SUBSIDY):**	**$(4)**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**80.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 80%

Fees are set by the State:

Single - $16 per permit
Annual - $90 per permit

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
TRANSPORTATION WIDE LOAD PERMIT	**S-102**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
ADMIN	CUST SVCS COORD I/II		0.25	$19.65	1	$20
		TYPE SUBTOTAL	**0.25**	**$19.65**		**$20**
		TOTALS	**0.25**	**$20.00**		**$20**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
HAUL ROUTE REVIEW	**S-103**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
ENGINEERING	APPLICATION	

DESCRIPTION OF SERVICE

Review of the haul route for dirt/gravel trucks of a development.

CURRENT FEE STRUCTURE

None

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$245.00**	**TOTAL COST:**	**$245**
UNIT PROFIT (SUBSIDY):	**$(245.00)**	**TOTAL PROFIT (SUBSIDY):**	**$(245)**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$245 per application

September 5, 2022

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
HAUL ROUTE REVIEW	**S-103**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
ADMIN	CUST SVCS COORD I/II		0.25	$19.65	1	$20
PUBLIC WORKS	ENG DEV TECH I/II		0.50	$38.04	1	$38
PUBLIC WORKS	ASST DIR/PRIN/SR ENGINEER		1.00	$187.30	1	$187
		TYPE SUBTOTAL	**1.75**	**$244.99**		**$245**
		TOTALS	**1.75**	**$245.00**		**$245**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
DEVELOPMENT ENGINEERING DEPOSIT SVC	**S-104**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
ENGINEERING	N/A	

DESCRIPTION OF SERVICE

Review and inspection of Development Engineering Services with a deposit-based fee.

CURRENT FEE STRUCTURE

These fees are detailed in the various services with a deposit-based fee

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$360,000.00**	**TOTAL REVENUE:**	**$360,000**
UNIT COST:	**$626,879.00**	**TOTAL COST:**	**$626,879**
UNIT PROFIT (SUBSIDY):	**$(266,879.00)**	**TOTAL PROFIT (SUBSIDY):**	**$(266,879)**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**57.43%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

These fees are detailed in the various services with a deposit-based fee

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
DEVELOPMENT ENGINEERING DEPOSIT SVC	**S-104**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
PUBLIC WORKS	ADMIN SVCS MGR	20%	327.84	$62,735.46	1	$62,735
PUBLIC WORKS	CUST SVCS COORD I/II	15%	245.85	$15,980.25	1	$15,980
PUBLIC WORKS	ENG DEV TECH I/II	5%	81.95	$6,233.94	1	$6,234
PUBLIC WORKS	ASST DIR/PRIN/SR ENGINEER	14% Of 2.5	573.65	$107,444.65	1	$107,445
PUBLIC WORKS	PW DIR/CITY ENGINEER	25%	407.71	$120,025.75	1	$120,026
PUBLIC WORKS	PW INSPECTOR	Remainder Of 1.5	2,076.72	$270,949.66	1	$270,950
PUBLIC WORKS	SOLID WASTE & RECYCL MGR	20%	327.80	$43,508.89	1	$43,509
		TYPE SUBTOTAL	**4,041.52**	**$626,878.60**		**$626,879**
		TOTALS	**4,041.52**	**$626,879.00**		**$626,879**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
ENGINEERING EXTRA PLAN CHECK	**S-105**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
ENGINEERING	REVIEW	

DESCRIPTION OF SERVICE

Review of Engineering plans beyond the standard number of reviews.

CURRENT FEE STRUCTURE

Charges at contract cost plus 20% for administration

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$0.00**	**TOTAL COST:**	**$0**
UNIT PROFIT (SUBSIDY):	**$0.00**	**TOTAL PROFIT (SUBSIDY):**	**$0**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

Charges at contract cost plus 20% for administration

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
ENGINEERING EXTRA PLAN CHECK	**S-105**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
			0.00	$0.00	0	$0
		TYPE SUBTOTAL	**0.00**	**$0.00**		**$0**
		TOTALS	**0.00**	**$0.00**		**$0**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
MISCELLANEOUS ENGINEERING SERVICES	**S-106**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
ENGINEERING	REVIEW	

DESCRIPTION OF SERVICE

Review of miscellaneous Engineering services or any service not included on the fee schedule.

CURRENT FEE STRUCTURE

Actual Cost

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$0.00**	**TOTAL COST:**	**$0**
UNIT PROFIT (SUBSIDY):	**$0.00**	**TOTAL PROFIT (SUBSIDY):**	**$0**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

Deposit determined by staff with charges at the fully allocated hourly rates for all personnel involved plus any outside costs plus 20% for administration.

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
MISCELLANEOUS ENGINEERING SERVICES	**S-106**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
			0.00	$0.00	0	$0
		TYPE SUBTOTAL	**0.00**	**$0.00**		**$0**
		TOTALS	**0.00**	**$0.00**		**$0**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
CODE ENFORCEMENT INSPECTION	**S-107**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
CODE ENFORCEMENT	HOUR	

DESCRIPTION OF SERVICE

Inspection of code enforcement issues after the second inspection or other issues not categorized.

CURRENT FEE STRUCTURE

None

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$122.00**	**TOTAL COST:**	**$122**
UNIT PROFIT (SUBSIDY):	**$(122.00)**	**TOTAL PROFIT (SUBSIDY):**	**$(122)**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$120 per hour

September 5, 2022

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
CODE ENFORCEMENT INSPECTION	**S-107**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
COMM ENHANCE	QUAL OF LIFE OFFICER I/II		1.00	$122.00	1	$122
		TYPE SUBTOTAL	**1.00**	**$122.00**		**$122**
		TOTALS	**1.00**	**$122.00**		**$122**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
INSPECTION WARRANT	**S-108**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
CODE ENFORCEMENT	WARRANT	

DESCRIPTION OF SERVICE

Inspection of an abatement warrant due to the need to access the property.

CURRENT FEE STRUCTURE

None

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$0.00**	**TOTAL COST:**	**$0**
UNIT PROFIT (SUBSIDY):	**$0.00**	**TOTAL PROFIT (SUBSIDY):**	**$0**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

Charge the fully allocated hourly rates for all personnel involved plus any outside costs.

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
INSPECTION WARRANT	**S-108**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
			0.00	$0.00	0	$0
		TYPE SUBTOTAL	**0.00**	**$0.00**		**$0**
		TOTALS	**0.00**	**$0.00**		**$0**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
ABATEMENT WARRANT	**S-109**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
CODE ENFORCEMENT	WARRANT	

DESCRIPTION OF SERVICE

Processing of an abatement of a property due to the need to access the property.

CURRENT FEE STRUCTURE

None

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$0.00**	**TOTAL COST:**	**$0**
UNIT PROFIT (SUBSIDY):	**$0.00**	**TOTAL PROFIT (SUBSIDY):**	**$0**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

Charge the fully allocated hourly rates for all personnel involved plus any outside costs.

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
ABATEMENT WARRANT	**S-109**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
			0.00	$0.00	0	$0
		TYPE SUBTOTAL	**0.00**	**$0.00**		**$0**
		TOTALS	**0.00**	**$0.00**		**$0**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
CODE ENFORCEMENT CITATION HEARING	**S-110**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
CODE ENFORCEMENT	HEARING	

DESCRIPTION OF SERVICE

Processing a hearing of an code enforcement complaint or issue at the property owner's request.

CURRENT FEE STRUCTURE

None

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$7,406.50**	**TOTAL COST:**	**$14,813**
UNIT PROFIT (SUBSIDY):	**$(7,406.50)**	**TOTAL PROFIT (SUBSIDY):**	**$(14,813)**
TOTAL UNITS:	**2**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$500 deposit with charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
CODE ENFORCEMENT CITATION HEARING	**S-110**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**2**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
PLANNING	COMM DEV DIR/DEPUTY CM		20.00	$6,186.60	2	$12,373
COMM ENHANCE	QUAL OF LIFE OFFICER I/II		10.00	$1,220.00	2	$2,440
		TYPE SUBTOTAL	**30.00**	**$7,406.60**		**$14,813**
		TOTALS	**30.00**	**$7,406.50**		**$14,813**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
ABANDONED PROP. INIT. REGISTRATION	**S-111**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
CODE ENFORCEMENT	PROPERTY	

DESCRIPTION OF SERVICE

Processing the initial registration of an abandoned property within the City.

CURRENT FEE STRUCTURE

None

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$183.00**	**TOTAL COST:**	**$2,196**
UNIT PROFIT (SUBSIDY):	**$(183.00)**	**TOTAL PROFIT (SUBSIDY):**	**$(2,196)**
TOTAL UNITS:	**12**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$185 per property

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
ABANDONED PROP. INIT. REGISTRATION	**S-111**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**12**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
COMM ENHANCE	QUAL OF LIFE OFFICER I/II		1.50	$183.00	12	$2,196
		TYPE SUBTOTAL	**1.50**	**$183.00**		**$2,196**
		TOTALS	**1.50**	**$183.00**		**$2,196**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
ABANDONED PROPERTY MONTHLY INSPECT.	**S-112**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
CODE ENFORCEMENT	MONTH	

DESCRIPTION OF SERVICE

Monthly reinspection of an abandoned property for the purpose of enforcing City codes.

CURRENT FEE STRUCTURE

None

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$61.00**	**TOTAL COST:**	**$732**
UNIT PROFIT (SUBSIDY):	**$(61.00)**	**TOTAL PROFIT (SUBSIDY):**	**$(732)**
TOTAL UNITS:	**12**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$60 per month

September 5, 2022

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
ABANDONED PROPERTY MONTHLY INSPECT.	**S-112**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**12**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
COMM ENHANCE	QUAL OF LIFE OFFICER I/II		0.50	$61.00	12	$732
		TYPE SUBTOTAL	**0.50**	**$61.00**		**$732**
		TOTALS	**0.50**	**$61.00**		**$732**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
WEED ABATEMENT	**S-113**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
CODE ENFORCEMENT	LOT	

DESCRIPTION OF SERVICE

Abatement of the weeds on a lot due to non-compliance.

CURRENT FEE STRUCTURE

$125 plus actual cost of abatement

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$125.00**	**TOTAL REVENUE:**	**$3,875**
UNIT COST:	**$244.00**	**TOTAL COST:**	**$7,564**
UNIT PROFIT (SUBSIDY):	**$(119.00)**	**TOTAL PROFIT (SUBSIDY):**	**$(3,689)**
TOTAL UNITS:	**31**	**PCT. COST RECOVERY:**	**51.23%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$245 plus actual cost of abatement

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
WEED ABATEMENT	**S-113**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**31**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
COMM ENHANCE	QUAL OF LIFE OFFICER I/II		2.00	$244.00	31	$7,564
		TYPE SUBTOTAL	**2.00**	**$244.00**		**$7,564**
		TOTALS	**2.00**	**$244.00**		**$7,564**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
WEED ABATEMENT SUBSCRIPTION PROGRAM	**S-114**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
CODE ENFORCEMENT	LOT	

DESCRIPTION OF SERVICE

Processing of request by property owner to participate in Weed Abatement Subscription program, in which the lost is automatically cleared of weeds.

CURRENT FEE STRUCTURE

$75 plus actual cost of abatement

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$75.00**	**TOTAL REVENUE:**	**$4,425**
UNIT COST:	**$244.00**	**TOTAL COST:**	**$14,396**
UNIT PROFIT (SUBSIDY):	**$(169.00)**	**TOTAL PROFIT (SUBSIDY):**	**$(9,971)**
TOTAL UNITS:	**59**	**PCT. COST RECOVERY:**	**30.74%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$245 or 20% of abatement cost, whichever is less, plus actual cost of abatement

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
WEED ABATEMENT SUBSCRIPTION PROGRAM	**S-114**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**59**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
COMM ENHANCE	QUAL OF LIFE OFFICER I/II		2.00	$244.00	59	$14,396
		TYPE SUBTOTAL	**2.00**	**$244.00**		**$14,396**
		TOTALS	**2.00**	**$244.00**		**$14,396**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
FIRE PLAN CHECK/INSPECTION	**S-115**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
FIRE	PLAN/PERMIT	

DESCRIPTION OF SERVICE

Review of Fire plans or inspections that are necessary due to the actions of the applicant.

CURRENT FEE STRUCTURE

See Appendix D for detail

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$93.59**	**TOTAL REVENUE:**	**$164,911**
UNIT COST:	**$225.10**	**TOTAL COST:**	**$396,626**
UNIT PROFIT (SUBSIDY):	**$(131.51)**	**TOTAL PROFIT (SUBSIDY):**	**$(231,715)**
TOTAL UNITS:	**1,762**	**PCT. COST RECOVERY:**	**41.58%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

See Appendix D for detail

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
FIRE PLAN CHECK/INSPECTION	**S-115**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1,762**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
FIRE PREVENTION		Contract Svcs	0.00	$196.47	1,762	$346,180
PLANNING	COMM DEV DIR/DEPUTY CM	10%	0.09	$28.63	1,762	$50,446
		TYPE SUBTOTAL	**0.09**	**$225.10**		**$396,626**
		TOTALS	**0.09**	**$225.10**		**$396,626**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
STORED VEHICLE RELEASE	**S-116**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
POLICE	RELEASE	

DESCRIPTION OF SERVICE

Release of a vehicle which was impounded.

CURRENT FEE STRUCTURE

$75 per release

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$75.00**	**TOTAL REVENUE:**	**$43,125**
UNIT COST:	**$175.89**	**TOTAL COST:**	**$101,137**
UNIT PROFIT (SUBSIDY):	**$(100.89)**	**TOTAL PROFIT (SUBSIDY):**	**$(58,012)**
TOTAL UNITS:	**575**	**PCT. COST RECOVERY:**	**42.64%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$175 per release

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
STORED VEHICLE RELEASE	**S-116**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**575**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
POLICE	PD SERGEANT		0.50	$141.40	575	$81,305
POLICE SUPPORT	SUPPORT SVCS SPEC I/II		0.33	$34.49	575	$19,832
		TYPE SUBTOTAL	**0.83**	**$175.89**		**$101,137**
		TOTALS	**0.83**	**$175.89**		**$101,137**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
STORED VEHICLE RELEASE - DUI	**S-117**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
POLICE	RELEASE	

DESCRIPTION OF SERVICE

Collection and release of a vehicle impounded for DUI by the City.

CURRENT FEE STRUCTURE

$150 per release

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$150.00**	**TOTAL REVENUE:**	**$3,750**
UNIT COST:	**$290.76**	**TOTAL COST:**	**$7,269**
UNIT PROFIT (SUBSIDY):	**$(140.76)**	**TOTAL PROFIT (SUBSIDY):**	**$(3,519)**
TOTAL UNITS:	**25**	**PCT. COST RECOVERY:**	**51.59%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$290 per release

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
STORED VEHICLE RELEASE - DUI	**S-117**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**25**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
POLICE	PD OFFICER		1.25	$248.03	25	$6,201
POLICE SUPPORT	PUBL SAFT DISPATCHER I/II		0.08	$8.23	25	$206
POLICE SUPPORT	SUPPORT SVCS SPEC I/II		0.33	$34.49	25	$862
		TYPE SUBTOTAL	**1.66**	**$290.75**		**$7,269**
		TOTALS	**1.66**	**$290.76**		**$7,269**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
VIN VERIFICATION	**S-118**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
POLICE	VEHICLE	

DESCRIPTION OF SERVICE

Processing a request to verify the vehicle identification number (VIN) of a vehicle at the request of the vehicle owner.

CURRENT FEE STRUCTURE

$15 per vehicle

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$15.00**	**TOTAL REVENUE:**	**$165**
UNIT COST:	**$58.45**	**TOTAL COST:**	**$643**
UNIT PROFIT (SUBSIDY):	**$(43.45)**	**TOTAL PROFIT (SUBSIDY):**	**$(478)**
TOTAL UNITS:	**11**	**PCT. COST RECOVERY:**	**25.66%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$60 per vehicle

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
VIN VERIFICATION	**S-118**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**11**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
POLICE	PD OFFICER		0.25	$50.10	11	$551
POLICE SUPPORT	SUPPORT SVCS SPEC I/II		0.08	$8.36	11	$92
		TYPE SUBTOTAL	**0.33**	**$58.46**		**$643**
		TOTALS	**0.33**	**$58.45**		**$643**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
TRAFFIC CITATION SIGN OFF	**S-119**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
POLICE	CITATION	

DESCRIPTION OF SERVICE

Review the sign-off of a correctable failure citation.

CURRENT FEE STRUCTURE

$15 per citation

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$15.00**	**TOTAL REVENUE:**	**$105**
UNIT COST:	**$23.71**	**TOTAL COST:**	**$166**
UNIT PROFIT (SUBSIDY):	**$(8.71)**	**TOTAL PROFIT (SUBSIDY):**	**$(61)**
TOTAL UNITS:	**7**	**PCT. COST RECOVERY:**	**63.25%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$25 per citation

September 5, 2022

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
TRAFFIC CITATION SIGN OFF	**S-119**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**7**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
POLICE	PD OFFICER		0.08	$15.29	7	$107
POLICE SUPPORT	SUPPORT SVCS SPEC I/II		0.08	$8.36	7	$59
		TYPE SUBTOTAL	**0.16**	**$23.65**		**$166**
		TOTALS	**0.16**	**$23.71**		**$166**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
POLICE ALARM LICENSE	**S-120**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
POLICE	LICENSE	

DESCRIPTION OF SERVICE

Registering the contact information of a commercial or private burglary alarm.

CURRENT FEE STRUCTURE

$21 per license

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$21.00**	**TOTAL REVENUE:**	**$31,500**
UNIT COST:	**$27.90**	**TOTAL COST:**	**$41,850**
UNIT PROFIT (SUBSIDY):	**$(6.90)**	**TOTAL PROFIT (SUBSIDY):**	**$(10,350)**
TOTAL UNITS:	**1,500**	**PCT. COST RECOVERY:**	**75.27%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$28 per license

September 5, 2022

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
POLICE ALARM LICENSE	**S-120**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1,500**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
POLICE		Contract Svcs	0.00	$5.40	1,500	$8,100
POLICE SUPPORT	PIO/SPECIAL PROJ ANALYST	2 Hours/Week	0.07	$14.14	1,500	$21,210
POLICE SUPPORT	SUPPORT SVCS SPEC I/II		0.08	$8.36	1,500	$12,540
		TYPE SUBTOTAL	**0.15**	**$27.90**		**$41,850**
		TOTALS	**0.15**	**$27.90**		**$41,850**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
AUTO REPOSSESSION PROCESSING	**S-121**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
POLICE	VEHICLE	

DESCRIPTION OF SERVICE

Processing the notice of an auto repossession.

CURRENT FEE STRUCTURE

None

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$19.00**	**TOTAL COST:**	**$19**
UNIT PROFIT (SUBSIDY):	**$(19.00)**	**TOTAL PROFIT (SUBSIDY):**	**$(19)**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 80%

Fee is set by State law:

$15 per vehicle

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
AUTO REPOSSESSION PROCESSING	**S-121**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
POLICE SUPPORT	PUBL SAFT DISPATCHER I/II		0.18	$18.52	1	$19
		TYPE SUBTOTAL	**0.18**	**$18.52**		**$19**
		TOTALS	**0.18**	**$19.00**		**$19**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
SECOND HAND DEALER LICENSE	**S-122**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
POLICE	APPLICATION	

DESCRIPTION OF SERVICE

Review of a request to operate a new pawn shop or secondhand store in the City.

CURRENT FEE STRUCTURE

$107 per application

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$107.00**	**TOTAL REVENUE:**	**$749**
UNIT COST:	**$233.43**	**TOTAL COST:**	**$1,634**
UNIT PROFIT (SUBSIDY):	**$(126.43)**	**TOTAL PROFIT (SUBSIDY):**	**$(885)**
TOTAL UNITS:	**7**	**PCT. COST RECOVERY:**	**45.84%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$235 per application

September 5, 2022

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
SECOND HAND DEALER LICENSE	**S-122**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**7**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
POLICE	PD SERGEANT		0.67	$189.47	7	$1,326
POLICE SUPPORT	SUPPORT SVCS SPEC I/II		0.42	$43.89	7	$307
		TYPE SUBTOTAL	**1.09**	**$233.36**		**$1,634**
		TOTALS	**1.09**	**$233.43**		**$1,634**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
FORTUNETELLER PERMIT	**S-123**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
POLICE	APPLICATION	

DESCRIPTION OF SERVICE

Review of a request to operate a fortuneteller business in the City.

CURRENT FEE STRUCTURE

$240 per application per year

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$240.00**	**TOTAL REVENUE:**	**$240**
UNIT COST:	**$542.00**	**TOTAL COST:**	**$542**
UNIT PROFIT (SUBSIDY):	**$(302.00)**	**TOTAL PROFIT (SUBSIDY):**	**$(302)**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**44.28%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$540 per application per year

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
FORTUNETELLER PERMIT	**S-123**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
POLICE	PD SERGEANT		1.67	$472.26	1	$472
POLICE SUPPORT	SUPPORT SVCS SPEC I/II		0.67	$70.02	1	$70
		TYPE SUBTOTAL	**2.34**	**$542.28**		**$542**
		TOTALS	**2.34**	**$542.00**		**$542**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
MASSAGE TECHNICIAN PERMIT - NEW	**S-124**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
POLICE	APPLICATION	

DESCRIPTION OF SERVICE

Review of a request to operate as a massage technician in the City who is not state certified.

CURRENT FEE STRUCTURE

$100 per application

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$100.00**	**TOTAL REVENUE:**	**$100**
UNIT COST:	**$542.00**	**TOTAL COST:**	**$542**
UNIT PROFIT (SUBSIDY):	**$(442.00)**	**TOTAL PROFIT (SUBSIDY):**	**$(442)**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**18.45%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$540 per application

September 5, 2022

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
MASSAGE TECHNICIAN PERMIT - NEW	**S-124**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
POLICE	PD SERGEANT		1.67	$472.26	1	$472
POLICE SUPPORT	SUPPORT SVCS SPEC I/II		0.67	$70.02	1	$70
		TYPE SUBTOTAL	**2.34**	**$542.28**		**$542**
		TOTALS	**2.34**	**$542.00**		**$542**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
MASSAGE TECHNICIAN PERMIT - RENEWAL	**S-125**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
POLICE	RENEWAL	

DESCRIPTION OF SERVICE

Review a request to renew a massage technician and continue operation in the City.

CURRENT FEE STRUCTURE

$100 per renewal

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$100.00**	**TOTAL REVENUE:**	**$100**
UNIT COST:	**$44.00**	**TOTAL COST:**	**$44**
UNIT PROFIT (SUBSIDY):	**$56.00**	**TOTAL PROFIT (SUBSIDY):**	**$56**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**227.27%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$45 per renewal

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
MASSAGE TECHNICIAN PERMIT - RENEWAL	**S-125**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
POLICE SUPPORT	SUPPORT SVCS SPEC I/II		0.42	$43.89	1	$44
		TYPE SUBTOTAL	**0.42**	**$43.89**		**$44**
		TOTALS	**0.42**	**$44.00**		**$44**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
MASSAGE ESTABLISHMENT PERMIT	**S-126**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
POLICE	APPLICATION	

DESCRIPTION OF SERVICE

Conduct background check for a massage parlor business owner in order to preserve and insure the public peace, health, safety, and welfare.

CURRENT FEE STRUCTURE

$101 per application, annually

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$101.00**	**TOTAL REVENUE:**	**$1,010**
UNIT COST:	**$224.00**	**TOTAL COST:**	**$2,240**
UNIT PROFIT (SUBSIDY):	**$(123.00)**	**TOTAL PROFIT (SUBSIDY):**	**$(1,230)**
TOTAL UNITS:	**10**	**PCT. COST RECOVERY:**	**45.09%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$225 per application, annually

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
MASSAGE ESTABLISHMENT PERMIT	**S-126**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**10**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
POLICE	PD SERGEANT		0.67	$189.47	10	$1,895
POLICE SUPPORT	SUPPORT SVCS SPEC I/II		0.33	$34.49	10	$345
		TYPE SUBTOTAL	**1.00**	**$223.96**		**$2,240**
		TOTALS	**1.00**	**$224.00**		**$2,240**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
ADULT ORIENTED ESTABLISHMENT PERMIT	**S-127**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
POLICE	APPLICATION	

DESCRIPTION OF SERVICE

Conduct background check for either a adult oriented establishment business or entertainer order to preserve and insure the public peace, health, safety, and welfare.

CURRENT FEE STRUCTURE

$424 per application, annually

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$424.00**	**TOTAL REVENUE:**	**$424**
UNIT COST:	**$983.00**	**TOTAL COST:**	**$983**
UNIT PROFIT (SUBSIDY):	**$(559.00)**	**TOTAL PROFIT (SUBSIDY):**	**$(559)**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**43.13%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$985 per application, annually

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
ADULT ORIENTED ESTABLISHMENT PERMIT	**S-127**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
POLICE	PD SERGEANT		3.17	$896.44	1	$896
POLICE SUPPORT	SUPPORT SVCS SPEC I/II		0.83	$86.74	1	$87
		TYPE SUBTOTAL	**4.00**	**$983.18**		**$983**
		TOTALS	**4.00**	**$983.00**		**$983**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
TOBACCO RETAILER PERMIT	**S-128**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
POLICE	APPLICATION	

DESCRIPTION OF SERVICE

Permitting and inspection of businesses selling tobacco products within the City.

CURRENT FEE STRUCTURE

$250 per application

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$250.00**	**TOTAL REVENUE:**	**$250**
UNIT COST:	**$983.00**	**TOTAL COST:**	**$983**
UNIT PROFIT (SUBSIDY):	**$(733.00)**	**TOTAL PROFIT (SUBSIDY):**	**$(733)**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**25.43%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$985 per application

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
TOBACCO RETAILER PERMIT	**S-128**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
POLICE	PD SERGEANT		3.17	$896.44	1	$896
POLICE SUPPORT	SUPPORT SVCS SPEC I/II		0.83	$86.74	1	$87
		TYPE SUBTOTAL	**4.00**	**$983.18**		**$983**
		TOTALS	**4.00**	**$983.00**		**$983**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
GRAFFITI IMPLEMENTATION SALE PERMIT	**S-129**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
POLICE	APPLICATION	

DESCRIPTION OF SERVICE

Conduct background check for graffiti implementation sales service provider within the City.

CURRENT FEE STRUCTURE

$25 per application

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$25.00**	**TOTAL REVENUE:**	**$25**
UNIT COST:	**$141.00**	**TOTAL COST:**	**$141**
UNIT PROFIT (SUBSIDY):	**$(116.00)**	**TOTAL PROFIT (SUBSIDY):**	**$(116)**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**17.73%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$140 per application

September 5, 2022

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
GRAFFITI IMPLEMENTATION SALE PERMIT	**S-129**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
POLICE	PD SERGEANT		0.50	$141.40	1	$141
		TYPE SUBTOTAL	**0.50**	**$141.40**		**$141**
		TOTALS	**0.50**	**$141.00**		**$141**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
TOW YARD INSPECTION	**S-130**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
POLICE	INSPECTION	

DESCRIPTION OF SERVICE

Review and inspection of a request to operate a tow truck business within the City.

CURRENT FEE STRUCTURE

$143 per inspection

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$143.00**	**TOTAL REVENUE:**	**$429**
UNIT COST:	**$353.33**	**TOTAL COST:**	**$1,060**
UNIT PROFIT (SUBSIDY):	**$(210.33)**	**TOTAL PROFIT (SUBSIDY):**	**$(631)**
TOTAL UNITS:	**3**	**PCT. COST RECOVERY:**	**40.47%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$355 per inspection

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
TOW YARD INSPECTION	**S-130**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**3**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
POLICE	PD SERGEANT		1.25	$353.49	3	$1,060
		TYPE SUBTOTAL	**1.25**	**$353.49**		**$1,060**
		TOTALS	**1.25**	**$353.33**		**$1,060**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
PEDDLER SOLICITOR PERMIT	**S-131**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
POLICE	PERSON	

DESCRIPTION OF SERVICE

Processing a request for a peddler solicitor permit within the City.

CURRENT FEE STRUCTURE

$50 per person, annually

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$50.00**	**TOTAL REVENUE:**	**$750**
UNIT COST:	**$180.27**	**TOTAL COST:**	**$2,704**
UNIT PROFIT (SUBSIDY):	**$(130.27)**	**TOTAL PROFIT (SUBSIDY):**	**$(1,954)**
TOTAL UNITS:	**15**	**PCT. COST RECOVERY:**	**27.74%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$180 per person, annually

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
PEDDLER SOLICITOR PERMIT	**S-131**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**15**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
POLICE	PD SERGEANT		0.33	$93.51	15	$1,403
POLICE SUPPORT	SUPPORT SVCS SPEC I/II		0.83	$86.74	15	$1,301
		TYPE SUBTOTAL	**1.16**	**$180.25**		**$2,704**
		TOTALS	**1.16**	**$180.27**		**$2,704**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
BINGO PERMIT	**S-132**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
POLICE	APPLICATION	

DESCRIPTION OF SERVICE

Processing a request for a Bingo operation within the City.

CURRENT FEE STRUCTURE

$50 per application

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$50.00**	**TOTAL REVENUE:**	**$100**
UNIT COST:	**$463.00**	**TOTAL COST:**	**$926**
UNIT PROFIT (SUBSIDY):	**$(413.00)**	**TOTAL PROFIT (SUBSIDY):**	**$(826)**
TOTAL UNITS:	**2**	**PCT. COST RECOVERY:**	**10.80%**

SUGGESTED FEE FOR COST RECOVERY OF: 10%

Remote Caller Game - $465 per permit
Other - $50 per application (limited by State law)

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
BINGO PERMIT	**S-132**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**2**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
POLICE	PD SERGEANT		1.33	$376.11	2	$752
POLICE SUPPORT	SUPPORT SVCS SPEC I/II		0.83	$86.74	2	$173
		TYPE SUBTOTAL	**2.16**	**$462.85**		**$926**
		TOTALS	**2.16**	**$463.00**		**$926**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
RV PARKING PERMIT	**S-133**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
POLICE	PERMIT	

DESCRIPTION OF SERVICE

Review of a request to park a recreation vehicle on City streets for 72 hours.

CURRENT FEE STRUCTURE

$5 per permit

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$5.00**	**TOTAL REVENUE:**	**$60**
UNIT COST:	**$7.33**	**TOTAL COST:**	**$88**
UNIT PROFIT (SUBSIDY):	**$(2.33)**	**TOTAL PROFIT (SUBSIDY):**	**$(28)**
TOTAL UNITS:	**12**	**PCT. COST RECOVERY:**	**68.18%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$7.50 per permit

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
RV PARKING PERMIT	**S-133**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**12**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
POLICE SUPPORT	SUPPORT SVCS SPEC I/II		0.07	$7.32	12	$88
		TYPE SUBTOTAL	**0.07**	**$7.32**		**$88**
		TOTALS	**0.07**	**$7.33**		**$88**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
GOLF CART PERMIT	**S-134**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
POLICE	APPLICATION	

DESCRIPTION OF SERVICE

Review and permitting of golf carts operating on City streets.

CURRENT FEE STRUCTURE

$50 per application, annually

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$50.00**	**TOTAL REVENUE:**	**$500**
UNIT COST:	**$173.30**	**TOTAL COST:**	**$1,733**
UNIT PROFIT (SUBSIDY):	**$(123.30)**	**TOTAL PROFIT (SUBSIDY):**	**$(1,233)**
TOTAL UNITS:	**10**	**PCT. COST RECOVERY:**	**28.85%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$175 per application, annually

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
GOLF CART PERMIT	**S-134**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**10**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
POLICE	PD OFFICER		0.83	$164.93	10	$1,649
POLICE SUPPORT	SUPPORT SVCS SPEC I/II		0.08	$8.36	10	$84
		TYPE SUBTOTAL	**0.91**	**$173.29**		**$1,733**
		TOTALS	**0.91**	**$173.30**		**$1,733**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
CONCEALED WEAPON CARRY PERMIT	**S-135**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
POLICE	APPLICATION	

DESCRIPTION OF SERVICE

Processing a request for a concealed weapon carry permit within the City.

CURRENT FEE STRUCTURE

$100 per application

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$100.00**	**TOTAL REVENUE:**	**$100**
UNIT COST:	**$383.00**	**TOTAL COST:**	**$383**
UNIT PROFIT (SUBSIDY):	**$(283.00)**	**TOTAL PROFIT (SUBSIDY):**	**$(283)**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**26.11%**

SUGGESTED FEE FOR COST RECOVERY OF: 25%

Fee is set by State Law:

New application - $100 $25 - renewal application
Amended application - $10
Psychological testing costs are to be added to the above fee up to $150

20% of the fee is collected upon filing of the initial application and is and is non-refundable. The balance of the fee is collected on issuance of the license.

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
CONCEALED WEAPON CARRY PERMIT	**S-135**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
POLICE	PD SERGEANT		1.17	$330.86	1	$331
POLICE SUPPORT	SUPPORT SVCS SPEC I/II		0.50	$52.25	1	$52
		TYPE SUBTOTAL	**1.67**	**$383.11**		**$383**
		TOTALS	**1.67**	**$383.00**		**$383**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
RECORDS CHECK/IMMIGRATION LETTER	**S-136**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
POLICE	CHECK	

DESCRIPTION OF SERVICE

Providing local background check and immigration letter.

CURRENT FEE STRUCTURE

$10 per check

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$10.00**	**TOTAL REVENUE:**	**$190**
UNIT COST:	**$26.11**	**TOTAL COST:**	**$496**
UNIT PROFIT (SUBSIDY):	**$(16.11)**	**TOTAL PROFIT (SUBSIDY):**	**$(306)**
TOTAL UNITS:	**19**	**PCT. COST RECOVERY:**	**38.31%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$25 per check

September 5, 2022

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
RECORDS CHECK/IMMIGRATION LETTER	**S-136**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**19**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
POLICE SUPPORT	SUPPORT SVCS SPEC I/II		0.25	$26.13	19	$496
		TYPE SUBTOTAL	**0.25**	**$26.13**		**$496**
		TOTALS	**0.25**	**$26.11**		**$496**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
FINGERPRINTING	**S-137**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
POLICE	PRINT SET	

DESCRIPTION OF SERVICE

Providing fingerprint service on request for employment or personal reasons.

CURRENT FEE STRUCTURE

Resident - $15
Non-Resident - $25

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$18.00**	**TOTAL REVENUE:**	**$18,320**
UNIT COST:	**$34.49**	**TOTAL COST:**	**$35,111**
UNIT PROFIT (SUBSIDY):	**$(16.49)**	**TOTAL PROFIT (SUBSIDY):**	**$(16,791)**
TOTAL UNITS:	**1,018**	**PCT. COST RECOVERY:**	**52.18%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

Resident - $25
Non-Resident - $35

September 5, 2022

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
FINGERPRINTING	**S-137**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1,018**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
POLICE SUPPORT	SUPPORT SVCS SPEC I/II		0.33	$34.49	1,018	$35,111
		TYPE SUBTOTAL	**0.33**	**$34.49**		**$35,111**
		TOTALS	**0.33**	**$34.49**		**$35,111**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
BICYCLE REGISTRATION	**S-138**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
POLICE	LICENSE	

DESCRIPTION OF SERVICE

Processing a bicycle license.

CURRENT FEE STRUCTURE

None

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$26.00**	**TOTAL COST:**	**$26**
UNIT PROFIT (SUBSIDY):	**$(26.00)**	**TOTAL PROFIT (SUBSIDY):**	**$(26)**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 15%

Per State Vehicle Code, Section 39004:

New - $4
Transfer - $2
Replacement - $2
Renewal - $2

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
BICYCLE REGISTRATION	**S-138**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
POLICE SUPPORT	SUPPORT SVCS SPEC I/II		0.25	$26.13	1	$26
		TYPE SUBTOTAL	**0.25**	**$26.13**		**$26**
		TOTALS	**0.25**	**$26.00**		**$26**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
CITATION PROCESSOR LATE FEE	**S-139**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
POLICE	CITATION	

DESCRIPTION OF SERVICE

Processing a citation payment which was submitted late.

CURRENT FEE STRUCTURE

$30 per citation

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$30.00**	**TOTAL REVENUE:**	**$30**
UNIT COST:	**$34.00**	**TOTAL COST:**	**$34**
UNIT PROFIT (SUBSIDY):	**$(4.00)**	**TOTAL PROFIT (SUBSIDY):**	**$(4)**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**88.24%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$35 per citation

September 5, 2022

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
CITATION PROCESSOR LATE FEE	**S-139**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
POLICE SUPPORT	SUPPORT SVCS SPEC I/II		0.33	$34.49	1	$34
		TYPE SUBTOTAL	**0.33**	**$34.49**		**$34**
		TOTALS	**0.33**	**$34.00**		**$34**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
POLICE REPORT COPY	**S-140**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
POLICE	COPY	

DESCRIPTION OF SERVICE

Providing a copy of a Police report on request.

CURRENT FEE STRUCTURE

Black & White - $0.35 per copy
Color - $0.45 per copy

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$1.05**	**TOTAL COST:**	**$672**
UNIT PROFIT (SUBSIDY):	**$(1.05)**	**TOTAL PROFIT (SUBSIDY):**	**$(672)**
TOTAL UNITS:	**640**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 25%

Black & White - $0.35 per copy
Color - $0.45 per copy

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
POLICE REPORT COPY	**S-140**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**640**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
POLICE SUPPORT	SUPPORT SVCS SPEC I/II		0.01	$1.05	640	$672
		TYPE SUBTOTAL	**0.01**	**$1.05**		**$672**
		TOTALS	**0.01**	**$1.05**		**$672**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
POLICE ELECTRONIC FILE COPY	**S-141**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
POLICE	DEVICE	

DESCRIPTION OF SERVICE

Providing Police audio or video tape/DVD/CD copies on request.

CURRENT FEE STRUCTURE

$7 per device

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$7.00**	**TOTAL REVENUE:**	**$168**
UNIT COST:	**$29.25**	**TOTAL COST:**	**$702**
UNIT PROFIT (SUBSIDY):	**$(22.25)**	**TOTAL PROFIT (SUBSIDY):**	**$(534)**
TOTAL UNITS:	**24**	**PCT. COST RECOVERY:**	**23.93%**

SUGGESTED FEE FOR COST RECOVERY OF: 25%

$7 per device

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
POLICE ELECTRONIC FILE COPY	**S-141**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**24**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
POLICE SUPPORT	SUPPORT SVCS SPEC I/II		0.28	$29.26	24	$702
		TYPE SUBTOTAL	**0.28**	**$29.26**		**$702**
		TOTALS	**0.28**	**$29.25**		**$702**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
ANIMAL RELINQUISHMENT	**S-142**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
ANIMAL CONTROL	ANIMAL	

DESCRIPTION OF SERVICE

Relinquishment of animals at the request of the owner.

CURRENT FEE STRUCTURE

Pick up - $20
Bring in - $10
Shelter Cost - $81

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$19.13**	**TOTAL REVENUE:**	**$440**
UNIT COST:	**$154.39**	**TOTAL COST:**	**$3,551**
UNIT PROFIT (SUBSIDY):	**$(135.26)**	**TOTAL PROFIT (SUBSIDY):**	**$(3,111)**
TOTAL UNITS:	**23**	**PCT. COST RECOVERY:**	**12.39%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

Beaumont:
Pick up - $135
Bring In - $115
Calimesa:
Pick up - $135
Bring In - $115
Shelter Cost - $81

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
ANIMAL RELINQUISHMENT	**S-142**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**23**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
ANIMAL CTRL	ANIMAL CTRL OFFICER I/II	Pickup - Beaumont	1.10	$127.57	14	$1,786
POLICE SUPPORT	SUPPORT SVCS SPEC I/II	Pickup - Beaumont	0.08	$8.36	14	$117
		TYPE SUBTOTAL	**1.18**	**$135.93**		**$1,903**
ANIMAL CTRL	ANIMAL CTRL OFFICER I/II	Bring In - Beaumont	0.93	$107.85	1	$108
POLICE SUPPORT	SUPPORT SVCS SPEC I/II	Bring In - Beaumont	0.08	$8.36	1	$8
		TYPE SUBTOTAL	**1.01**	**$116.21**		**$116**
ANIMAL CTRL	ANIMAL CTRL OFFICER I/II	Pickup - Calimesa	1.52	$176.27	7	$1,234
POLICE SUPPORT	SUPPORT SVCS SPEC I/II	Pickup - Calimesa	0.17	$17.62	7	$123
		TYPE SUBTOTAL	**1.69**	**$193.89**		**$1,357**
ANIMAL CTRL	ANIMAL CTRL OFFICER I/II	Bring In - Calimesa	1.35	$156.56	1	$157
POLICE SUPPORT	SUPPORT SVCS SPEC I/II	Bring In - Calimesa	0.17	$17.77	1	$18
		TYPE SUBTOTAL	**1.52**	**$174.33**		**$174**
		TOTALS	**5.40**	**$154.39**		**$3,551**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
ANIMAL IMPOUND/RETURN TO OWNER	**S-143**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
ANIMAL CONTROL	ANIMAL	

DESCRIPTION OF SERVICE

Impoundment of a stray animal and return of that animal to its owner.

CURRENT FEE STRUCTURE

Beaumont - $50
Calimesa - $80

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$60.00**	**TOTAL REVENUE:**	**$3,600**
UNIT COST:	**$64.85**	**TOTAL COST:**	**$3,891**
UNIT PROFIT (SUBSIDY):	**$(4.85)**	**TOTAL PROFIT (SUBSIDY):**	**$(291)**
TOTAL UNITS:	**60**	**PCT. COST RECOVERY:**	**92.52%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

Beaumont - $50
Calimesa - $80

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
ANIMAL IMPOUND/RETURN TO OWNER	**S-143**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**60**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
ANIMAL CTRL	ANIMAL CTRL OFFICER I/II	Beaumont	0.33	$38.27	40	$1,531
POLICE SUPPORT	SUPPORT SVCS SPEC I/II	Beaumont	0.08	$8.36	40	$334
		TYPE SUBTOTAL	**0.41**	**$46.63**		**$1,865**
ANIMAL CTRL	ANIMAL CTRL OFFICER I/II	Calimesa	0.72	$83.50	20	$1,670
POLICE SUPPORT	SUPPORT SVCS SPEC I/II	Calimesa	0.17	$17.77	20	$355
		TYPE SUBTOTAL	**0.89**	**$101.27**		**$2,025**
		TOTALS	**1.30**	**$64.85**		**$3,891**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
DECEASED ANIMAL PICK UP	**S-144**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
ANIMAL CONTROL	ANIMAL	

DESCRIPTION OF SERVICE

Pickup of a deceased animal on request.

CURRENT FEE STRUCTURE

Beaumont - $40
Calimesa - $132

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$70.67**	**TOTAL REVENUE:**	**$1,272**
UNIT COST:	**$154.50**	**TOTAL COST:**	**$2,781**
UNIT PROFIT (SUBSIDY):	**$(83.83)**	**TOTAL PROFIT (SUBSIDY):**	**$(1,509)**
TOTAL UNITS:	**18**	**PCT. COST RECOVERY:**	**45.74%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

Beaumont - $140
Calimesa - $140

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
DECEASED ANIMAL PICK UP	**S-144**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**18**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
ANIMAL CTRL	ANIMAL CTRL OFFICER I/II	Beaumont	1.18	$136.84	12	$1,642
POLICE SUPPORT	SUPPORT SVCS SPEC I/II	Beaumont	0.03	$3.14	12	$38
		TYPE SUBTOTAL	**1.21**	**$139.98**		**$1,680**
ANIMAL CTRL	ANIMAL CTRL OFFICER I/II	Calimesa	1.52	$176.27	6	$1,058
POLICE SUPPORT	SUPPORT SVCS SPEC I/II	Calimesa	0.07	$7.32	6	$44
		TYPE SUBTOTAL	**1.59**	**$183.59**		**$1,102**
		TOTALS	**2.80**	**$154.50**		**$2,781**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
ANIMAL QUARANTINE	**S-145**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
ANIMAL CONTROL	ANIMAL	

DESCRIPTION OF SERVICE

Review of an animal that is required to be quarantined for health or safety reasons.

CURRENT FEE STRUCTURE

$40 per animal plus $15 per day

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$40.00**	**TOTAL REVENUE:**	**$120**
UNIT COST:	**$193.67**	**TOTAL COST:**	**$581**
UNIT PROFIT (SUBSIDY):	**$(153.67)**	**TOTAL PROFIT (SUBSIDY):**	**$(461)**
TOTAL UNITS:	**3**	**PCT. COST RECOVERY:**	**20.65%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

Beaumont - $175 per animal plus $50 per day
Calimesa - $175 per animal plus $50 per day

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
ANIMAL QUARANTINE	**S-145**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**3**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
ANIMAL CTRL	ANIMAL CTRL OFFICER I/II	Beaumont	1.43	$165.84	2	$332
POLICE SUPPORT	SUPPORT SVCS SPEC I/II	Beaumont	0.08	$8.36	2	$17
		TYPE SUBTOTAL	**1.51**	**$174.20**		**$348**
ANIMAL CTRL	ANIMAL CTRL OFFICER I/II	Calimesa	1.85	$214.54	1	$215
POLICE SUPPORT	SUPPORT SVCS SPEC I/II	Calimesa	0.17	$17.77	1	$18
		TYPE SUBTOTAL	**2.02**	**$232.31**		**$232**
		TOTALS	**3.53**	**$193.67**		**$581**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
DANGEROUS ANIMAL REGISTRATION	**S-146**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
ANIMAL CONTROL	ANIMAL	

DESCRIPTION OF SERVICE

Registration of an animal determined to be dangerous.

CURRENT FEE STRUCTURE

Beaumont - $208
Calimesa - $263

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$225.67**	**TOTAL REVENUE:**	**$677**
UNIT COST:	**$220.33**	**TOTAL COST:**	**$661**
UNIT PROFIT (SUBSIDY):	**$5.34**	**TOTAL PROFIT (SUBSIDY):**	**$16**
TOTAL UNITS:	**3**	**PCT. COST RECOVERY:**	**102.42%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$220 per animal

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
DANGEROUS ANIMAL REGISTRATION	**S-146**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**3**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
ANIMAL CTRL	ANIMAL CTRL OFFICER I/II		1.00	$115.97	3	$348
POLICE SUPPORT	SUPPORT SVCS SPEC I/II		1.00	$104.50	3	$314
		TYPE SUBTOTAL	**2.00**	**$220.47**		**$661**
		TOTALS	**2.00**	**$220.33**		**$661**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
ANIMAL TRAP RENTAL	**S-147**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
ANIMAL CONTROL	TRAP	

DESCRIPTION OF SERVICE

Rental of a live animal trap on request.

CURRENT FEE STRUCTURE

Beaumont - $25 per trap plus $10 per day after the fifth day
Calimesa - $97 per trap plus $12 per day after the fifth day

Small Trap Replacement:
Beaumont - $149
Calimesa - $157
Large Trap Replacement:
Beaumont - $299
Calimesa - $307

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$47.50**	**TOTAL REVENUE:**	**$760**
UNIT COST:	**$74.63**	**TOTAL COST:**	**$1,194**
UNIT PROFIT (SUBSIDY):	**$(27.13)**	**TOTAL PROFIT (SUBSIDY):**	**$(434)**
TOTAL UNITS:	**16**	**PCT. COST RECOVERY:**	**63.65%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

Beaumont - $60 per trap plus $10 per day after the fifth day
Calimesa - $97 per trap plus $12 per day after the fifth day

Plus deposit based on replacement cost of trap

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
ANIMAL TRAP RENTAL	**S-147**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**16**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
ANIMAL CTRL	ANIMAL CTRL OFFICER I/II	Beaumont	0.50	$57.99	11	$638
POLICE SUPPORT	SUPPORT SVCS SPEC I/II	Beaumont	0.03	$3.14	11	$35
		TYPE SUBTOTAL	**0.53**	**$61.13**		**$672**
ANIMAL CTRL	ANIMAL CTRL OFFICER I/II	Calimesa	0.83	$96.26	5	$481
POLICE SUPPORT	SUPPORT SVCS SPEC I/II	Calimesa	0.08	$8.15	5	$41
		TYPE SUBTOTAL	**0.91**	**$104.41**		**$522**
		TOTALS	**1.44**	**$74.63**		**$1,194**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
DOG SILENCER RENTAL	**S-148**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
ANIMAL CONTROL	DEVICE	

DESCRIPTION OF SERVICE

Rental of a dog silencer device on request.

CURRENT FEE STRUCTURE

Beaumont - $20
Calimesa - $73

Replacement:
Beaumont - $154
Calimesa - $162

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$46.50**	**TOTAL REVENUE:**	**$93**
UNIT COST:	**$83.00**	**TOTAL COST:**	**$166**
UNIT PROFIT (SUBSIDY):	**$(36.50)**	**TOTAL PROFIT (SUBSIDY):**	**$(73)**
TOTAL UNITS:	**2**	**PCT. COST RECOVERY:**	**56.02%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

Beaumont - $60
Calimesa - $73

Plus deposit based on replacement cost of trap

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
DOG SILENCER RENTAL	**S-148**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**2**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
ANIMAL CTRL	ANIMAL CTRL OFFICER I/II	Beaumont	0.50	$57.99	1	$58
POLICE SUPPORT	SUPPORT SVCS SPEC I/II	Beaumont	0.03	$3.14	1	$3
		TYPE SUBTOTAL	**0.53**	**$61.13**		**$61**
ANIMAL CTRL	ANIMAL CTRL OFFICER I/II	Calimesa	0.83	$96.26	1	$96
POLICE SUPPORT	SUPPORT SVCS SPEC I/II	Calimesa	0.08	$8.36	1	$8
		TYPE SUBTOTAL	**0.91**	**$104.62**		**$105**
		TOTALS	**1.44**	**$83.00**		**$166**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
KENNEL LICENSE	**S-149**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
ANIMAL CONTROL	LICENSE	

DESCRIPTION OF SERVICE

Processing and review of a request to operate a kennel within the City.

CURRENT FEE STRUCTURE

Beaumont:
1 year - $291
2 year - $377

Late Fee Penalty - 50% of License Fee

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$222.67**	**TOTAL REVENUE:**	**$668**
UNIT COST:	**$345.67**	**TOTAL COST:**	**$1,037**
UNIT PROFIT (SUBSIDY):	**$(123.00)**	**TOTAL PROFIT (SUBSIDY):**	**$(369)**
TOTAL UNITS:	**3**	**PCT. COST RECOVERY:**	**64.42%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

Beaumont:
1 year - $300
2 year - $425
Calimesa:
1 year - $300

Late Fee Penalty - 50% of License Fee

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
KENNEL LICENSE	**S-149**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**3**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
ANIMAL CTRL	ANIMAL CTRL OFFICER I/II	1 Year - Beaumont	2.50	$289.93	1	$290
POLICE SUPPORT	SUPPORT SVCS SPEC I/II	1 Year - Beaumont	0.08	$8.36	1	$8
		TYPE SUBTOTAL	**2.58**	**$298.29**		**$298**
ANIMAL CTRL	ANIMAL CTRL OFFICER I/II	2 Year - Beaumont	3.50	$405.90	1	$406
POLICE SUPPORT	SUPPORT SVCS SPEC I/II	2 Year - Beaumont	0.17	$17.77	1	$18
		TYPE SUBTOTAL	**3.67**	**$423.67**		**$424**
ANIMAL CTRL	ANIMAL CTRL OFFICER I/II	1 Year - Calimesa	2.42	$280.65	1	$281
POLICE SUPPORT	SUPPORT SVCS SPEC I/II	1 Year - Calimesa	0.33	$34.49	1	$34
		TYPE SUBTOTAL	**2.75**	**$315.14**		**$315**
		TOTALS	**9.00**	**$345.67**		**$1,037**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
SENTRY KENNEL LICENSE	**S-150**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
ANIMAL CONTROL	LICENSE	

DESCRIPTION OF SERVICE

Processing and review of a request to operate a sentry kennel within the City.

CURRENT FEE STRUCTURE

Beaumont:
1 year - $338
2 year - $572

Late Fee Penalty - 50% of License Fee

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$455.00**	**TOTAL REVENUE:**	**$910**
UNIT COST:	**$539.50**	**TOTAL COST:**	**$1,079**
UNIT PROFIT (SUBSIDY):	**$(84.50)**	**TOTAL PROFIT (SUBSIDY):**	**$(169)**
TOTAL UNITS:	**2**	**PCT. COST RECOVERY:**	**84.34%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

Beaumont:
1 year - $365
2 year - $715

Late Fee Penalty - 50% of License Fee

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
SENTRY KENNEL LICENSE	**S-150**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**2**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
ANIMAL CTRL	ANIMAL CTRL OFFICER I/II	1 Year - Beaumont	3.00	$347.91	1	$348
POLICE SUPPORT	SUPPORT SVCS SPEC I/II	1 Year - Beaumont	0.17	$17.77	1	$18
		TYPE SUBTOTAL	**3.17**	**$365.68**		**$366**
ANIMAL CTRL	ANIMAL CTRL OFFICER I/II	2 Year - Beaumont	6.00	$695.82	1	$696
POLICE SUPPORT	SUPPORT SVCS SPEC I/II	2 Year - Beaumont	0.17	$17.77	1	$18
		TYPE SUBTOTAL	**6.17**	**$713.59**		**$714**
		TOTALS	**9.34**	**$539.50**		**$1,079**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
MICROCHIP IDENTIFICATION DEVICE	**S-151**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
ANIMAL CONTROL	DEVICE	

DESCRIPTION OF SERVICE

Processing and installation of a microchip identification device

CURRENT FEE STRUCTURE

$28 per device

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$28.00**	**TOTAL REVENUE:**	**$2,520**
UNIT COST:	**$40.49**	**TOTAL COST:**	**$3,644**
UNIT PROFIT (SUBSIDY):	**$(12.49)**	**TOTAL PROFIT (SUBSIDY):**	**$(1,124)**
TOTAL UNITS:	**90**	**PCT. COST RECOVERY:**	**69.15%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

Beaumont - $35
Calimesa - $35

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
MICROCHIP IDENTIFICATION DEVICE	**S-151**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**90**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
ANIMAL CTRL	ANIMAL CTRL OFFICER I/II	Beaumont	0.25	$28.99	60	$1,739
POLICE SUPPORT	SUPPORT SVCS SPEC I/II	Beaumont	0.08	$8.36	60	$502
		TYPE SUBTOTAL	**0.33**	**$37.35**		**$2,241**
ANIMAL CTRL	ANIMAL CTRL OFFICER I/II	Calimesa	0.25	$28.99	30	$870
POLICE SUPPORT	SUPPORT SVCS SPEC I/II	Calimesa	0.17	$17.77	30	$533
		TYPE SUBTOTAL	**0.42**	**$46.76**		**$1,403**
		TOTALS	**0.75**	**$40.49**		**$3,644**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
ANIMAL CONTROL RESPONSE	**S-152**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
ANIMAL CONTROL	RESPONSE	

DESCRIPTION OF SERVICE

Response of an Animal Control Officer.

CURRENT FEE STRUCTURE

Beaumont - $59
Calimesa - $94

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$76.50**	**TOTAL REVENUE:**	**$153**
UNIT COST:	**$101.00**	**TOTAL COST:**	**$202**
UNIT PROFIT (SUBSIDY):	**$(24.50)**	**TOTAL PROFIT (SUBSIDY):**	**$(49)**
TOTAL UNITS:	**2**	**PCT. COST RECOVERY:**	**75.74%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

Beaumont - $75
Calimesa - $94

September 5, 2022

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
ANIMAL CONTROL RESPONSE	**S-152**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**2**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
ANIMAL CTRL	ANIMAL CTRL OFFICER I/II	Beaumont	0.67	$77.70	1	$78
		TYPE SUBTOTAL	**0.67**	**$77.70**		**$78**
ANIMAL CTRL	ANIMAL CTRL OFFICER I/II	Calimesa	1.00	$115.97	1	$116
POLICE SUPPORT	SUPPORT SVCS SPEC I/II	Calimesa	0.08	$8.36	1	$8
		TYPE SUBTOTAL	**1.08**	**$124.33**		**$124**
		TOTALS	**1.75**	**$101.00**		**$202**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
ANIMAL CONTROL SERVICES	**S-153**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
ANIMAL CONTROL	N/A	

DESCRIPTION OF SERVICE

Providing animal control enforcement and kennel services to the community.

CURRENT FEE STRUCTURE

See Appendix E for detail

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$89,682.00**	**TOTAL REVENUE:**	**$89,682**
UNIT COST:	**$425,234.00**	**TOTAL COST:**	**$425,234**
UNIT PROFIT (SUBSIDY):	**$(335,552.00)**	**TOTAL PROFIT (SUBSIDY):**	**$(335,552)**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**21.09%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

See Appendix E for detail

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
ANIMAL CONTROL SERVICES	**S-153**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
ANIMAL CTRL	ANIMAL CTRL OFFICER I/II	Remainder Of 2	3,138.52	$363,974.16	1	$363,974
ANIMAL CTRL	OVERTIME		2,000.00	$7,760.00	1	$7,760
ANIMAL CTRL		Contract Services	0.00	$53,500.00	1	$53,500
		TYPE SUBTOTAL	**5,138.52**	**$425,234.16**		**$425,234**
		TOTALS	**5,138.52**	**$425,234.00**		**$425,234**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
RECREATION PROGRAMS	**S-154**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
COMMUNITY SERVICES	N/A	

DESCRIPTION OF SERVICE

Providing Recreation programs to the community

CURRENT FEE STRUCTURE

Various fees

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$18,750.00**	**TOTAL REVENUE:**	**$18,750**
UNIT COST:	**$816,542.00**	**TOTAL COST:**	**$816,542**
UNIT PROFIT (SUBSIDY):	**$(797,792.00)**	**TOTAL PROFIT (SUBSIDY):**	**$(797,792)**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**2.30%**

SUGGESTED FEE FOR COST RECOVERY OF: 2%

See Appendix F for detail

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
RECREATION PROGRAMS	**S-154**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
COMM SVCS	CUST SVCS COORD I/II	Yth Sports - 25%	409.75	$61,564.94	1	$61,565
COMM SVCS	COMM SVCS MANAGER	Yth Sports - 5%	81.95	$21,665.94	1	$21,666
		TYPE SUBTOTAL	**491.70**	**$83,230.88**		**$83,231**
COMM SVCS	CUST SVCS COORD I/II	Rec Classes - 25%	409.75	$61,564.94	1	$61,565
COMM SVCS	REC SPECIALIST (PT)	Rec Classes -$17,061	924.00	$63,321.72	1	$63,322
		TYPE SUBTOTAL	**1,333.75**	**$124,886.66**		**$124,887**
COMM SVCS	CUST SVCS COORD I/II	Sr Classes - 5%	81.95	$12,312.99	1	$12,313
COMM SVCS	COMM SVCS MANAGER	Sr Classes - 10%	163.90	$43,331.88	1	$43,332
COMM SVCS	REC SPECIALIST (PT)	Sr Classes - $12,795	693.00	$47,491.29	1	$47,491
		TYPE SUBTOTAL	**938.85**	**$103,136.16**		**$103,136**
COMM SVCS	CUST SVCS COORD I/II	Sr Progr - 5%	81.95	$12,312.99	1	$12,313
COMM SVCS	COMM SVCS MANAGER	Sr Progr - 35%	573.65	$151,661.59	1	$151,662
COMM SVCS	REC SPECIALIST (PT)	Sr Progr - $12,795	693.00	$47,491.29	1	$47,491
		TYPE SUBTOTAL	**1,348.60**	**$211,465.87**		**$211,466**
COMM SVCS	RECREATION SUPT.	Facil Mgmt - 20%	327.80	$111,842.08	1	$111,842
		TYPE SUBTOTAL	**327.80**	**$111,842.08**		**$111,842**
COMM SVCS		Facility Maint	0.00	$181,980.00	1	$181,980
		TYPE SUBTOTAL	**0.00**	**$181,980.00**		**$181,980**
		TOTALS	**4,440.70**	**$816,542.00**		**$816,542**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
FACILITY RENTALS	**S-155**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
COMMUNITY SERVICES	N/A	

DESCRIPTION OF SERVICE

Rental of Community facilities to the public.

CURRENT FEE STRUCTURE

Various fees

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$128,520.00**	**TOTAL REVENUE:**	**$128,520**
UNIT COST:	**$221,180.00**	**TOTAL COST:**	**$221,180**
UNIT PROFIT (SUBSIDY):	**$(92,660.00)**	**TOTAL PROFIT (SUBSIDY):**	**$(92,660)**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**58.11%**

SUGGESTED FEE FOR COST RECOVERY OF: 58%

See Appendix F for detail

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
FACILITY RENTALS	**S-155**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
COMM SVCS	RECREATION SUPT.	10%	163.90	$55,921.04	1	$55,921
COMM SVCS	CUST SVCS COORD I/II	15%	245.85	$36,938.96	1	$36,939
COMM SVCS	COMM SVCS MANAGER	15%	245.85	$64,997.82	1	$64,998
COMM SVCS	REC SPECIALIST (PT)	$17,061	924.00	$63,321.72	1	$63,322
		TYPE SUBTOTAL	**1,579.60**	**$221,179.54**		**$221,180**
		TOTALS	**1,579.60**	**$221,180.00**		**$221,180**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
BALLFIELD RENTALS	**S-156**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
COMMUNITY SERVICES	N/A	

DESCRIPTION OF SERVICE

Maintenance and rental of ballfields to private sports groups.

CURRENT FEE STRUCTURE

Various fees

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$2,500.00**	**TOTAL REVENUE:**	**$2,500**
UNIT COST:	**$617,369.00**	**TOTAL COST:**	**$617,369**
UNIT PROFIT (SUBSIDY):	**$(614,869.00)**	**TOTAL PROFIT (SUBSIDY):**	**$(614,869)**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**0.40%**

SUGGESTED FEE FOR COST RECOVERY OF: 1%

See Appendix F for detail

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
BALLFIELD RENTALS	**S-156**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
COMM SVCS	RECREATION SUPT.	15 HRS/QTR	59.99	$20,467.99	1	$20,468
COMM SVCS	CUST SVCS COORD I/II	10%	163.90	$24,625.98	1	$24,626
COMM SVCS	COMM SVCS MANAGER	10%	163.90	$43,331.88	1	$43,332
COMM SVCS	REC SPECIALIST (PT)	$8,530	462.00	$31,660.86	1	$31,661
		TYPE SUBTOTAL	**849.79**	**$120,086.71**		**$120,087**
PARKS & GROUNDS MA		JAAF Field Maint	0.00	$6,977.62	1	$6,978
PARKS & GROUNDS MA		BYB Field Maint	0.00	$75,485.12	1	$75,485
PARKS & GROUNDS MA		AYSO Field Maint	0.00	$365,151.33	1	$365,151
PARKS & GROUNDS MA		NFL Flag Field Maint	0.00	$5,708.96	1	$5,709
PARKS & GROUNDS MA		Rugby Field Maint	0.00	$10,973.89	1	$10,974
PARKS & GROUNDS MA		Madrid Field Maint	0.00	$32,985.09	1	$32,985
		TYPE SUBTOTAL	**0.00**	**$497,282.01**		**$497,282**
		TOTALS	**849.79**	**$617,369.00**		**$617,369**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
FATS, OILS OR GREASE INSPECTION	**S-157**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
SEWER	INSPECTION	

DESCRIPTION OF SERVICE

Inspection of Fats, Oils, and Grease drainage of a business to the City Sewer system.

CURRENT FEE STRUCTURE

None

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$188.33**	**TOTAL COST:**	**$33,334**
UNIT PROFIT (SUBSIDY):	**$(188.33)**	**TOTAL PROFIT (SUBSIDY):**	**$(33,334)**
TOTAL UNITS:	**177**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

General Facility - $205 per first inspection
Dental Facility - $205 per first inspection plus $40 for Amalgam use
Reinspection - $95

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
FATS, OILS OR GREASE INSPECTION	**S-157**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**177**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
ADMIN	CUST SVCS COORD I/II	General Facility	0.25	$19.65	127	$2,496
SEWER	ENV COMP MGR	General Facility	1.50	$187.83	127	$23,854
		TYPE SUBTOTAL	**1.75**	**$207.48**		**$26,350**
ADMIN	CUST SVCS COORD I/II	Dental Facility	0.25	$19.65	15	$295
SEWER	ENV COMP MGR	Dental Facility	1.50	$187.83	15	$2,817
		TYPE SUBTOTAL	**1.75**	**$207.48**		**$3,112**
ADMIN	CUST SVCS COORD I/II	Add'l Amalgam	0.07	$5.24	15	$79
SEWER	UTILITIES GENL MGR	Add'l Amalgam	0.13	$33.71	15	$506
		TYPE SUBTOTAL	**0.20**	**$38.95**		**$584**
SEWER	ENV COMP MGR	Resinspection	0.75	$93.92	35	$3,287
		TYPE SUBTOTAL	**0.75**	**$93.92**		**$3,287**
		TOTALS	**4.45**	**$188.33**		**$33,334**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
INDUSTRIAL WASTE INSPECTION	**S-158**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
SEWER	INSPECTION	

DESCRIPTION OF SERVICE

Inspection of Industrial waste uses.

CURRENT FEE STRUCTURE

Actual costs

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$0.00**	**TOTAL COST:**	**$0**
UNIT PROFIT (SUBSIDY):	**$0.00**	**TOTAL PROFIT (SUBSIDY):**	**$0**
TOTAL UNITS:	**5**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

Charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
INDUSTRIAL WASTE INSPECTION	**S-158**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**5**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
			0.00	$0.00	0	$0
		TYPE SUBTOTAL	**0.00**	**$0.00**		**$0**
		TOTALS	**0.00**	**$0.00**		**$0**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
WASTEWATER SURVEY	**S-159**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
SEWER	REVIEW	

DESCRIPTION OF SERVICE

Processing a wastewater survey.

CURRENT FEE STRUCTURE

$25.82 per review (not currently charging)

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$28.50**	**TOTAL COST:**	**$11,400**
UNIT PROFIT (SUBSIDY):	**$(28.50)**	**TOTAL PROFIT (SUBSIDY):**	**$(11,400)**
TOTAL UNITS:	**400**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$30 per review

September 5, 2022

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
WASTEWATER SURVEY	**S-159**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**400**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
SEWER	MGMT ANALYST		0.25	$28.50	400	$11,400
		TYPE SUBTOTAL	**0.25**	**$28.50**		**$11,400**
		TOTALS	**0.25**	**$28.50**		**$11,400**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
SEWER FLOW MODELING	**S-160**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
SEWER	REVIEW	

DESCRIPTION OF SERVICE

Review and modeling of the Sewer Flow of a proposed development.

CURRENT FEE STRUCTURE

Actual cost plus 20% for administration

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$0.00**	**TOTAL COST:**	**$0**
UNIT PROFIT (SUBSIDY):	**$0.00**	**TOTAL PROFIT (SUBSIDY):**	**$0**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

Charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
SEWER FLOW MODELING	**S-160**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
			0.00	$0.00	0	$0
		TYPE SUBTOTAL	**0.00**	**$0.00**		**$0**
		TOTALS	**0.00**	**$0.00**		**$0**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
SEWAGE SPILL RESPONSE	**S-161**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
SEWER	SPILL	

DESCRIPTION OF SERVICE

Response to a Sewage Spill in the public right-of-way.

CURRENT FEE STRUCTURE

Actual cost plus 20% for administration

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$0.00**	**TOTAL COST:**	**$0**
UNIT PROFIT (SUBSIDY):	**$0.00**	**TOTAL PROFIT (SUBSIDY):**	**$0**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

Charges at the fully allocated hourly rates for all personnel involved plus any outside costs.

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
SEWAGE SPILL RESPONSE	**S-161**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
			0.00	$0.00	0	$0
		TYPE SUBTOTAL	**0.00**	**$0.00**		**$0**
		TOTALS	**0.00**	**$0.00**		**$0**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
NEW BUSINESS LICENSE PROCESSING	**S-162**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
ADMINISTRATION	APPLICATION	

DESCRIPTION OF SERVICE

Processing an application for a new business license.

CURRENT FEE STRUCTURE

$31 per application
On-Line - $15 per application

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$31.00**	**TOTAL REVENUE:**	**$9,145**
UNIT COST:	**$78.60**	**TOTAL COST:**	**$23,187**
UNIT PROFIT (SUBSIDY):	**$(47.60)**	**TOTAL PROFIT (SUBSIDY):**	**$(14,042)**
TOTAL UNITS:	**295**	**PCT. COST RECOVERY:**	**39.44%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$80 per application

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
NEW BUSINESS LICENSE PROCESSING	**S-162**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**295**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
ADMIN	CUST SVCS COORD I/II		1.00	$78.60	295	$23,187
		TYPE SUBTOTAL	**1.00**	**$78.60**		**$23,187**
		TOTALS	**1.00**	**$78.60**		**$23,187**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
BUSINESS LICENSE RENEWAL PROCESSING	**S-163**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
ADMINISTRATION	RENEWAL	

DESCRIPTION OF SERVICE

Annual renewal of a business registration and updating of City records.

CURRENT FEE STRUCTURE

$15 per renewal
On-Line - $5 per renewal

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$15.00**	**TOTAL REVENUE:**	**$19,455**
UNIT COST:	**$39.30**	**TOTAL COST:**	**$50,972**
UNIT PROFIT (SUBSIDY):	**$(24.30)**	**TOTAL PROFIT (SUBSIDY):**	**$(31,517)**
TOTAL UNITS:	**1,297**	**PCT. COST RECOVERY:**	**38.17%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$40 per renewal

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
BUSINESS LICENSE RENEWAL PROCESSING	**S-163**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1,297**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
ADMIN	CUST SVCS COORD I/II		0.50	$39.30	1,297	$50,972
		TYPE SUBTOTAL	**0.50**	**$39.30**		**$50,972**
		TOTALS	**0.50**	**$39.30**		**$50,972**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
RELEASE OF LIEN	**S-164**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
ADMINISTRATION	LIEN	

DESCRIPTION OF SERVICE

Processing application for a release of lien.

CURRENT FEE STRUCTURE

$51 per lien

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$51.00**	**TOTAL REVENUE:**	**$17,850**
UNIT COST:	**$36.94**	**TOTAL COST:**	**$12,929**
UNIT PROFIT (SUBSIDY):	**$14.06**	**TOTAL PROFIT (SUBSIDY):**	**$4,921**
TOTAL UNITS:	**350**	**PCT. COST RECOVERY:**	**138.06%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$50 per lien plus County fees

September 5, 2022

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
RELEASE OF LIEN	**S-164**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**350**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
ADMIN	CUST SVCS COORD I/II	2 Hr/Week	0.30	$23.41	350	$8,194
RISK & HR	ADMIN SVCS MGR		0.10	$13.53	350	$4,736
		TYPE SUBTOTAL	**0.40**	**$36.94**		**$12,929**
		TOTALS	**0.40**	**$36.94**		**$12,929**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
NON-UTILITY NSF CHECK/ACH PROCESS	**S-165**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
FINANCE	CHECK/ACH	

DESCRIPTION OF SERVICE

Processing non-utility checks or ACH deposits returned for non-sufficient funds.

CURRENT FEE STRUCTURE

None

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$35.00**	**TOTAL COST:**	**$35**
UNIT PROFIT (SUBSIDY):	**$(35.00)**	**TOTAL PROFIT (SUBSIDY):**	**$(35)**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$35 per NSF check/ACH

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
NON-UTILITY NSF CHECK/ACH PROCESS	**S-165**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
FIN & BUD	ACCOUNT TECH		0.50	$35.06	1	$35
		TYPE SUBTOTAL	**0.50**	**$35.06**		**$35**
		TOTALS	**0.50**	**$35.00**		**$35**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
UTILITY BILLING ACH RETURN PROCESS	**S-166**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
FINANCE	ACH RETURN	

DESCRIPTION OF SERVICE

Processing utility ACH deposits returned for non-sufficient funds.

CURRENT FEE STRUCTURE

None

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$0.00**	**TOTAL REVENUE:**	**$0**
UNIT COST:	**$11.00**	**TOTAL COST:**	**$11**
UNIT PROFIT (SUBSIDY):	**$(11.00)**	**TOTAL PROFIT (SUBSIDY):**	**$(11)**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**0.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$10 per ACH return

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
UTILITY BILLING ACH RETURN PROCESS	**S-166**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
ADMIN	CUST SVCS COORD I/II	1 Hr Per 20	0.05	$3.93	1	$4
FIN & BUD	ACCOUNT TECH	2 Hrs Per 20	0.10	$7.01	1	$7
		TYPE SUBTOTAL	**0.15**	**$10.94**		**$11**
		TOTALS	**0.15**	**$11.00**		**$11**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
CREDIT CARD PROCESSING	**S-167**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
FINANCE	N/A	

DESCRIPTION OF SERVICE

Recovery of Credit Card Merchant fees.

CURRENT FEE STRUCTURE

Fees calculated based on the amount charged and the actual merchant rates

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$39,316.00**	**TOTAL REVENUE:**	**$39,316**
UNIT COST:	**$161,000.00**	**TOTAL COST:**	**$161,000**
UNIT PROFIT (SUBSIDY):	**$(121,684.00)**	**TOTAL PROFIT (SUBSIDY):**	**$(121,684)**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**24.42%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

2% of the amount charged

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
CREDIT CARD PROCESSING	**S-167**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
FIN & BUD		Credit Card Fees	0.00	$161,000.00	1	$161,000
		TYPE SUBTOTAL	**0.00**	**$161,000.00**		**$161,000**
		TOTALS	**0.00**	**$161,000.00**		**$161,000**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
DOCUMENT REPRODUCTION	**S-168**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
CITY CLERK	COPY	

DESCRIPTION OF SERVICE

Reproduction of City records on request.

CURRENT FEE STRUCTURE

Black & White - $0.35 per copy
Color - $0.45 per copy
Larger than 11 x 17 - $10

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$1.00**	**TOTAL REVENUE:**	**$1**
UNIT COST:	**$1.00**	**TOTAL COST:**	**$1**
UNIT PROFIT (SUBSIDY):	**$0.00**	**TOTAL PROFIT (SUBSIDY):**	**$0**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**100.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

Black & White - $0.35 per copy
Color - $0.45 per copy
Larger than 11 x 17 - Actual Costs

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
DOCUMENT REPRODUCTION	**S-168**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
CITY CLERK	DEP CITY CLERK		0.01	$1.42	1	$1
		TYPE SUBTOTAL	**0.01**	**$1.42**		**$1**
		TOTALS	**0.01**	**$1.00**		**$1**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
ELECTRONIC FILE REPRODUCTION	**S-169**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
CITY CLERK	DEVICE	

DESCRIPTION OF SERVICE

Reproduction of audio, video, electronic documents to DVD, CD, thumb drive, or any other device on request.

CURRENT FEE STRUCTURE

Reproduction - $7 per disc
Scan of documents to disc - $0.25 per page
Scan of documents larger than 11 x 17 to disc - $7 per page
Electronically transmitted documents - $0.20 per image
Photographs from Development Center - Actual Costs

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$7.00**	**TOTAL REVENUE:**	**$7**
UNIT COST:	**$4.00**	**TOTAL COST:**	**$4**
UNIT PROFIT (SUBSIDY):	**$3.00**	**TOTAL PROFIT (SUBSIDY):**	**$3**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**175.00%**

SUGGESTED FEE FOR COST RECOVERY OF: 100%

$7 per device

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
ELECTRONIC FILE REPRODUCTION	**S-169**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
CITY CLERK	DEP CITY CLERK		0.03	$4.27	1	$4
		TYPE SUBTOTAL	**0.03**	**$4.27**		**$4**
		TOTALS	**0.03**	**$4.00**		**$4**

CITY OF BEAUMONT
REVENUE AND COST SUMMARY WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
PUBLIC NOTARY	**S-170**

PRIMARY DEPARTMENT	UNIT OF SERVICE	SERVICE RECIPIENT
CITY CLERK	SIGNATURE	

DESCRIPTION OF SERVICE

Providing notary service to the general public.

CURRENT FEE STRUCTURE

$15 per signature (fee is set by the State)

REVENUE AND COST COMPARISON

UNIT REVENUE:	**$15.00**	**TOTAL REVENUE:**	**$15**
UNIT COST:	**$36.00**	**TOTAL COST:**	**$36**
UNIT PROFIT (SUBSIDY):	**$(21.00)**	**TOTAL PROFIT (SUBSIDY):**	**$(21)**
TOTAL UNITS:	**1**	**PCT. COST RECOVERY:**	**41.67%**

SUGGESTED FEE FOR COST RECOVERY OF: 50%

$15 per signature (fee is set by the State)

CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22

SERVICE	REFERENCE NO.
PUBLIC NOTARY	**S-170**
NOTE	**TOTAL UNITS**
Unit Costs are an Average of Total Units	**1**

DEPARTMENT	POSITION	TYPE	UNIT TIME	UNIT COST	ANN. UNITS	TOTAL COST
CITY CLERK	DEP CITY CLERK		0.25	$35.62	1	$36
		TYPE SUBTOTAL	**0.25**	**$35.62**		**$36**
		TOTALS	**0.25**	**$36.00**		**$36**

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APPENDIX C – BUILDING & SAFETY FEE DETAIL

Service Name	Fee Description	Current Fee	Proposed Fee
MISCELLANEOUS FEES AND CHARGES			
Commercial/Industrial Permit Processing	Fixed	Included in Permit Fee	$84.00
Residential Permit Processing	Fixed	Included in Permit Fee	$63.00
Minimum Permit Fee - Residential		Included in main permit fee	$155.00
Minimum Permit Fee - Commercial		Included in the main permit fee	$307.00
Manufactured and Mobile Home Permits (ALL)	Fixed Fee Set by State	$1,500.00	Fixed Fee Set By State
Activity Reports	Fixed Fee	$0.00	$42.00
Addressing		$0.00	$122.00
Each Address		$0.00	$10.00
Appeal of Construction Board of Appeals or Accessibility Board of Appeals	Fixed Fee	$703.40	$2,585.00
Building Standards Fee	Fixed Fee Set by State	Fixed Fee Set by State	Fixed Fee Set by State
Certificate of Occupancy		$0.00	$340.00
Change of Address		$0.00	$42.00
Change of Contractor-Permit Updates		$61.97	$42.00
Duplicate Certificate of Occupancy		$0.00	$103.00
Duplicate Inspection Card		$0.00	$21.00
Permit/Plan Review Extension		$0.00	$103.00
Property Permit History Search: Office or Field	Per Hourly Rate	$166.30	Actual Costs
Services Not Listed		Actual Costs	Actual Costs
SMIP	Fixed Fee Set by State	Fixed Fee Set by State	Fixed Fee Set by State
Special Inspector Registration		None	63
Street Names		$0.00	$122.00
Each street		$0.00	$19.00
Technology Surcharge	Percentage Fee	3.29%	**3.29%**
MISCELLANEOUS INSPECTION FEES AND CHARGES			
Additional Inspection-Commercial		$216.00	$223.00
Additional Inspection-Residential		$216.00	$107.00
After Hours or Weekend Inspections (2 HR. Minimum)	OT Hourly Rate	$244.80	OT Hourly Rate
Re-inspection Fee	Fixed Fee	$143.57	$128.00
Building Investigation Fee: In Field	Fixed Fee	$216.91	Double Permit Fees
MISCELLANEOUS PLAN REVIEW FEES AND CHARGES			
Plan Check 3rd and Subsequent Review - Outside Consultant	City Cost + Admin 20%	Actual Cost	Actual Cost
Plan Check 3rd and Subsequent Review - In house	Hourly	$132.00	$147.00
Expedited Plan Review		Not offered	150% of Standard Plan Check Fee
Simultaneous Mechanical Plan Check Fee	When performed with Building Plan Review	Trade Permit Fixture Count Fees Below	10% of Building Plan Review Fee if not specified
Simultaneous Electrical Plan Check Fee	When performed with Building Plan Review	Trade Permit Fixture Count Fees Below	10% of Building Plan Review Fee if not specified
Simultaneous Plumbing Plan Check Fee	When performed with Building Plan Review	Trade Permit Fixture Count Fees Below	10% of Building Plan Review Fee if not specified
Building Plan Check Fee	Percentage Fee	65% of the Permit Fee	65% of the Permit Fee if not specified
Plan Check Revisions and/or Deferred submittals	Per Hourly Rate	238.60 (tracts)/lot	City Cost + Admin 20%
MISCELLANEOUS PERMIT FEES AND CHARGES			
Simultaneous Mechanical Permit Fee	When included with Building Permit Fee	Trade Permit Fixture Count Fees Below	10% of Building Plan Review Fee if not specified
Simultaneous Electrical Permit Fee	When included with Building Permit Fee	Trade Permit Fixture Count Fees Below	10% of Building Plan Review Fee if not specified

Service Name	Fee Description	Current Fee	Proposed Fee	
Simultaneous Pluming Permit Fee	When included with Building Permit Fee	Trade Permit Fixture Count Fees Below	10% of Building Plan Review Fee if not specified	
STANDARD PLAN REVIEW AND PERMIT FEES				
Accessibility Ramp		Valuation	$527.00	
Accessory Structures-Residential				
Aluminum Patio Cover (Standard Approved Plan)	Fixed	Valuation	$208.00	
Deck - Non-Standard - Plan Review		65% of Permit Fee	$126.00	
Deck - Non-Standard - Permit	Fixed	Valuation	$312.00	
Patio Cover - City Standard	Fixed	Valuation	$312.00	
Patio Cover - Non-Standard - Plan Review		65% of Permit Fee	$126.00	
Patio Cover - Non-Standard - Permit	Fixed	Valuation	$312.00	
Block Wall				
Standard up to 6' Height <6' City Standard		Valuation	$178.00	
Each Additional 100 LF over 50 LF		Valuation	$30.00	
Non-Standard up to 6' Height <6' height - Plan Review		65% of Permit Fee	$189.00	
Each Additional 100 LF over 50 LF - Plan Review		65% of Permit Fee	$3.00	
Non-Standard up to 6' Height <6' height - Permit		Valuation	$268.00	
Each Additional 100 LF over 50 LF - Permit		Valuation	$44.00	
Non-Standard <50' and Greater than 6' height - Plan Review		65% of Permit Fee	$252.00	
Each Additional 100 LF over 50 LF - Plan Review		65% of Permit Fee	$3.00	
Non-Standard <50' and Greater than 6' height - Permit		Valuation	$447.00	
Each Additional 100 LF over 50 LF - Permit		Valuation	$44.00	
Retaining Wall				
Standard up to 6' Height <6' City Standard - Plan Review		65% of Permit Fee	$32.00	
Each Additional 100 LF over 50 LF - Plan Review		65% of Permit Fee	$3.00	
Standard up to 6' Height <6' City Standard - Permit		Valuation	$446.00	
Each Additional 100 LF over 50 LF - Permit		Valuation	$44.00	
Non-Standard up to 6' Height <6' - Plan Review		65% of Permit Fee	$252.00	
Each Additional 100 LF over 50 LF - Plan Review		65% of Permit Fee	$3.00	
Non-Standard up to 6' Height <6' - Permit		Valuation	$447.00	
Each Additional 100 LF over 50 LF - Permit		Valuation	$44.00	
Non-Standard <50' and greater than 6' height - Plan Review		65% of Permit Fee	$315.00	
Each Additional 100 LF over 50 LF - Plan Review		65% of Permit Fee	$4.00	
Non-Standard <50' and greater than 6' height - Permit		Valuation	$535.00	
Each Additional 100 LF over 50 LF - Permit		Valuation	$44.00	
Cellular Antenna/Pole				
New - Plan Review		65% of Permit Fee	$284.00	
New - Permit		Valuation	$446.00	
Modification - Plan Review		65% of Permit Fee	$63.00	
Modification - Permit		Valuation	$372.00	
Construction Trailer - Plan Review		65% of Permit Fee	$63.00	
Construction Trailer - Permit		Valuation	$223.00	
Demolition				
Patio Cover or Room	Fixed Fee	$51.65	$178.00	
Swimming Pool or Building	Fixed Fee	$51.65	$268.00	
New Door/Window/Skylight - Residential - Plan Review		65% of Permit Fee	$126.00	
New Door/Window/Skylight - Residential - Permit		Valuation	$491.00	
Drywall Repair - Up To 1,000 SF - Permit		Valuation	$312.00	
Each Additional 1,000 SF - Permit		Valuation	$15.00	
Flag Pole				
Up To 25' - Plan Review		65% of Permit Fee	$126.00	
Up To 25' - Permit		Valuation	$357.00	
Over 25' - Plan Review		65% of Permit Fee	$189.00	
Over 25' - Permit		Valuation	$491.00	
Food Truck or Carnival		Valuation	$223.00	
Hood & Duct - Plan Review		65% of Permit Fee	$252.00	
Hood & Duct - Permit		Valuation	$1,213.00	
Model Home Complex with Sales Office Conversion - Plan Review		65% of Permit Fee	$221.00	
Model Home Complex with Sales Office Conversion - Permit		Valuation	$1,026.00	
Parking Lot Restriping - 1-2 Accessible Stalls - Plan Review		65% of Permit Fee	$63.00	
Each Additional Stall over 2 - Plan Review		65% of Permit Fee	$11.00	
Parking Lot Restriping - 1-2 Accessible Stalls - Permit		Valuation	$178.00	
Each Additional Stall over 2 - Permit		Valuation	$13.00	
Re-Roof				
Single Family Dwelling		Valuation	$208.00	

Service Name	Fee Description	Current Fee	Proposed Fee	
Multi-Family/Commercial/Industrial - Up to 25,000 SQ or 250 Squares		Valuation	$268.00	
Each Additional 25,000 SF or 250 Squares		Valuation	$44.00	
Siding or Stucco Repair - Plan Review		65% of Permit Fee	$63.00	
Siding or Stucco Repair - Permit		Valuation	$447.00	
Signs				
Monument Sign - Plan Review		65% of Permit Fee	$158.00	
Monument Sign - Permit		Valuation	$446.00	
Site Signage - Plan Review		65% of Permit Fee	$252.00	
Site Signage - Permit		Valuation	$579.00	
Wall Sign - Plan Review		65% of Permit Fee	$126.00	
Wall Sign - Permit		Valuation	$178.00	
Spray Booth - Plan Review		65% of Permit Fee	$599.00	
Spray Booth - Permit		Valuation	$535.00	
Storage Rack - First 500 LF - Plan Review		65% of Permit Fee	$126.00	
Each Additional 500 LF - Plan Review		65% of Permit Fee	$11.00	
Storage Rack - First 500 LF - Permit		Valuation	$223.00	
Each Additional 500 LF - Permit		Valuation	$29.00	
Swimming Pool				
Residential - Plan Review		65% of Permit Fee	$95.00	
Residential - Permit		Valuation	$535.00	
Multi-Family/Commercial - Plan Review		65% of Permit Fee	$378.00	
Multi-Family/Commercial - Permit		Valuation	$1,606.00	
Temporary Uses (e.g. Christmas Tree Lot/Pumpkin Lot/Similar Events) - Plan Review		65% of Permit Fee	$126.00	
Temporary Uses (e.g. Christmas Tree Lot/Pumpkin Lot/Similar Events) - Permit		Valuation	$312.00	
Trash Enclosure - Plan Review		65% of Permit Fee	$189.00	
Trash Enclosure - Permit		Valuation	$579.00	
Wall Addition				
Interior Commercial - Plan Review		65% of Permit Fee	$315.00	
Interior Commercial - Permit		Valuation	$1,641.00	
Interior Residential - Plan Review		65% of Permit Fee	$252.00	
Interior Residential - Permit		Valuation	$892.00	
Window Changeout - Plan Review		65% of Permit Fee	$63.00	
Window Changeout - Permit		Valuation	$178.00	
NEW CONSTRUCTION PERMIT FEES CALCULATED BY VALUE*:				
VALUATION	***Base Fee***	***Rate Per Unit***		
$0 to $1999	$190.00		$321.00	
$2000-$20,000	$190.00	$21.08 per $1,000	$321.00	+ $93 per $1,000 over $2k
$20,001-$50,000	$580.00	$17.83 per $1,000	$1,995.00	+ $18 per $1,000 over $20k
$50,001-$75,000	$1,115.00	$11.68 per $1,000	$2,535.00	+ $26 per $1,000 over $50k
$75,001-$100,000	$1,407.00	$11.84 per $1,000	$3,185.00	+ $32 per $1,000 over $75k
100,001 to 500,000	$1,703.00	$9.08 per $1,000	$3,985.00	+ $5 per $1,000 over $100k
$500,001 to $1,000,000	$5,333.00	$6.97 per $1,000	$5,985.00	+ $5 per $1,000 over $500k
$1,000,001 and up	$8,018.00	$4.00 per $1,000	$8,485.00	+ $5 per $1,000 over $1M
NEW RESIDENTIAL HOMES, ADUs AND ROOM ADDITIONS PERMIT FEES				
SQUARE FEET			***Base Fee***	***Rate Per Sq. Ft.***
1-499		2367.41	$1,611.00	
500-999		2367.41	$1,669.00	+ $58 per 100 SF over 500 SF
1000-2499		2367.41	$1,959.00	+ $12 per 100 SF over 1k SF
2500 and over		2367.41	$2,139.00	+ $12 per 100 SF over 2.5K SF
ELECTRICAL PLAN REVIEW AND PERMITS				
Electrical Permit Processing Fee - Residential	Fixed Fee	$161.13	$63.00	
Minimum Electrical Permit Fee-Residential with fixture counts	Fixed Fee	$161.13	$156.00	
Electrical Permit Processing Fee - Commercial	Fixed Fee	$161.13	$84.00	
Minimum Electrical Permit Fee-Commercial with fixture counts	Fixed Fee	$161.13	$156.00	
Processing fee simultaneously with other MEP permit	Fixed Fee	$161.13	$21.00	
Electrical Only Plan Review Fee		valuation	65% of Electrical Permit Fee	
ELECTRICAL FIXED FEES				
Electrical Panel/Pedestal or Sub-Panel Max 200 amp	Fixed Fee	$211.00	$134.00	
Electrical Meter Reset Permit		no fee	$134.00	
EV Charger Plug-Residential Plan Review		$132.00	$63.00	
EV Charger Plug-Residential Permit		$182.00	$223.00	
EV Charging Station - Commercial Plan Review		60% of permit fee	$189.00	

Service Name	Fee Description	Current Fee	Proposed Fee
EV Charging Station each additional charger at same location		60% of permit fee	$10.00
EV Charging Station - Commercial Permit		valuation	$268.00
EV Charging Station each additional charger at same location		valuation	$14.00
Generator 10 KW or less Plan Review		$264.00	$63.00
Generator 10 KW or less Permit		$883.00	$178.00
Generator over 10 KW Plan Review		$264.00	$95.00
Generator over 10 KW Permit		$553.00	$223.00
Solar			
Residential Roof Mounted Solar Less Than 15 KW Plan Review		175	$136.00
Each additional 15 KW		0	$7.50
Residential Roof Mounted Solar Less Than 15 KW Permit		275	$240.00
Each additional 15 KW		300+15 per kw	$7.50
Commercial Roof Mounted Solar Less than 50 KW Plan Review		500	$222.00
Commercial Roof Mounted Solar 51-250 KW Plan Review each KW		500+$7/kw	$3.50
Commercial Roof Mounted Solar 251+ KW Plan Review each KW		1200	$2.50
Commercial Roof Mounted Solar Less than 50 KW Permit		500	$772.00
Commercial Roof Mounted Solar 51-250 KW Permit each KW		500+$7/kw	$3.50
Commercial Roof Mounted Solar 251+ KW Permit each KW		1200+$5/kw	$2.50
Tract & Solar App - Residential Roof Mounted Solar Less Than 15 KW		450	$240.00
Each additional 15 KW		300+15 perkw	$8.00
Residential Ground Mounted Solar Less Than 15 KW Plan Review		175	$204.00
Each additional 15 KW		0	$7.50
Residential Roof Mounted Solar Less Than 15 KW Permit		275	$385.00
Each additional 15 KW		300+15 per kw	$7.50
Commercial Ground Mounted Solar Less than 50 KW Plan Review		500	$407.00
Commercial Ground Mounted Solar 51-250 KW Plan Review each KW		500+$7/kw	$3.50
Commercial Ground Mounted Solar 251+ KW Plan Review each KW		1200	$2.50
Commercial Ground Mounted Solar Less than 50 KW Permit		500	$963.00
Commercial Ground Mounted Solar 51-250 KW Permit each KW		500+$7/kw	$3.50
Commercial Ground Mounted Solar 251+ KW Permit each KW		1200+$5/kw	$2.50
Battery Storage			
1st Battery Plan Review		$175.00	$95.00
Each Additional Battery		$0.00	$ 32.00
1st Battery Permit		$272.44	$357.00
Each Additional Battery		$0.00	$44.00
Battery Storage with Solar Installation Plan Review		None, only pay solar fee.	$126.00
Battery Storage with Solar Installation Permit		None, only pay solar fee.	$44.00
Temporary Electrical Prior to Final		$692.00	$223.00
Temporary Power Poles - Plan Review			$63.00
Temporary Power Poles - Permit		$522.00	$223.00
Each Span Pole		Included above	$14.00
ELECTRICAL FIXTURE COUNTS	To be used only when flat or valuation fee is not applicable.		
Receptacles, Switches, Fixtures and Outlets			
Each receptacle, switch, fixture, or outlet, lights		$3.10	$5.00
Residential Appliance-For fixed residential appliances or receptacle outlets for same, including wall-mounted electric ovens; counter-mounted cooking tops; electric ranges; self-contained room, console or through-wall air conditions; space heater; food waste grinders; dishwashers; washing machines; water heaters; clothes dryers; or other motor-operated appliances not exceeding 1 horsepower (HP)	Fixed Fee	$15.49	$7.00
Non-Residential Appliance-For nonresidential appliances and self-contained factory-wired, nonresidential appliances not exceeding 1 horsepower (HP), kilowatt (kW) or kilovolt-ampere (kVA) in rating, including medical and dental devices; food, beverage and ice cream cabinets; illuminated show cases; drinking fountains; vending machines; laundry machines; or other similar types of equipment.	Fixed Fee	$15.49	$7.00
Power Apparatus			
Power Apparatus: Up To 1 HP, kW, Or kVA		$15.49	$7.00
Power Apparatus: 1- 10 HP, kW, Or kVA		$42.35	$24.00
Power Apparatus: 11 - 50 HP, kW, Or kVA		$56.81	$36.00
Power Apparatus: 50 - 100 HP, kW, Or kVA		$101.22	$71.00
Power Apparatus: > 100 HP, kW, Or kVA		$101.22	$107.00
Busway and Trolley			
Busway - Plug-In Type - Each 100 LF		$0.00	$7.00
Trolley - Each 100 LF		$0.00	$7.00

Service Name	Fee Description	Current Fee	Proposed Fee
Signs, Outline Lighting and Marquees			
For signs, outline lighting systems or marquees supplied from one branch circuit		Valuation	$36.00
For additional branch circuits within the same sign, outline lighting system or marquee		Valuation	$7.00
Services (Service Change)			
Service Entrance - 600V or <200A	Fixed Fee	$56.81	$36.00
Service Entrance - 600V or <1000A	Fixed Fee	$83.66	$71.00
Service Entrance - 600V or >1000A	Fixed Fee	$138.41	$107.00
Temporary Power Service			
Temporary Pedestal		$42.35	$36.00
Temporary Distribution System		$42.35	$12.00
Temporary Lighting		$42.35	$12.00
Carnival or Circus			
Generator		$0.00	$24.00
Generator and Electrically Driven Ride		$0.00	$24.00
Other Rides or Displays with Electrical Lighting		$0.00	$7.00
System of Area and Booth Lighting		$0.00	$7.00
Motors			
Motor 1HP or Less	Fixed Fee	$15.49	$16.00
Motor 1HP < 10 HP	Fixed Fee	$42.35	$43.00
Motor 10HP <50 HP	Fixed Fee	$56.81	$58.00
Motor 50 HP <100 HP	Fixed Fee	$101.22	$102.00
Motor 100 HP and Up	Fixed Fee	$101.22	$102.00
PLUMBING PLAN REVIEW AND PERMITS			
Plumbing Permit Processing Fee - Residential	Fixed Fee	$161.13	$63.00
Minimum Plumbing Permit Fee-Residential plus fixture counts	Fixed Fee	$161.13	$156.00
Plumbing Permit Processing Fee - Commercial	Fixed Fee	$161.13	$84.00
Minimum Plumbing Permit Fee-Commercial plus fixture counts	Fixed Fee	$161.13	$156.00
Processing fee simultaneously with other MEP permit	Fixed Fee	$161.13	$21.00
Plumbing Only Plan Review Fee		Valuation	65% of Plumbing Permit Fee
PLUMBING FIXED FEES			
Gas Line - Plan Review	Fixed Fee	$132.00	$63.00
Gas Line - Permit		$42.35	$208.00
Gas Re-Piping		Valuation	$208.00
Grease Interceptor - Plan Review	Fixed Fee	65% of Permit Fee	$105.00
Grease Interceptor - Permit	Fixed Fee	Valuation	$384.00
Septic System - New or Replacement - Plan Review		65% of Permit Fee	$126.00
Septic System - New or Replacement - Permit		Valuation	$491.00
Sewer Hook-up - Plan Review		65% of Permit Fee	$63.00
Sewer Hook-up - Permit		Valuation	$268.00
Sewer Repair		$197.00	$208.00
Temporary Gas Prior to Final		$216.00	$223.00
Tub to Walk-in Shower - Plan Review		Included below	$63.00
Tub to Walk-in Shower - Permit		$496.00	$357.00
Water Heater	Fixed Fee	$129.11	$89.00
Water Re-Piping		Valuation	$208.00
Water Heater - Tankless - Plan Review		65% of Permit Fee	$63.00
Water Heater - Tankless - Permit		Valuation	$178.00
PLUMBING FIXTURE COUNTS	To be used only when flat or valuation fee is not applicable.		
Cesspool			
For each private sewage disposal system, ex: septic tank		Valuation	$71.00
For each industrial waste pretreatment interceptor, including its trap and vent, excepting kitchen-type grease interceptors functioning as fixture traps		$141.50	$36.00
Fixtures and Vents			
For each plumbing fixture or trap or set of fixtures on one trap (including water, drainage piping and backflow protection thereof)		$18.57	$12.00
For repair or alteration of drainage or vent piping		$18.57	$5.00
Each Drain Piping, Drinking fountain, urinal, water piping, floor drain, washer (auto), laundry tray, kitchen		$18.59	$20.00
Gas Piping System			
1-4 outlets - Per Outlet		$42.35	$5.00
5 or More Outlets - Per Outlet		$42.35	$3.00
House Sewer	Fixed Fee	$42.35	$45.00
Lawn Sprinkler, Vacuum Breaker, Backflow Protection Devices			
Lawn Sprinkler System on any one meter, including backflow protect		Valuation	$17.00
Each Backflow Protection Device 2 inches or smaller		Valuation	$17.00
Each Backflow Protection Device over 2 inches		Valuation	$36.00

Service Name	Fee Description	Current Fee	Proposed Fee
Miscellaneous		$26.86	$17.00
Lateral Connection	Fixed Fee	$141.51	**$143.00**
Leach System	Fixed Fee	$59.91	**$65.00**
Sewers, Disposal Systems and Interceptors			
For each residential building sewer and each trailer park sewer		Valuation	$36.00
Rainwater systems - per drain (inside building)		Valuation	$12.00
Sewage Disposal	Fixed Fee	$101.22	$103.00
Water Piping and Water Heater			
For installation, alteration, or repair of water piping or water-treating equipment, or both		$18.59	$5.00
For each water heater including vent		$18.59	$17.00
MECHANICAL PLAN REVIEW AND PERMIT FEES			
Mechanical Permit Processing Fee - Residential	Fixed Fee	$161.13	$63.00
Minimum Mechanical Permit Fee-Residential plus fixture counts	Fixed Fee	$161.13	$156.00
Mechanical Permit Processing Fee - Commercial	Fixed Fee	$161.13	$84.00
Minimum Mechanical Permit Fee-Commercial plus fixture counts	Fixed Fee	$161.13	$156.00
Processing fee simultaneously with other MEP permit	Fixed Fee	$161.13	$21.00
Mechanical Only Plan Review Fee		Valuation	65% of Mechanical Permit Fee
MECHANICAL FIXED PERMIT FEES			
Furnace - Floor	Fixed Fee	$42.35	$89.00
Wall Heater	Fixed Fee	$42.35	$268.00
Fireplace	Fixed Fee	$28.92	$104.00
HVAC Change-Out - Commercial - First Unit		$154.94	$223.00
HVAC Change-Out - Commercial - Each Additional Unit		$0.00	$45.00
HVAC Change-Out - Residential		$154.94	$134.00
MECHANICAL FIXTURE COUNTS	To be used only when flat or valuation fee is not applicable.		
Air Handling Unit			
Up to 10,000 CFM	Fixed Fee	$28.92	$12.00
Over 10,000 CFM	Fixed Fee	$28.92	$24.00
Appliance Vent	Fixed Fee	$28.92	$7.00
For the installation, relocation or replacement of each appliance vent installed and not included in an appliance permit.			
Boiler, Compressor, Absorption System			
Up to 3 HP/100,000 btu/h		$0.00	$17.00
Over 3 HP/ 100,000 btu/h		$0.00	$29.00
Ductwork	Fixed Fee	$42.35	$43.00
Evaporative Cooler		$0.00	$12.00
Forced Heating System	Fixed Fee	$42.35	$43.00
Furnace			
Up to 100,000 btu/h		$42.35	$17.00
Over 100,000 btu/h		$42.35	$24.00
For the installation or relocation of each floor furnace, including vent.		$42.35	$17.00
For the installation or relocation of each suspended heater, recessed wall heater or floor-mounted unit heater.		$42.35	$17.00
Misc. Equipment	Fixed Fee	$28.92	$12.00
Repairs or Additions			
For the repair of, alteration of, or addition to each heating appliance, refrigeration unit, cooling unit, absorption unit, or each heating, cooling, absorption or evaporative cooling system, including installation of controls regulated by the Mechanical Code.		Valuation	$17.00
Ventilation and Exhaust			
For each ventilation fan connected to a single duct	Each	$15.49	$7.00
For each ventilation system which is not a portion of any heating or air-conditioning system authorized by a permit	Each	$15.49	$12.00
For the installation of each hood which is served by mechanical exhaust, including the ducts for such hood.		$15.49	$12.00

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APPENDIX D – FIRE PREVENTION FEE DETAIL

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
2				ACTIVITY SERVICE COST ANALYSIS															
3		**CITY OF BEAUMONT** **FIRE** **Cost Estimation for Providing Fee Related Activities and Services** **Description**		**Estimated Average Processing & Plan Check Time Per Activity (hours)**		**Estimated Average Inspection Time Per Activity (hours)**		**Estimated Average Total Time Per Activity (hours)**		**Fully Burdened Hourly Rate**		**Cost of Service Per Activity**		**Full Cost Fire Plan Check Fee**		**Full Cost Fire Inspection Fee**		**Current Fee**	
4																			
5		*** Proposed Fee Structure**	[4]																
6		**NEW CONSTRUCTION, ADDITIONS, AND MAJOR REMODELS**																	
7		**Residential and Multifamily Residential Uses -** (All newly constructed or added space for residential occupancies classified as CBC Group R (except R-3), or other residential occupancies not specifically addressed elsewhere in this Fee Schedule)																	
8		Square Footage:																	
9		0 - 2,000 sq. ft.	[5]	1.00	+	1.00	=	2.00	x	$149.97	=	$299.95		**$149.97**		**$149.97**			
10		2,001 - 5,000 sq. ft.	[5]	1.25	+	1.25	=	2.50	x	$149.97	=	$374.94		**$188.00**		**$187.00**			
11		5,001 - 10,000 sq. ft.	[5]	1.50	+	1.50	=	3.00	x	$149.97	=	$449.92		**$224.96**		**$224.96**			
12		10,001 - 25,000 sq. ft.	[5]	2.00	+	2.00	=	4.00	x	$149.97	=	$599.90		**$299.95**		**$299.95**			
13		25,001 - 50,000 sq. ft.	[5]	2.50	+	2.50	=	5.00	x	$149.97	=	$749.87		**$374.94**		**$374.94**			
14		50,001 or > to be charged by a sq. ft. multiplier	[5]	3.00	+	3.00	=	6.00	x	$149.97	=	$899.84		**$449.92**		**$449.92**			
15		**Hazardous Use -** (All newly constructed or added space for hazardous use occupancies classified as CBC Group H.																	
16		Square Footage:																	
17		0 - 2,000 sq. ft.	[5]	1.25	+	1.25	=	2.50	x	$149.97	=	$374.94		**$188.00**		**$187.47**			
18		2,001 - 5,000 sq. ft.	[5]	2.00	+	2.00	=	4.00	x	$149.97	=	$599.90		**$299.95**		**$299.95**			
19		5,001 - 10,000 sq. ft.	[5]	2.75	+	2.75	=	5.50	x	$149.97	=	$824.86		**$413.00**		**$412.43**			
20		10,001 - 25,000 sq. ft.	[5]	3.50	+	3.50	=	7.00	x	$149.97	=	$1,049.82		**$524.91**		**$524.91**			
21		25,001 - 50,000 sq. ft.	[5]	4.25	+	4.25	=	8.50	x	$149.97	=	$1,274.78		**$638.00**		**$637.39**			
22		50,001 or > to be charged by a sq. ft. multiplier	[5]	5.00	+	5.00	=	10.00	x	$149.97	=	$1,499.74		**$749.87**		**$749.87**			
23		**Shell Buildings for all Commercial Uses -** (The enclosure for all newly constructed or added space for non-residential occupancies classified as CBC Group A, B, E, F, I, M, S, or other commercial occupancies not specifically addressed elsewhere in this Fee Schedule where the interior is not completed or occupiable)																	
24		Square Footage:																	
25		0 - 2,000 sq. ft.	[5]	1.00	+	1.00	=	2.00	x	$149.97	=	$299.95		**$149.97**		**$149.97**			
26		2,001 - 5,000 sq. ft.	[5]	1.25	+	1.25	=	2.50	x	$149.97	=	$374.94		**$188.00**		**$187.47**			
27		5,001 - 10,000 sq. ft.	[5]	1.50	+	1.50	=	3.00	x	$149.97	=	$449.92		**$224.96**		**$224.96**			
28		10,001 - 25,000 sq. ft.	[5]	2.00	+	2.00	=	4.00	x	$149.97	=	$599.90		**$299.95**		**$299.95**			
29		25,001 - 50,000 sq. ft.	[5]	2.50	+	2.50	=	5.00	x	$149.97	=	$749.87		**$374.94**		**$374.94**			
30		50,001 or > to be charged by a sq. ft. multiplier	[5]	3.00	+	3.00	=	6.00	x	$149.97	=	$899.84		**$449.92**		**$449.92**			
31		**Tenant Improvement -** (Remodeled space for non-residential occupancies classified as CBC Group A, B, E, F, I, M, R, S, or other commercial occupancies not specifically addressed elsewhere.)																	
32		Square Footage:	[5]																
33		0 - 2,000 sq. ft.	[5]	1.00	+	1.00	=	2.00	x	$149.97	=	$299.95		**$149.97**		**$149.97**			
34		2,001 - 5,000 sq. ft.	[5]	1.25	+	1.25	=	2.50	x	$149.97	=	$374.94		**$188.00**		**$187.47**			
35		5,001 - 10,000 sq. ft.	[5]	1.50	+	1.50	=	3.00	x	$149.97	=	$449.92		**$224.96**		**$224.96**			
36		10,001 - 25,000 sq. ft.	[5]	2.00	+	2.00	=	4.00	x	$149.97	=	$599.90		**$299.95**		**$299.95**			
37		25,001 - 50,000 sq. ft.	[5]	2.50	+	2.50	=	5.00	x	$149.97	=	$749.87		**$374.94**		**$374.94**			
38		50,001 or > to be charged by a sq. ft. multiplier	[5]	3.00	+	3.00	=	6.00	x	$149.97	=	$899.84		**$449.92**		**$449.92**			

CITY OF BEAUMONT
FIRE
Cost Estimation for Providing Fee Related Activities and Services

Description		Estimated Average Processing & Plan Check Time Per Activity (hours)		Estimated Average Inspection Time Per Activity (hours)		Estimated Average Total Time Per Activity (hours)		Fully Burdened Hourly Rate		Cost of Service Per Activity	Full Cost Fire Plan Check Fee	Full Cost Fire Inspection Fee	Current Fee
		ACTIVITY SERVICE COST ANALYSIS											
Tenant Improvement - Hazardous Use (Remodeled space for non-residential occupancies classified as CBC Group H.													
Square Footage:													
0 - 2,000 sq. ft.	[5]	1.00	+	1.00	=	2.00	x	$149.97	=	$299.95	**$149.97**	**$149.97**	
2,001 - 5,000 sq. ft.	[5]	1.50	+	1.50	=	3.00	x	$149.97	=	$449.92	**$224.96**	**$224.96**	
5,001 - 10,000 sq. ft.	[5]	2.25	+	2.25	=	4.50	x	$149.97	=	$674.88	**$338.00**	**$337.44**	
10,001 - 25,000 sq. ft.	[5]	3.00	+	3.00	=	6.00	x	$149.97	=	$899.84	**$449.92**	**$449.92**	
25,001 - 50,000 sq. ft.	[5]	3.75	+	3.75	=	7.50	x	$149.97	=	$1,124.81	**$563.00**	**$562.40**	
50,001 or > to be charged by a sq. ft. multiplier	[5]	4.50	+	4.50	=	9.00	x	$149.97	=	$1,349.77	**$674.88**	**$674.88**	
											$0.00	**$0.00**	
Fuel Modification Plan		2.00	+	1.00	=	3.00	x	$149.97	=	$449.92	**$299.95**	**$149.97**	
Alternate methods and materials (4 hrs. min.)		4.00	+	0.00	=	4.00	x	$149.97	=	$599.90	**$599.90**	**$0.00**	
3rd review and subsequent submittals (per hour)		1.00	+	0.00	=	1.00	x	$149.97	=	$149.97	**$149.97**	**$0.00**	
Work without Permit		1.00	+	1.00	=	2.00	x	$149.97	=	$299.95	**$149.97**	**$149.97**	
Misc./Over the Counter/ Revisions		1.00	+	0.00	=	1.00	x	$149.97	=	$149.97	**$149.97**	**$0.00**	
Construction Reinspection Fee		0.00	+	1.00	=	1.00	x	$149.97	=	$149.97	**$0.00**	**$149.97**	
TOTAL: NEW CONSTRUCTION, ADDITIONS, AND MAJOR REMODELS													
Fire Sprinklers													
New 13, 13R Fire Sprinkler System (base fee)	[5,9]	3.50	+		=	3.50	x	$149.97	=	$524.91	**$524.91**	**$0.00**	$518.52
New 13, 13R Fire Sprinkler System (per sprinkler head)	[5]		+	0.05	=	0.05	x	$149.97	=	$7.50	**$0.00**	**$7.50**	$326.40
New 13D Fire Sprinkler System (base fee)	[5,9]	1.50	+		=	1.50	x	$149.97	=	$224.96	**$224.96**	**$0.00**	
New 13D Fire Sprinkler System (per sprinkler head) (each separate	[5]		+	0.05	=	0.05	x	$149.97	=	$7.50	**$0.00**	**$7.50**	
TI 13, 13R Fire Sprinkler System (base fee)	[5,9]	2.50	+		=	2.50	x	$149.97	=	$374.94	**$374.94**	**$0.00**	
TI 13, 13R Fire Sprinkler System (per sprinkler head)	[5]		+	0.05	=	0.05	x	$149.97	=	$7.50	**$0.00**	**$7.50**	
TI 13D Fire Sprinkler System (base fee)	[5,9]	1.25	+		=	1.25	x	$149.97	=	$187.47	**$187.47**	**$0.00**	
TI 13D Fire Sprinkler System (per sprinkler head)	[5]		+	0.05	=	0.05	x	$149.97	=	$7.50	**$0.00**	**$7.50**	
											$0.00	**$0.00**	
Alarms											**$0.00**	**$0.00**	
New Fire Alarm System (base fee)	[5,9]	3.50	+		=	3.50	x	$149.97	=	$524.91	**$524.91**	**$0.00**	
New Fire Alarm System (per initiating or notification device)	[5]		+	0.05	=	0.05	x	$149.97	=	$7.50	**$0.00**	**$7.50**	
TI Fire Alarm System (base fee)	[5,9]	2.50	+		=	2.50	x	$149.97	=	$374.94	**$374.94**	**$0.00**	
TI Fire Alarm System (per initiating or notification device)	[5]		+	0.05	=	0.05	x	$149.97	=	$7.50	**$0.00**	**$7.50**	
Monitoring Only		1.00	+	1.00	=	2.00	x	$149.97	=	$299.95	**$149.97**	**$149.97**	
Water Systems											**$0.00**	**$0.00**	
Underground (per connection)	[5,6,8]	1.50	+	2.00	=	3.50	x	$149.97	=	$524.91	**$224.96**	**$299.95**	
Fire Pump	[5]	3.00	+	2.50	=	5.50	x	$149.97	=	$824.86	**$449.92**	**$374.94**	
Aboveground Temporary Tank		1.50		1.50	=	3.00	x	$149.97	=	$449.92	**$224.96**	**$224.96**	
Emergency Underground Repair		1.50		3.00	=	4.50	x	$149.97	=	$674.88	**$224.96**	**$449.92**	
Standpipes/Hose valves		1.50		2.00	=	3.50	x	$149.97	=	$524.91	**$224.96**	**$299.95**	

CITY OF BEAUMONT
FIRE
Cost Estimation for Providing Fee Related Activities and Services

Description		Estimated Average Processing & Plan Check Time Per Activity (hours)		Estimated Average Inspection Time Per Activity (hours)		Estimated Average Total Time Per Activity (hours)		Fully Burdened Hourly Rate		Cost of Service Per Activity	Full Cost Fire Plan Check Fee	Full Cost Fire Inspection Fee	Current Fee
		ACTIVITY SERVICE COST ANALYSIS											
Other Systems													
Special Extinguishing System (e.g. FM-200, Halon, Dry Chem, Spray mist, inert gases)	[5]	2.75	+	1.50	=	4.25	x	$149.97	=	$637.39	**$412.43**	**$224.96**	
Hood and Duct Extinguishing System	[5]	1.50	+	1.50	=	3.00	x	$149.97	=	$449.92	**$224.96**	**$224.96**	
Special Equipment (Oven, Dust, and Battery, etc.)	[5]	2.00	+	2.00	=	4.00	x	$149.97	=	$599.90	**$299.95**	**$299.95**	
Solar Photovoltaic Systems (Residential)	[5,12]	1.00	+	0.00	=	1.00	x	$149.97	=	$149.97	**$149.97**	**$0.00**	
Solar Photovoltaic Systems (Commercial)	[5,12]	2.00	+	1.00	=	3.00	x	$149.97	=	$449.92	**$299.95**	**$149.97**	
Refrigeration System < 500 lb.	[5]	3.00	+	1.50	=	4.50	x	$149.97	=	$674.88	**$449.92**	**$224.96**	
Refrigeration System ≥ 500 lb.	[5,10]	5.00	+	3.00	=	8.00	x	$149.97	=	$1,199.79	**$749.87**	**$449.92**	
Spray Booth	[5]	1.50	+	1.00	=	2.50	x	$149.97	=	$374.94	**$224.96**	**$149.97**	
Gas Systems (Med Gas, Industrial Gas, LPG)	[5]	3.00	+	2.00	=	5.00	x	$149.97	=	$749.87	**$449.92**	**$299.95**	
Emergency Responder Radio Coverage	[5]	4.00	+	4.00	=	8.00	x	$149.97	=	$1,199.79	**$599.90**	**$599.90**	
Generator/ Cell Site	[5]	1.00		1.50	=	2.50	x	$149.97	=	$374.94	**$149.97**	**$224.96**	
											$0.00	**$0.00**	
Haz-Mat													
Chem Class < 10 Chemicals	[5]	1.50	+	1.00	=	2.50	x	$149.97	=	$374.94	**$224.96**	**$149.97**	
Chem Class 10 - 25 Chemicals	[5]	2.50	+	1.50	=	4.00	x	$149.97	=	$599.90	**$374.94**	**$224.96**	
Chem Class 26 - 100 Chemicals	[5]	4.00	+	2.50	=	6.50	x	$149.97	=	$974.83	**$599.90**	**$374.94**	
Chem Class ≥100 Chemicals	[5]	5.50	+	3.50	=	9.00	x	$149.97	=	$1,349.77	**$824.86**	**$524.91**	
High Pile Storage													
High Pile Storage up to 12,000 sq. ft.	[5,9]	2.00	+	2.00	=	4.00	x	$149.97	=	$599.90	**$299.95**	**$299.95**	
High Pile Storage 12,001 - 50,000 sq. ft.	[5,9]	4.00	+	4.00	=	8.00	x	$149.97	=	$1,199.79	**$599.90**	**$599.90**	
High Pile Storage 50,001 - 100,000 sq. ft.	[5,9]	6.00	+	6.00	=	12.00	x	$149.97	=	$1,799.69	**$899.84**	**$899.84**	
High Pile Storage > 100,000 sq. ft.	[5,9]	8.00	+	8.00	=	16.00	x	$149.97	=	$2,399.58	**$1,199.79**	**$1,199.79**	
Access and Water Supply													
Access and Water Supply only	[5]	1.00	+	2.00	=	3.00	x	$149.97	=	$449.92	**$149.97**	**$299.95**	
Tanks													
Underground Storage Tanks (per tank)		2.25		0.75	=	3.00	x	$149.97	=	$449.92	**$338.00**	**$112.48**	
Aboveground Storage Tanks (per tank)		2.25		0.75	=	3.00	x	$149.97	=	$449.92	**$338.00**	**$112.48**	
Alterations to gas stations (no tank alterations)		1.50		1.00	=	2.50	x	$149.97	=	$374.94	**$224.96**	**$149.97**	
Smoke Control													
Smoke Control - Rationale Analysis and Plan Review		7.00	+	6.00	=	13.00	x	$149.97	=	$1,949.66	**$1,049.82**	**$899.84**	
											$0.00	**$0.00**	
ANNUAL FIRE CODE PERMITS (CFC OPERATIONAL PERMITS)													
Aerosol Products Level 2 & 3		0.00	+	0.50	=	0.50	x	$149.97	=	$74.99	**$0.00**	**$74.99**	
Open Flame and/ or Candles in Assembly Occupancies		0.00	+	0.50	=	0.50	x	$149.97	=	$74.99	**$0.00**	**$74.99**	
Carnivals and Fairs		0.00	+	3.00	=	3.00	x	$149.97	=	$449.92	**$0.00**	**$449.92**	
Cellulose Nitrate		0.00	+	0.50	=	0.50	x	$149.97	=	$74.99	**$0.00**	**$74.99**	
Combustible Fibers		0.00	+	1.00	=	1.00	x	$149.97	=	$149.97	**$0.00**	**$149.97**	

CITY OF BEAUMONT
FIRE
Cost Estimation for Providing Fee Related Activities and Services

Description	Estimated Average Processing & Plan Check Time Per Activity (hours)		Estimated Average Inspection Time Per Activity (hours)		Estimated Average Total Time Per Activity (hours)		Fully Burdened Hourly Rate		Cost of Service Per Activity	Full Cost Fire Plan Check Fee	Full Cost Fire Inspection Fee	Current Fee
	ACTIVITY SERVICE COST ANALYSIS											
Combustible Materials	0.00	+	0.50	=	0.50	x	$149.97	=	$74.99	**$0.00**	**$74.99**	
Compressed Gases	0.00	+	1.00	=	1.00	x	$149.97	=	$149.97	**$0.00**	**$149.97**	
Cryogenic Fluids	0.00	+	1.00	=	1.00	x	$149.97	=	$149.97	**$0.00**	**$149.97**	
Dispensing of Flammable/Combustible liquids into a vehicle	0.00	+	1.00	=	1.00	x	$149.97	=	$149.97	**$0.00**	**$149.97**	
Dry Cleaning Plants												
1-2 units	0.00	+	0.50	=	0.50	x	$149.97	=	$74.99	**$0.00**	**$74.99**	
> 2 units	0.00	+	1.50	=	1.50	x	$149.97	=	$224.96	**$0.00**	**$224.96**	
Combustible Dust Producing & Operations	0.00	+	1.00	=	1.00	x	$149.97	=	$149.97	**$0.00**	**$149.97**	
Covered and Uncovered Mall Buildings	0.00	+	1.50	=	1.50	x	$149.97	=	$224.96	**$0.00**	**$224.96**	
Explosives	0.00	+	1.00	=	1.00	x	$149.97	=	$149.97	**$0.00**	**$149.97**	
Fire Standby (per hour)	0.00	+	1.00	=	1.00	x	$149.97	=	$149.97	**$0.00**	**$149.97**	
Storage of Fireworks	0.00	+	2.00	=	2.00	x	$149.97	=	$299.95	**$0.00**	**$299.95**	
Fireworks Display	0.00	+	6.00	=	6.00	x	$149.97	=	$899.84	**$0.00**	**$899.84**	
Flammable/Combustible Liquids Inside ≥60 Gal.	0.00	+	1.00	=	1.00	x	$149.97	=	$149.97	**$0.00**	**$149.97**	
Flammable/Combustible Liquids Inside <60 Gal.	0.00	+	0.50	=	0.50	x	$149.97	=	$74.99	**$0.00**	**$74.99**	
Flammable/Combustible Liquid Outside/Aboveground tank (per tank)	0.00	+	0.75	=	0.75	x	$149.97	=	$112.48	**$0.00**	**$112.48**	
Flammable/Combustible Liquid Underground Tanks (per tank)	0.00	+	0.75	=	0.75	x	$149.97	=	$112.48	**$0.00**	**$112.48**	
Hazardous Materials	0.00	+	1.00	=	1.00	x	$149.97	=	$149.97	**$0.00**	**$149.97**	
High-Piled Combustible Stock												
<12,000 sq. ft.	0.00	+	1.00	=	1.00	x	$149.97	=	$149.97	**$0.00**	**$149.97**	
12,000 - 100,000 sq. ft.	0.00	+	2.50	=	2.50	x	$149.97	=	$374.94	**$0.00**	**$374.94**	
>100,000 sq. ft.	0.00	+	4.00	=	4.00	x	$149.97	=	$599.90	**$0.00**	**$599.90**	
Hydrant/Control Valve Flow Test	0.00	+	1.50	=	1.50	x	$149.97	=	$224.96	**$0.00**	**$224.96**	
Industrial Ovens/Drying	0.00	+	1.00	=	1.00	x	$149.97	=	$149.97	**$0.00**	**$149.97**	
Liquefied Petroleum Gases	0.00	+	0.50	=	0.50	x	$149.97	=	$74.99	**$0.00**	**$74.99**	
Liquid or Gas Filled Vehicles in Assemblies	0.00	+	1.00	=	1.00	x	$149.97	=	$149.97	**$0.00**	**$149.97**	
Miscellaneous Combustible Storage	0.00	+	1.00	=	1.00	x	$149.97	=	$149.97	**$0.00**	**$149.97**	
Motor Vehicle Repair	0.00	+	1.00	=	1.00	x	$149.97	=	$149.97	**$0.00**	**$149.97**	
Outside Storage of Tires	0.00	+	1.00	=	1.00	x	$149.97	=	$149.97	**$0.00**	**$149.97**	
Places of Assembly	0.00	+	1.00	=	1.00	x	$149.97	=	$149.97	**$0.00**	**$149.97**	
Pyrotechnical Special Effects	0.00	+	4.00	=	4.00	x	$149.97	=	$599.90	**$0.00**	**$599.90**	
Spray Booths/ DippingOperations	0.00	+	1.00	=	1.00	x	$149.97	=	$149.97	**$0.00**	**$149.97**	
Special Event w/ tents and/or canopies >400 sq. ft.	0.00	+	1.50	=	1.50	x	$149.97	=	$224.96	**$0.00**	**$224.96**	
Special Event without tents and/or canopies	0.00	+	1.00	=	1.00	x	$149.97	=	$149.97	**$0.00**	**$149.97**	
Welding and Cutting	0.00	+	0.50	=	0.50	x	$149.97	=	$74.99	**$0.00**	**$74.99**	
Special Amusement Buildings	0.00	+	1.50	=	1.50	x	$149.97	=	$224.96	**$0.00**	**$224.96**	
Hazardous Production Materials	0.00	+	1.00	=	1.00	x	$149.97	=	$149.97	**$0.00**	**$149.97**	
Lumber yards and woodworking plants	0.00	+	2.00	=	2.00	x	$149.97	=	$299.95	**$0.00**	**$299.95**	
Magnesium	0.00	+	0.50	=	0.50	x	$149.97	=	$74.99	**$0.00**	**$74.99**	
Refrigeration Equipment												
<500 lbs.	0.00	+	1.00	=	1.00	x	$149.97	=	$149.97	**$0.00**	**$149.97**	
≥500 lbs.	0.00	+	2.00	=	2.00	x	$149.97	=	$299.95	**$0.00**	**$299.95**	

CITY OF BEAUMONT
FIRE
Cost Estimation for Providing Fee Related Activities and Services

Description	Estimated Average Processing & Plan Check Time Per Activity (hours)		Estimated Average Inspection Time Per Activity (hours)		Estimated Average Total Time Per Activity (hours)		Fully Burdened Hourly Rate		Cost of Service Per Activity	Full Cost Fire Plan Check Fee	Full Cost Fire Inspection Fee	Current Fee
	ACTIVITY SERVICE COST ANALYSIS											
FIRE AND LIFE SAFETY INSPECTIONS												
A-1 occupancies: Assembly uses, usually with fixed seating, intended for the production and viewing of performing arts or motion pictures <20,000 sq. ft.	0.00	+	1.50	=	1.50	x	$149.97	=	$224.96	**$0.00**	**$224.96**	
A-1 occupancies: Assembly uses, usually with fixed seating, intended for the production and viewing of performing arts or motion pictures ≥20,000 sq. ft.	0.00	+	3.00	=	3.00	x	$149.97	=	$449.92	**$0.00**	**$449.92**	
A-2 occupancies: Assembly uses intended for food and/or drink consumption with occupant load of 50-150	0.00	+	1.00	=	1.00	x	$149.97	=	$149.97	**$0.00**	**$149.97**	
A-2 occupancies: Assembly uses intended for food and/or drink consumption with occupant load of more than 151	0.00	+	1.50	=	1.50	x	$149.97	=	$224.96	**$0.00**	**$224.96**	
A-3 occupancies: Assembly uses intended for worship, recreation or amusement and other assembly occupancies not classified as A-1,A-2,A-4, and A-5 occupancies <20,000 sq. ft.	0.00	+	1.50	=	1.50	x	$149.97	=	$224.96	**$0.00**	**$224.96**	
A-3 occupancies: Assembly uses intended for worship, recreation or amusement and other assembly occupancies not classified as A-1,A-2,A-4, and A-5 occupancies ≥20,000 sq. ft.	0.00	+	3.00	=	3.00	x	$149.97	=	$449.92	**$0.00**	**$449.92**	
A-4 occupancies: Assembly uses intended for viewing of indoor sporting events and activities with spectator seating <20,000 sq. ft.	0.00	+	1.50	=	1.50	x	$149.97	=	$224.96	**$0.00**	**$224.96**	
A-4 occupancies: Assembly uses intended for viewing of indoor sporting events and activities with spectator seating ≥20,000 sq. ft.	0.00	+	3.00	=	3.00	x	$149.97	=	$449.92	**$0.00**	**$449.92**	
A-5 occupancies: Assembly uses intended for participation in or viewing outdoor activities	0.00	+	1.50	=	1.50	x	$149.97	=	$224.96	**$0.00**	**$224.96**	
E Occupancy												
< 10,000 sq. ft.	0.00	+	1.50	=	1.50	x	$149.97	=	$224.96	**$0.00**	**$224.96**	
≥ 10,000 sq. ft.	0.00	+	4.00	=	4.00	x	$149.97	=	$599.90	**$0.00**	**$599.90**	
B,F,M or S Occupancies < 3,600 Square Feet	0.00	+	1.00	=	1.00	x	$149.97	=	$149.97	**$0.00**	**$149.97**	
B,F,M or S Occupancies 3,601 - 50,000 Square Feet	0.00	+	2.00	=	2.00	x	$149.97	=	$299.95	**$0.00**	**$299.95**	
B,F,M or S Occupancies 50,001 - 350,000 sq. ft.	0.00	+	3.00	=	3.00	x	$149.97	=	$449.92	**$0.00**	**$449.92**	
B,F,M or S Occupancies > 350,000 sq. ft.	0.00	+	6.00	=	6.00	x	$149.97	=	$899.84	**$0.00**	**$899.84**	
H Occupancy	0.00	+	3.00	=	3.00	x	$149.97	=	$449.92	**$0.00**	**$449.92**	
High-Rise 75' or more	0.00	+	6.00	=	6.00	x	$149.97	=	$899.84	**$0.00**	**$899.84**	
R-1 Occupancy (i.e. hotels, motels)												
<25 units	0.00	+	3.00	=	3.00	x	$149.97	=	$449.92	**$0.00**	**$449.92**	
26-50 units	0.00	+	3.75	=	3.75	x	$149.97	=	$562.40	**$0.00**	**$562.40**	
51-75 units	0.00	+	4.50	=	4.50	x	$149.97	=	$674.88	**$0.00**	**$674.88**	
76-100 units	0.00	+	5.25	=	5.25	x	$149.97	=	$787.36	**$0.00**	**$787.36**	
>100 units	0.00	+	6.00	=	6.00	x	$149.97	=	$899.84	**$0.00**	**$899.84**	
R-2 Occupancy (i.e. Res Permanent 3+) per unit	0.00	+	0.25	=	0.25	x	$149.97	=	$37.49	**$0.00**	**$37.49**	
Care Facility Residential State Licensed - 6 or less Pre-inspection fee	0.00	+	1.00	=	1.00	x	$149.97	=	$149.97	**$0.00**	**$149.97**	
Care Facility Commercial 0-50 State Licensed	0.00	+	2.00	=	2.00	x	$149.97	=	$299.95	**$0.00**	**$299.95**	

2				ACTIVITY SERVICE COST ANALYSIS																	
3	**CITY OF BEAUMONT** **FIRE** **Cost Estimation for Providing Fee Related Activities and Services** **Description**			**Estimated Average Processing & Plan Check Time Per Activity (hours)**		**Estimated Average Inspection Time Per Activity (hours)**		**Estimated Average Total Time Per Activity (hours)**		**Fully Burdened Hourly Rate**		**Cost of Service Per Activity**		**Full Cost Fire Plan Check Fee**		**Full Cost Fire Inspection Fee**		**Current Fee**			
4																					
195	Care Facility Commercial 51-99 State Licensed			0.00	+	2.50	=	2.50	x	$149.97	=	$374.94		**$0.00**		**$374.94**					
196	Care Facility Commercial 100-150 State Licensed			0.00	+	3.00	=	3.00	x	$149.97	=	$449.92		**$0.00**		**$449.92**					
197	Care Facility Commercial ≥ 151 State Licensed			0.00	+	4.00	=	4.00	x	$149.97	=	$599.90		**$0.00**		**$599.90**					
198	Day Care Facilities Residential 8-14 fire clearance			0.00	+	1.00	=	1.00	x	$149.97	=	$149.97		**$0.00**		**$149.97**					
199	Day Care Facilities Commercial 0-50			0.00	+	1.00	=	1.00	x	$149.97	=	$149.97		**$0.00**		**$149.97**					
200	Day Care Facilities Commercial 51-100			0.00	+	1.50	=	1.50	x	$149.97	=	$224.96		**$0.00**		**$224.96**					
201	Day Care Facilities Commercial 101-150			0.00		2.00	=	2.00	x	$149.97	=	$299.95		**$0.00**		**$299.95**					
202	Day Care Facilities Commercial >150			0.00		2.50	=	2.50	x	$149.97	=	$374.94		**$0.00**		**$374.94**					
203	2nd Re-Inspection (after initial and first re-inspection)			0.00		1.00	=	1.00	x	$149.97	=	$149.97		**$0.00**		**$149.97**					
204	2nd Re-Inspection Penalty (Penalty of $150 + reinspection fee $150	[3]												**$0.00**		**$300.00**					
205	3rd + Re-inspection Penalty (Penalty of $250 + reinspection fee $15	[3]												**$0.00**		**$400.00**					
206	**Vegetation**																				
207	Hazard Reduction Inspection, per inspection	[2]		0.00	+	1.00	=	1.00	x	$149.97	=	$149.97		**$0.00**		**$149.97**					
208	Hazard Reduction Abatement Administrative Fee			0.00	+	2.00	=	2.00	x	$149.97	=	$299.95		**$0.00**		**$299.95**					
209	Hazard Reduction Abatement Cost Recovery			0.00	+	0.25	=	0.25	x	$149.97	=	$37.49		**$0.00**		**$37.49**					
210																					
211	**Hourly Rates**																				
212	Inspection/Reinspection			0.00	+	1.00	=	1.00	x	$149.97	=	$149.97		**$0.00**		**$149.97**					
213	Plan Review			1.00	+	0.00	=	1.00	x	$149.97	=	$149.97		**$149.97**		**$0.00**					
214	Engine Company (3 person crew)			3.00	+	1.00	=	4.00	x		=	$0.00		**$0.00**		**$0.00**					
215	Truck Company (4 person crew)			4.00	+	1.00	=	5.00	x		=	$0.00		**$0.00**		**$0.00**					
216	Consultant Fire Plan Review													**$0.00**		**actual consultant cost + 20% admin fee**					
217																					
218	For services requested of City staff which have no fee listed in this fee schedule, the City Manager or the City Manager's designee shall determine the appropriate fee based on the established hourly rates for this division. Additionally, the City will pass-through to the applicant any direct costs incurred from the use of external service providers if required to process the specific application plus Citywide Overhead % of the total cost for administrative staff time.																				
219																					
220	**SUPPORT TO PLANNING**																				
221	Annexation Process and Environmental Review, Deposit	[5]		1.00	+	0.00	=	1.00	x	$149.97	=	$149.97		**$149.97**		**$0.00**					
222	Conditional Use Permit	[5]		3.00	+	0.00	=	3.00	x	$149.97	=	$449.92		**$449.92**		**$0.00**					
223	Conditional Use Permit: Admin & Existing Structure	[5]		2.00	+	0.00	=	2.00	x	$149.97	=	$299.95		**$299.95**		**$0.00**					
224	Conditional Use Permit: Amended CUP/Substantial Conformance	[5]		1.00	+	0.00	=	1.00	x	$149.97	=	$149.97		**$149.97**		**$0.00**					
225	Custom Home Review	[5]		2.00	+	0.00	=	2.00	x	$149.97	=	$299.95		**$299.95**		**$0.00**					
226	Development Agreement, Deposit	[5]		3.00	+	0.00	=	3.00	x	$149.97	=	$449.92		**$449.92**		**$0.00**					
227	Development Agreement Amendment, Deposit	[5]		2.00	+	0.00	=	2.00	x	$149.97	=	$299.95		**$299.95**		**$0.00**					
228	**Environmental Review**	[5]																			
229	EIR Report Preparation, Deposit	[5]		0.00	+	0.00	=	0.00	x	$149.97	=	$0.00		**$0.00**		**$0.00**					

CITY OF BEAUMONT
FIRE
Cost Estimation for Providing Fee Related Activities and Services

	Description		Estimated Average Processing & Plan Check Time Per Activity (hours)		Estimated Average Inspection Time Per Activity (hours)		Estimated Average Total Time Per Activity (hours)		Fully Burdened Hourly Rate		Cost of Service Per Activity	Full Cost Fire Plan Check Fee	Full Cost Fire Inspection Fee	Current Fee
			ACTIVITY SERVICE COST ANALYSIS											
230	Extension of Time	[5]	0.00	+	0.00	=	0.00	x	$149.97	=	$0.00	**$0.00**	**$0.00**	
231	General Plan Amendment, Deposit	[5]	1.00	+	0.00	=	1.00	x	$149.97	=	$149.97	**$149.97**	**$0.00**	
232	Home Occupation Permit	[5]	0.00	+	0.00	=	0.00	x	$149.97	=	$0.00	**$0.00**	**$0.00**	
233	Phasing Map	[5]	1.00	+	0.00	=	1.00	x	$149.97	=	$149.97	**$149.97**	**$0.00**	
234	**Plot Plan**	[5]												
235	With hearing	[5]	3.00	+	0.00	=	3.00	x	$149.97	=	$449.92	**$449.92**	**$0.00**	
236	Without hearing (notice)	[5]	3.00	+	0.00	=	3.00	x	$149.97	=	$449.92	**$449.92**	**$0.00**	
237	Without hearing (no notice)	[5]	3.00	+	0.00	=	3.00	x	$149.97	=	$449.92	**$449.92**	**$0.00**	
238	Amended plot plan/substantial conformance	[5]	1.00	+	0.00	=	1.00	x	$149.97	=	$149.97	**$149.97**	**$0.00**	
239	Administrative (Includes second units)	[5]	0.00	+	0.00	=	0.00	x	$149.97	=	$0.00	**$0.00**	**$0.00**	
240	Pre-application Review	[5]	3.00	+	0.00	=	3.00	x	$149.97	=	$449.92	**$449.92**	**$0.00**	
241	Specific Plan, Deposit	[5]	2.00	+	0.00	=	2.00	x	$149.97	=	$299.95	**$299.95**	**$0.00**	
242	Specific Plan Amendment, Deposit	[5]	2.00	+	0.00	=	2.00	x	$149.97	=	$299.95	**$299.95**	**$0.00**	
243	Subdivision Sales Office (Trailer) and Model Home Complexes-Tem	[5]	0.00	+	0.00	=	0.00	x	$149.97	=	$0.00	**$0.00**	**$0.00**	
244	Temporary Use Permits	[5]												
245	Minor	[5]	2.00	+	0.00	=	2.00	x	$149.97	=	$299.95	**$299.95**	**$0.00**	
246	Major	[5]	3.00	+	0.00	=	3.00	x	$149.97	=	$449.92	**$449.92**	**$0.00**	
247	**Tentative Parcel Map**	[5]												
248	Residential	[5]	3.00	+	0.00	=	3.00	x	$149.97	=	$449.92	**$449.92**	**$0.00**	
249	Commercial	[5]	3.00	+	0.00	=	3.00	x	$149.97	=	$449.92	**$449.92**	**$0.00**	
250	Tentative Tract or Condo Map	[5]	3.00	+	0.00	=	3.00	x	$149.97	=	$449.92	**$449.92**	**$0.00**	
251	Tentative Tract or Parcel Map Revised	[5]	3.00	+	0.00	=	3.00	x	$149.97	=	$449.92	**$449.92**	**$0.00**	

Notes

[1] Fees driven by State statue

[2] This fee will be assessed to all parcels defined as open space land and where legally permitted. Any fees associated with failure to comply and fire department ordered abated land will be pursued separately from this inspection fee. This fee will be collected as part of the annual property tax bill through the County of Riverside.

[3] Placeholder for Master Fee Schedule (MFS); not included in cost analysis

[4] All devlelopment related fees for plan review includes 2 Plan Checks

[5] Source document from client "Copy of MV Fee Model 7 14 15 Fire COS Input.xlsx"

[6] Current fee includes 4 connections; proposed fee is per connection

[7] Fire does not review

[8] Current fee is for up to 4 connections

[9] Current fee has a range; used lowest end of range

[10] Current fee is per system

[11] Annual revenues are projected using the plan check volume data

[12] CA Govt. Code SS 66015 limits Res. $500 maximum; Comm. $1,000 Maximum; Building Permit fees set at maximums

APPENDIX E – ANIMAL LICENSE FEE DETAIL

ANIMAL CARE		
Beaumont	**Current Fee**	**Proposed Fee**
1 Year License Altered	$25.00	$25.00
2 Year License Altered	$40.00	$40.00
3 Year License Altered	$55.00	$55.00
1 Year Unaltered	$100.00	$100.00
Late License Fee	$25.00	$25.00
Replacement Tag	$25.00	$25.00
~~**Banning**~~		
~~1 Year License Altered~~	~~$25.00~~	~~$25.00~~
~~2 Year License Altered~~	~~$40.00~~	~~$40.00~~
~~3 Year License Altered~~	~~$55.00~~	~~$55.00~~
~~1 Year Unaltered~~	~~$100.00~~	~~$100.00~~
~~Late License Fee~~	~~$25.00~~	~~$25.00~~
~~Replacement Tag~~	~~$25.00~~	~~$25.00~~
Calimesa		
1 Year License Altered	$25.00	$25.00
2 Year License Altered	$40.00	$40.00
3 Year License Altered	$55.00	$55.00
1 Year Unaltered	$100.00	$100.00
Late License Fee	$25.00	$25.00
Replacement Tag	$25.00	$25.00

Shelter Fees - Determined by Ramona Humane Society

APPENDIX F – LESIURE & CULTURAL SERVICES FEE DETAIL

CITY OF BEAUMONT
DETAIL OF RECREATION SERVICES
FISCAL YEAR 2022-23

SERVICE	DIRECT COSTS	CITY/DEPT ADMIN	FACILITY MAINT	TOTAL	REVENUES
Youth Sports	$35,569	$47,662		$83,231	
Recreation Classes	$49,958	$74,929		$124,887	
Senior Classes	$40,826	$62,310		$103,136	
Senior Programs	$85,767	$125,699		$211,466	
Facility Management	$46,397	$65,445		$111,842	
Facility Maintenance			$181,980	$181,980	
	$258,517	$376,045	$181,980	$816,542	$18,750
Recreation Program Cost Recovery	7.3%	3.0%	2.3%	2.3%	

RENTALS	DIRECT COSTS	CITY/DEPT ADMIN	FACILITY MAINT	TOTAL	REVENUES	COST RECOVERY
Facility Rentals	$89,489	$131,691		$221,180	$128,520	58.1%
Ballfield Rentals	$48,788	$71,299	$497,282	$617,369	$2,500	0.4%
	$138,277	$202,990	$497,282	$838,549	$131,020	15.6%

DIRECT COSTS ARE DIRECT PART TIME AND FULL TIME SALARIES, BENEFITS, AND OTHER OPERATING EXPENSES

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Company Information

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Fullerton, CA 92831
Tel (714) 992-9020
www.revenuecost.com

Table Comparing Existing and Propsoed Fire Fees 10/2024

DESCRIPTION	PLAN CHECK	INSPECTION	Based on Hours	New Plan Check	New Inspection
FIRE FEES FOR SPRINKLER PERMITS (FSS, FSD, FMS)					
New 13, 13R Fire Sprinkler System plan check (base fee)	$ 662.00		3.50	$ 662.00	
New 13, 13R Fire Sprinkler System inspection (per sprinkler head)		$ 7.00			$ 7.00
New 13D Fire Sprinkler System plan check (base fee)	$ 284.00		1.50	$ 284.00	
New 13D Fire Sprinkler System inspection (per sprinkler head) (each separate plan type)		$ 7.00			$ 7.00
TI 13, 13R Fire Sprinkler System plan check (base fee)	$ 378.00		2.50	$ 473.00	
TI 13, 13R Fire Sprinkler System inspection (per sprinkler head)		$ 7.00			$ 7.00
TI 13D Fire Sprinkler System plan check (base fee)	$ 378.00		1.25	$ 237.00	
TI 13D Fire Sprinkler System inspection (per sprinkler head)		$ 7.00			$ 7.00
Construction Reinspection Fee (per hour)		$ 284.00			$ 189.00
Alternate methods and materials (initial - 4 hrs. min.)	$ 1,890.00		4.00	$ 756.00	
Additional Alternate methods and materials Plan Review (per hour)	$ 284.00		1.00	$ 189.00	
Consultant Fire Plan Review (actual consultant fee +20%)	$ 189.00			Actual Consultant fee + 20%	
Misc./Over the Counter/ Revisions (per hour)	$ 378.00		1.00	$ 189.00	
3rd review and subsequent submittals (per hour)	$ 284.00		1.00	$ 189.00	
Expedited / Overtime Plan Review (per hour)	$ 284.00		1.50	$ 284.00	
Expedited / Overtime Inspection (per hour)		$ 284.00	1.50		$ 284.00
Work without Permit (PENALTY)		$ 284.00	2.00		$ 378.00
FIRE FEES FOR ALARM PERMITS (FAL)					
New Fire Alarm System plan check (base fee)	$ 662.00		3.50	$ 662.00	
New Fire Alarm System inspection (per initiating or notification device)		$ 7.00			$ 7.00
TI Fire Alarm System Plan Check (base fee)	$ 378.00		2.50	$ 473.00	
TI Fire Alarm System Inspection (per initiating or notification device)		$ 7.00			$ 7.00
Monitoring Only Plan Check (or Communicator upgrade per unit)	$ 189.00		1.00	$ 189.00	
Monitoring Only Inspection (or Communicator upgrade per unit)		$ 189.00	1.00		$ 189.00
Construction Reinspection Fee (per hour)		$ 284.00			$ 189.00
Alternate methods and materials (initial - 4 hrs. min.)	$ 1,890.00		4.00	$ 756.00	
Additional Alternate methods and materials Plan Review (per hour)	$ 284.00		1.00	$ 189.00	
Consultant Fire Plan Review (actual consultant fee +20%)	$ 189.00			Actual Consultant fee + 20%	
Misc./Over the Counter/ Revisions (per hour)	$ 378.00		1.00	$ 189.00	
3rd review and subsequent submittals (per hour)	$ 284.00		1.00	$ 189.00	
Expedited / Overtime Plan Review (per hour)	$ 284.00		1.50	$ 284.00	
Expedited / Overtime Inspection (per hour)		$ 284.00	1.50		$ 284.00
Work without Permit (PENALTY)		$ 284.00	2.00		$ 378.00

Table Comparing Existing and Propsoed Fire Fees 10/2024

DESCRIPTION	PLAN CHECK	INSPECTION	Based on Hours	New Plan Check	New Inspection
DESCRIPTION	**PLAN CHECK**	**INSPECTION**			
FIRE FEES FOR WATER SYSTEM PERMITS (FWT)					
Underground plan check (per connection ie hydrant and/or riser)	$ 284.00		1.50	$ 284.00	
Underground inspection (per connection ie hydrant and/or riser)		$ 378.00	2.00		$ 378.00
Fire Pump plan check	$ 473.00		3.00	$ 567.00	
Fire Pump inspection		$ 378.00	2.50		$ 473.00
Aboveground Temporary Tank plan check	$ 284.00		1.50	$ 284.00	
Aboveground Temporary Tank inspection		$ 284.00	1.50		$ 284.00
Emergency Underground Repair plan check	$ 284.00		1.50	$ 284.00	
Emergency Underground Repair inspection		$ 473.00	3.00		$ 567.00
Standpipes/Hose valves plan check	$ 284.00		1.50	$ 284.00	
Standpipes/Hose valves inspection		$ 378.00	2.00		$ 378.00
Construction Reinspection Fee (per hour)		$ 284.00			$ 189.00
Alternate methods and materials (initial - 4 hrs. min.)	$ 1,890.00		4.00	$ 756.00	
Additional Alternate methods and materials Plan Review (per hour)	$ 284.00		1.00	$ 189.00	
Consultant Fire Plan Review (actual consultant fee +20%)	$ 189.00			Actual Consultant fee + 20%	
Misc./Over the Counter/ Revisions (per hour)	$ 378.00		1.00	$ 189.00	
3rd review and subsequent submittals (per hour)	$ 284.00		1.00	$ 189.00	
Expedited / Overtime Plan Review (per hour)	$ 284.00		1.50	$ 284.00	
Expedited / Overtime Inspection (per hour)		$ 284.00	1.50		$ 284.00
Work without Permit (PENALTY)		$ 284.00	2.00		$ 378.00

Table Comparing Existing and Propsoed Fire Fees 10/2024

DESCRIPTION	PLAN CHECK	INSPECTION	Based on Hours	New Plan Check	New Inspection
FIRE FEES FOR PROTECTION SYSTEMS PERMITS (FPS)					
Special Extinguishing System plan check	$ 473.00		2.75	$ 520.00	
Special Extinguishing System inspection		$ 284.00	1.50		$ 284.00
Hood and Duct Extinguishing System plan check (per system)	$ 284.00		1.50	$ 284.00	
Hood and Duct Extinguishing System inspection (per system)		$ 284.00	1.50		$ 284.00
Smoke Control - Rationale Analysis and Plan Review	$ 1,040.00		7.00	$ 1,323.00	
Smoke Control System inspection		$ 945.00	6.00		$ 1,134.00
Construction Reinspection Fee (per hour)		$ 284.00			$ 189.00
Alternate methods and materials (initial - 4 hrs. min.)	$ 1,890.00		4.00	$ 756.00	
Additional Alternate methods and materials Plan Review (per hour)	$ 284.00		1.00	$ 189.00	
Consultant Fire Plan Review (actual consultant fee +20%)	$ 189.00			Actual Consultant fee + 20%	
Misc./Over the Counter/ Revisions (per hour)	$ 378.00		1.00	$ 189.00	
3rd review and subsequent submittals (per hour)	$ 284.00		1.00	$ 189.00	
Expedited / Overtime Plan Review (per hour)	$ 284.00		1.50	$ 284.00	
Expedited / Overtime Inspection (per hour)		$ 284.00	1.50		$ 284.00
Work without Permit (PENALTY)		$ 284.00	2.00		$ 378.00
FIRE FEES FOR OTHER SYSTEMS PERMITS (FOS)					
Industrial Oven plan check (per oven)	$ 378.00		2.00	$ 378.00	
Industrial Oven inspection (per oven)		$ 473.00	2.00		$ 378.00
Dust Collection System plan check	$ 378.00		2.00	$ 378.00	
Dust Collection System inspection		$ 473.00	2.00		$ 378.00
Battery System plan check (Commercial)	$ 378.00		2.00	$ 378.00	
Battery System inspection (Commercial)		$ 473.00	2.00		$ 378.00
Refrigeration System < 500 lbs. plan check	$ 662.00		3.00	$ 567.00	
Refrigeration System < 500 lbs. inspection		$ 378.00	1.50		$ 284.00
Refrigeration System ≥ 500 lbs. plan check	$ 1,890.00		5.00	$ 945.00	
Refrigeration System ≥ 500 lbs. inspection		$ 473.00	3.00		$ 567.00
Spray Booths (per booth) plan check	$ 662.00		1.50	$ 284.00	
Spray Booths (per booth) inspection		$ 473.00	1.00		$ 189.00
Gas Systems (Med Gas, Industrial Gas, LPG) plan check	$ 473.00		3.00	$ 567.00	
Gas Systems (Med Gas, Industrial Gas, LPG) inspection		$ 378.00	2.00		$ 378.00
Emergency Responder Radio Coverage plan check	$ 662.00		4.00	$ 756.00	
Emergency Responder Radio Coverage inspection		$ 1,890.00	4.00		$ 756.00
Construction Reinspection Fee (per hour)		$ 284.00			$ 189.00

Table Comparing Existing and Propsoed Fire Fees 10/2024

DESCRIPTION	PLAN CHECK	INSPECTION	Based on Hours	New Plan Check	New Inspection
Alternate methods and materials (initial - 4 hrs. min.)	$ 1,890.00		4.00	$ 756.00	
Additional Alternate methods and materials Plan Review (per hour)	$ 284.00		1.00	$ 189.00	
Consultant Fire Plan Review (actual consultant fee +20%)	$ 189.00			Actual Consultant fee + 20%	
Misc./Over the Counter/ Revisions (per hour)	$ 378.00		1.00	$ 189.00	
3rd review and subsequent submittals (per hour)	$ 284.00		1.00	$ 189.00	
Expedited / Overtime Plan Review (per hour)	$ 284.00		1.50	$ 284.00	
Expedited / Overtime Inspection (per hour)		$ 284.00	1.50		$ 284.00
Work without Permit (PENALTY)		$ 284.00	2.00		$ 378.00

Table Comparing Existing and Propsoed Fire Fees 10/2024

DESCRIPTION	PLAN CHECK	INSPECTION	Based on Hours	New Plan Check	New Inspection
DESCRIPTION	**PLAN CHECK**	**INSPECTION**			
FIRE FEES FOR ACCESS & WATER REVIEWS (FAW, FPP)					
Access and Water Supply plan check	$ 189.00		1.00	$ 189.00	
Access and Water Supply inspection		$ 378.00	2.00		$ 378.00
Fuel Modification Plan check	$ 378.00		2.00	$ 378.00	
Fuel Modification inspection		$ 1,890.00	1.00		$ 189.00
Construction Reinspection Fee (per hour)		$ 284.00			$ 189.00
Alternate methods and materials (initial - 4 hrs. min.)	$ 1,890.00		4.00	$ 756.00	
Additional Alternate methods and materials Plan Review (per hour)	$ 284.00		1.00	$ 189.00	
Consultant Fire Plan Review (actual consultant fee +20%)	$ 189.00			Actual Consultant fee + 20%	
Misc./Over the Counter/ Revisions (per hour)	$ 378.00		1.00	$ 189.00	
3rd review and subsequent submittals (per hour)	$ 284.00		1.00	$ 189.00	
Expedited / Overtime Plan Review (per hour)	$ 284.00		1.50	$ 284.00	
Expedited / Overtime Inspection (per hour)		$ 284.00	1.50		$ 284.00
Work without Permit (PENALTY)		$ 284.00	2.00	$ 378.00	

Table Comparing Existing and Propsoed Fire Fees 10/2024

DESCRIPTION	PLAN CHECK	INSPECTION	Based on Hours	New Plan Check	New Inspection
FIRE FEES FOR HAZ MAT PERMITS (FHM)					
Haz-Mat Chem Class <10 Chemicals plan check	$ 284.00		1.50	$ 284.00	
Haz-Mat Chem Class<10 Chemicals inspection		$ 189.00	1.00		$ 189.00
Haz-Mat Chem Class 10 - 25 Chemicals plan check	$ 378.00		2.50	$ 473.00	
Haz-Mat Chem Class 10 - 25 Chemicals inspection		$ 284.00	1.50		$ 284.00
Haz-Mat Chem Class 26 - 100 Chemicals plan check	$ 662.00		4.00	$ 756.00	
Haz-Mat Chem Class 26 - 100 Chemicals inspection		$ 378.00	2.50		$ 473.00
Haz-Mat Chem Class >100 Chemicals plan check	$ 851.00		5.50	$ 1,040.00	
Haz-Mat Chem Class >100 Chemicals inspection		$ 662.00	3.50		$ 662.00
Underground Storage Tanks plan check (per tank) Installation or Removal	$ 378.00		2.25	$ 426.00	
Underground Storage Tanks inspection (per tank) Installation or Removal		$ 189.00	1.00		$ 189.00
Aboveground Storage Tanks plan check (per tank) Installation or Removal	$ 378.00		2.25	$ 426.00	
Aboveground Storage Tanks inspection (per tank) Installation or Removal		$ 189.00	1.00		$ 189.00
Alterations to gas stations plan check (no tank alterations)	$ 284.00		1.50	$ 284.00	
Alterations to gas stations inspection (no tank alterations)		$ 189.00	1.00		$ 189.00
Construction Reinspection Fee (per hour)		$ 284.00			$ 189.00
Alternate methods and materials (initial - 4 hrs. min.)	$ 1,890.00		4.00	$ 756.00	
Additional Alternate methods and materials Plan Review (per hour)	$ 284.00		1.00	$ 189.00	
Consultant Fire Plan Review (actual consultant fee +20%)	$ 189.00			Actual Consultant fee + 20%	
Misc./Over the Counter/ Revisions (per hour)	$ 378.00		1.00	$ 189.00	
3rd review and subsequent submittals (per hour)	$ 284.00		1.00	$ 189.00	
Expedited / Overtime Plan Review (per hour)	$ 284.00		1.50	$ 284.00	
Expedited / Overtime Inspection (per hour)		$ 284.00	1.50		$ 284.00
Work without Permit (PENALTY)		$ 284.00	2.00		$ 378.00
DESCRIPTION	**PLAN CHECK**	**INSPECTION**			
FIRE FEES FOR HIGH PILE STORAGE PERMITS (FHP)					
High Pile Storage <12,000 sq. ft. PC	$ 378.00		2.00	$ 378.00	
High Pile Storage <12,000 sq. ft. Insp		$ 473.00	2.00		$ 378.00
High Pile Storage 12,001 - 50,000 sq. ft. PC	$ 662.00		4.00	$ 756.00	
High Pile Storage 12,001 - 50,000 sq. ft. Insp		$ 1,890.00	4.00		$ 756.00
High Pile Storage 50,001 - 100,000 sq. ft.	$ 945.00		6.00	$ 1,134.00	
High Pile Storage 50,001 - 100,000 sq. ft. Insp		$ 945.00	6.00		$ 1,134.00
High Pile Storage > 100,000 sq. ft. PC	$ 1,229.00		8.00	$ 1,512.00	
High Pile Storage > 100,000 sq. ft. Insp		$ 1,229.00	8.00		$ 1,512.00

Table Comparing Existing and Propsoed Fire Fees 10/2024

DESCRIPTION	PLAN CHECK	INSPECTION	Based on Hours	New Plan Check	New Inspection
Construction Reinspection Fee (per hour)		$ 284.00			$ 189.00
Alternate methods and materials (initial - 4 hrs. min.)	$ 1,890.00		4.00	$ 756.00	
Additional Alternate methods and materials Plan Review (per hour)	$ 284.00		1.00	$ 189.00	
Consultant Fire Plan Review (actual consultant fee +20%)	$ 189.00			Actual Consultant fee + 20%	
Misc./Over the Counter/ Revisions (per hour)	$ 378.00		1.00	$ 189.00	
3rd review and subsequent submittals (per hour)	$ 284.00		1.00	$ 189.00	
Expedited / Overtime Plan Review (per hour)	$ 284.00		1.50	$ 284.00	
Expedited / Overtime Inspection (per hour)		$ 284.00	1.50		$ 284.00
Work without Permit (PENALTY)		$ 284.00	2.00		$ 378.00
DESCRIPTION	**PLAN CHECK**	**INSPECTION**			
FIRE FEES FOR INSPECTIONS (FIN)					
Residential Care Facility Pre-inspection (6 or less)		$ 189.00	1.00		$ 189.00
Residential Day Care Facility 8-14 Fire Clearance		$ 189.00	1.00		$ 189.00
Special Event WITH tents and/or canopies >400 sq. ft.		$ 378.00	2.00		$ 378.00
Special Event with NO tents and/or canopies		$ 189.00	1.00		$ 189.00
Carnivals and Fairs		$ 473.00	2.00		$ 378.00
Explosives or Blasting Agents, use, dispose		$ 1,890.00	2.00		$ 378.00
Firework Displays		$ 945.00	6.00		$ 1,134.00
Complaints (not on fee schedule but is documented under this record type)		$ 0.00			$ -
Fire Clearances (not on fee schedule but is documented under this record type for hospital, res. care facility 850 fire clearance, etc)		$ 189.00			$ 189.00
Hydrant/Control Valve Flow Test		$ 284.00	1.50		$ 284.00
Fire Standby (per hour - During work hours)		$ 189.00	1.00		$ 189.00
Fire Standby (per hour - During off work hours OVERTIME)		$ 284.00	1.50		$ 284.00
Miscellaneous Inspection (uses 1 hour of the hourly rate fee)		$ 189.00	1.00		$ 189.00

Table Comparing Existing and Propsoed Fire Fees 10/2024

DESCRIPTION	PLAN CHECK	INSPECTION	Based on Hours	New Plan Check	New Inspection
FIRE FEES FOR ALL ANNUALS (FIRE # FBP, FSM, FMF)					
~~ANNUAL FIRE CODE PERMITS (CFC OPERATIONAL PERMITS)~~					
~~Aerosol Products Level 2 & 3 (DUPLICATED SEE BELOW)~~		~~$ 189.00~~			
~~Open Flame and/ or Candles in Assembly Occupancies (DUPLICATED SEE BELOW)~~		~~$ 189.00~~			
~~Cellulose Nitrate (DUPLICATED SEE BELOW)~~		~~$ 189.00~~			
~~Combustible Fibers (DUPLICATED SEE BELOW)~~		~~$ 189.00~~			
~~Combustible Materials (DUPLICATED SEE BELOW)~~		~~$ 189.00~~			
~~Compressed Gases (DUPLICATED SEE BELOW)~~		~~$ 189.00~~			
~~Cryogenic Fluids (DUPLICATED SEE BELOW)~~		~~$ 189.00~~			
~~Dispensing of Flammable/Combustible liquids into a vehicle (DUPLICATED SEE BELOW)~~		~~$ 189.00~~			
~~Dry Cleaning Plants 1-2 units *(for now uses fee for flam/comb liquids inside <60 gal)* (DUPLICATED SEE BELOW)~~		~~$ 189.00~~			
~~Dry Cleaning Plants > 2 units~~		~~$ 284.00~~			
~~Combustible Dust Producing & Operations (DUPLICATED SEE BELOW)~~		~~$ 189.00~~			
~~Covered and Uncovered Mall Buildings (DUPLICATED SEE BELOW)~~		~~$ 284.00~~			
~~Explosives (DUPLICATED SEE BELOW)~~		~~$ 189.00~~			
~~Storage of Fireworks (DUPLICATED SEE BELOW)~~		~~$ 378.00~~			
~~Flammable/Combustible Liquids Inside <60 Gal. (DUPLICATED SEE BELOW)~~		~~$ 189.00~~			
~~Flammable/Combustible Liquids Inside ≥60 Gal. (DUPLICATED SEE BELOW)~~		~~$ 189.00~~			
~~Flammable/Combustible Liquid Outside/Aboveground tank (per tank) (DUPLICATED SEE BELOW)~~		~~$ 189.00~~			
~~Flammable/Combustible Liquid Underground Tanks (per tank) (DUPLICATED SEE BELOW)~~		~~$ 189.00~~			
~~Hazardous Materials (DUPLICATED SEE BELOW)~~		~~$ 189.00~~			
~~High-Piled Combustible Stock <12,000 sq. ft. (DUPLICATED SEE BELOW)~~		~~$ 189.00~~			
~~High-Piled Combustible Stock 12,000 - 100,000 sq. ft. (DUPLICATED SEE BELOW)~~		~~$ 378.00~~			
~~High-Piled Combustible Stock >100,000 sq. ft. (DUPLICATED SEE BELOW)~~		~~$ 662.00~~			
~~Industrial Ovens/Drying (DUPLICATED SEE BELOW)~~		~~$ 189.00~~			
~~Liquefied Petroleum Gases (DUPLICATED SEE BELOW)~~		~~$ 189.00~~			
~~Liquid or Gas Filled Vehicles in Assemblies (DUPLICATED SEE BELOW)~~		~~$ 189.00~~			
~~Miscellaneous Combustible Storage (DUPLICATED SEE BELOW)~~		~~$ 189.00~~			
~~Motor Vehicle Repair (DUPLICATED SEE BELOW)~~		~~$ 189.00~~			
~~Tire Storage (outside) (DUPLICATED SEE BELOW)~~		~~$ 189.00~~			
~~Places of Assembly (DUPLICATED SEE BELOW)~~		~~$ 189.00~~			
~~Pyrotechnical Special Effects (DUPLICATED SEE BELOW)~~		~~$ 353.00~~			
~~Spray Booths/ Dipping Operations (DUPLICATED SEE BELOW)~~		~~$ 189.00~~			
~~Welding and Cutting (DUPLICATED SEE BELOW)~~		~~$ 189.00~~			
~~Special Amusement Buildings (DUPLICATED SEE BELOW)~~		~~$ 284.00~~			

Table Comparing Existing and Propsoed Fire Fees 10/2024

DESCRIPTION	PLAN CHECK	INSPECTION	Based on Hours	New Plan Check	New Inspection
~~Lumber yards and woodworking plants (DUPLICATED SEE BELOW)~~		~~$ 189.00~~			
~~Wood products (DUPLICATED SEE BELOW)~~		~~$ 189.00~~			
~~Magnesium (DUPLICATED SEE BELOW)~~		~~$ 189.00~~			
~~Refrigeration Equipment <500 lbs. (DUPLICATED SEE BELOW)~~		~~$ 189.00~~			
~~Refrigeration Equipment ≥500 lbs. (DUPLICATED SEE BELOW)~~		~~$ 378.00~~			

Table Comparing Existing and Propsoed Fire Fees 10/2024

DESCRIPTION	PLAN CHECK	INSPECTION	Based on Hours	New Plan Check	New Inspection
DESCRIPTION	**PLAN CHECK**	**INSPECTION**			
FIRE FEES FOR BUSINESS ANNUALS (FIRE # FBP)					
A-1 occupancies: Assembly uses, usually with fixed seating, intended for the production and viewing of performing arts or motion pictures <20,000 sq. ft.		$ 284.00	1.50		$ 284.00
A-1 occupancies: Assembly uses, usually with fixed seating, intended for the production and viewing of performing arts or motion pictures ≥20,000 sq. ft.		$ 473.00	3.00		$ 567.00
A-2 occupancies: Assembly uses intended for food and/or drink consumption <10,000 sq. ft.		$ 189.00	1.00		$ 189.00
A-2 occupancies: Assembly uses intended for food and/or drink consumption ≥ 10,000 sq. ft.		$ 284.00	1.50		$ 284.00
A-3 occupancies: Assembly uses intended for worship, recreation or amusement and other assembly occupancies not classified as A-1,A-2,A-4, and A-5 occupancies <20,000 sq. ft.		$ 284.00	1.50		$ 284.00
A-3 occupancies: Assembly uses intended for worship, recreation or amusement and other assembly occupancies not classified as A-1,A-2,A-4, and A-5 occupancies ≥20,000 sq. ft.		$ 473.00	3.00		$ 567.00
A-4 occupancies: Assembly uses intended for viewing of indoor sporting events and activities with spectator seating <20,000 sq. ft.		$ 284.00	1.50		$ 284.00
A-4 occupancies: Assembly uses intended for viewing of indoor sporting events and activities with spectator seating ≥20,000 sq. ft.		$ 473.00	3.00		$ 567.00
A-5 occupancies: Assembly uses intended for participation in or viewing outdoor activities.		$ 284.00	1.50		$ 284.00
B,F,M or S Occupancies < 3,600 Square Feet		$ 189.00	1.00		$ 189.00
B,F,M or S Occupancies 3,601 - 50,000 Square Feet		$ 378.00	2.00		$ 378.00
B,F,M or S Occupancies 50,001 - 350,000 sq. ft.		$ 473.00	3.00		$ 567.00
B,F,M or S Occupancies > 350,000 sq. ft.		$ 945.00	6.00		$ 1,134.00
H or L Occupancy		$ 473.00	3.00		$ 567.00
2nd Re-Inspection Penalty (Penalty of $189+ reinspection fee $189= $378)		$ 378.00	2.00		$ 378.00
3rd + Re-inspection Penalty (Penalty of $200 + reinspection fee $300 = $500)		$ 473.00	2.65		$ 500.00
Work without Permit (PENALTY)		$ 378.00	2.00		$ 378.00

Table Comparing Existing and Propsoed Fire Fees 10/2024

DESCRIPTION	PLAN CHECK	INSPECTION	Based on Hours	New Plan Check	New Inspection
DESCRIPTION	**PLAN CHECK**	**INSPECTION**			
FIRE FEES FOR MULTI FAMILY ANNUALS (FIRE # FMF)					
R-1 Occupancy (i.e. hotels, motels) ≤25 units		$ 473.00	3.00		$ 567.00
R-1 Occupancy (i.e. hotels, motels) 26-50 units		$ 567.00	3.75		$ 709.00
R-1 Occupancy (i.e. hotels, motels) 51-75 units		$ 1,890.00	4.50		$ 851.00
R-1 Occupancy (i.e. hotels, motels) 76-100 units		$ 851.00	5.25		$ 993.00
R-1 Occupancy (i.e. hotels, motels) >100 units		$ 945.00	6.00		$ 1,134.00
R-2 Occupancy (i.e. Res Permanent 3+) per unit		$ 189.00	0.25		$ 48.00
Care Facility Residential State Licensed - 6 or less Pre-inspection Fee			1.00		$ 189.00
Care Facility Commercial 0-50 State Licensed		$ 378.00	2.00		$ 378.00
Care Facility Commercial 51-99 State Licensed		$ 378.00	2.50		$ 473.00
Care Facility Commercial 100-150 State Licensed		$ 473.00	3.00		$ 567.00
Care Facility Commercial ≥ 151 State Licensed		$ 662.00	4.00		$ 756.00
2nd Re-Inspection Penalty (Penalty of $189+ reinspection fee $189= $378)		$ 378.00	2.00		$ 378.00
3rd + Re-inspection Penalty (Penalty of $200 + reinspection fee $300 = $500)		$ 473.00	2.65		$ 500.00
Work without Permit (PENALTY)		$ 378.00	2.00		$ 378.00
FIRE FEES FOR STATE MANDATES ANNUALS (FIRE # FSM)					
E Occupancy (Schools) <10,000 sq. ft.		$ 284.00	1.50		$ 284.00
E Occupancy (Schools) ≥ 10,000 sq. ft.		$ 662.00	4.00		$ 756.00
Hospitals <10,000 S.F.		$ 284.00	1.50		$ 284.00
Hospitals ≥ 10,000 S.F.		$ 662.00	4.00		$ 756.00
Skilled Nursing < 10,000 S.F.		$ 284.00	1.50		$ 284.00
Skilled Nursing ≥ 10,000 S.F.		$ 662.00	4.00		$ 756.00
Jail <10,000 S.F.		$ 284.00	1.50		$ 284.00
Jail ≥ 10,000 S.F.		$ 662.00	4.00		$ 756.00
High-Rise 75' or more		$ 945.00	6.00		$ 1,134.00
Day Care Facilities Residential 8-14 Fire Clearance			1.00		$ 189.00
Day Care Facilities Commercial 0-50		$ 189.00	1.00		$ 189.00
Day Care Facilities Commercial 51-100		$ 189.00	2.00		$ 378.00
Day Care Facilities Commercial 101-150		$ 284.00	2.25		$ 430.00
Day Care Facilities Commercial >150		$ 284.00	2.50		$ 473.00
2nd Re-Inspection Penalty (Penalty of $189+ reinspection fee $189= $378)		$ 378.00	2.00		$ 378.00
3rd + Re-inspection Penalty (Penalty of $200 + reinspection fee $300 = $500)		$ 473.00	2.65		$ 500.00
Work without Permit (PENALTY)		$ 378.00	2.00		$ 378.00

Table Comparing Existing and Propsoed Fire Fees 10/2024

DESCRIPTION	PLAN CHECK	INSPECTION	Based on Hours	New Plan Check	New Inspection
DESCRIPTION	**PLAN CHECK**	**INSPECTION**			
MISCELLANEOUS FIRE FEES					
Plan Review (per hour) for items not identified on fee schedule	$ 189.00			$ 189.00	
Inspection (per hour) for items not identified on fee schedule		$ 189.00			$ 189.00
~~Consultant Fire Plan Review (per hour) - Not Pertinant to Banning~~	~~$ 189.00~~				
~~Historic (Permits Plus) plan check fee (per hour) Not Pertinant to Banning~~	~~$ 189.00~~				
~~Historic (Permits Plus) inspection & permit fee (per hour) Not Pertinant to Banning~~	~~$ 189.00~~				
~~Historic (Permits Plus) Weed Abatement fee (per hour) Not Pertinant to Banning~~	~~$ 189.00~~				
~~Historic (Permits Plus) business inspection fee (per hour) Not Pertinant to Banning~~	~~$ 189.00~~				
~~Historic (Permits Plus) State Mandates fee (per hour) Not Pertinant to Banning~~	~~$ 189.00~~				
~~Historic (Permits Plus) Hotel/Motel fee (per hour) Not Pertinant to Banning~~	~~$ 189.00~~				
~~Historic (Permits Plus) Apt/Condo fee (per hour) Not Pertinant to Banning~~	~~$ 189.00~~				
~~Historic (Permits Plus) Annual Code permit fee (per hour) Not Pertinant to Banning~~	~~$ 189.00~~				
~~False Alarm - Residential~~		~~$ 189.00~~	~~1.00~~		~~$ 189.00~~
False Alarm - Commercial		$ 189.00	2.00		$ 378.00
~~Community Emergency Response Team (CERT), per class Not Pertinant to Banning~~		~~$ 189.00~~			$ -
Consultant Services				Actual Cost + 20%	Actual Cost + 20%
PLANNING RECORDS					
Anexxation Fee	$ 189.00		1.00	$ 189.00	
Conditional Use Permit	$ 473.00		3.00	$ 567.00	
Conditional Use Permit Amendment	$ 473.00		3.00	$ 567.00	
Conditional Use Permit - Sexually Oriented Business	$ 473.00		3.00	$ 567.00	
Design Review	$ 473.00		3.00	$ 567.00	
Design Review Amendment	$ 473.00		3.00	$ 567.00	
Development Agreements			Actual Costs Hourly	Actual Costs Hourly	
EIR- Administrative Charge			Actual Costs Hourly	Actual Costs Hourly	
Environmental Assessment			Actual Costs Hourly	Actual Costs Hourly	
Extension of Time, CUP, Design Review			Actual Costs Hourly	Actual Costs Hourly	
Final Parcel Map			Actual Cost Hourly	Actual Cost Hourly	
Final Tract Map (First 50 Lots)			Actual Cost Hourly	Actual Cost Hourly	
Final tract Map (51 + lots)			Actual Cost Hourly	Actual Cost Hourly	
General Plan Amendment (Land Use)			Actual Costs Hourly	Actual Costs Hourly	
General Plan Amendment (Policy)			Actual Costs Hourly	Actual Costs Hourly	
Landscape Review			Actual Cost Hourly	Actual Cost Hourly	
Lot Line Adjustment (with existing building)			Actual Cost Hourly	Actual Cost Hourly	

Table Comparing Existing and Propsoed Fire Fees 10/2024

DESCRIPTION	PLAN CHECK	INSPECTION	Based on Hours	New Plan Check	New Inspection
Minor Modification of an Application			Actual Cost Hourly	Actual Cost Hourly	
Pre-Application Review (PAC)	$ 473.00		3.00	$ 567.00	
Site Plan Review	$ 473.00		3.00	$ 567.00	
Specific Plan	$ 473.00		Actual Cost Hourly	Actual Cost Hourly	
Specific Plan Amendment	$ 473.00		Actual Cost Hourly	Actual Cost Hourly	
Temporary Use Permits - Minor	$ 378.00		1.00	$ 189.00	
Temporary Use Permits - Major	$ 473.00		2.00	$ 378.00	
Tentative Map Time Extension			Actual Cost Hourly	Actual Cost Hourly	
Tentative Parcel Map	$ 473.00		3.00	$ 567.00	
Tentaive Tract Map (Less than 50 lots)	$ 473.00		3.00	$ 567.00	
Tentaive Tract Map (50 lots or more)	$ 473.00		3.00	$ 567.00	
Tentative Tract Map Condition Monitoring			Actual Cost Hourly	Actual Cost Hourly	
Unit Phasing Map			Actual Cost Hourly	Actual Cost Hourly	
Variance			Actual Cost Hourly	Actual Cost Hourly	
Zone Change			Actual Cost hourly	Actual Cost hourly	
Cannibis Retailer Conditional Use Permit (CUP)	$ 473.00		3.00	$ 567.00	
Cannibis Cultivation, Manufacturing and Testing Laboratory Facilities Conditional Use Permit (CUP)	$ 473.00		3.00	$ 567.00	
Cannibus Microbusiness Conditional Use Permit (CUP)	$ 473.00		3.00	$ 567.00	

Table Comparing Existing and Propsoed Fire Fees 10/2024

DESCRIPTION	PLAN CHECK	INSPECTION	Based on Hours	New Plan Check	New Inspection
Annexation Process and Environmental Review, Deposit	$ 189.00		1.00	$ 189.00	
Conditional Use Permit	$ 473.00		3.00	$ 567.00	
Conditional Use Permit: Admin & Existing Structure	$ 378.00		2.00	$ 378.00	
Conditional Use Permit: Amended CUP/Substantial Conformance	$ 189.00		1.00	$ 189.00	
Custom Home Review	$ 378.00		2.00	$ 378.00	
Development Agreement, Deposit	$ 473.00		Actual Costs	Actual Costs	
Development Agreement Amendment, Deposit	$ 378.00		Actual Costs	Actual Costs	
EIR Report Preparation, Deposit	$ 189.00		Actual Costs	Actual Costs	
Extension of Time	$ 189.00		Actual Costs	Actual Costs	
General Plan Amendment, Deposit	$ 189.00		Actual Costs	Actual Costs	
Home Occupation Permit	$ 189.00		1.00	$ 189.00	
Phasing Map	$ 189.00		1.00	$ 189.00	

Table Comparing Existing and Propsoed Fire Fees 10/2024

DESCRIPTION	PLAN CHECK	INSPECTION	Based on Hours	New Plan Check	New Inspection
DESCRIPTION	**PLAN CHECK**	**INSPECTION**			
Plot Plan					
With hearing	$ 473.00		3.00	$ 567.00	
Without hearing (notice)	$ 473.00		3.00	$ 567.00	
Without hearing (no notice)	$ 473.00		3.00	$ 567.00	
Amended plot plan/substantial conformance	$ 189.00		1.00	$ 189.00	
Administrative (Includes second units)	$ 189.00		1.00	$ 189.00	
Pre-application Review	$ 473.00		3.00	$ 567.00	
Specific Plan, Deposit	$ 378.00		Actual Costs	Actual Cost	
Specific Plan Amendment, Deposit	$ 473.00		Actual Costs	Actual Cost	
Subdivision Sales Office (Trailer) and Model Home Complexes-Temporary	$ 189.00		1.00	$ 189.00	
DESCRIPTION	**PLAN CHECK**	**INSPECTION**			
Tentative Parcel Map					
Residential	$ 473.00		3.00	$ 567.00	
Commercial	$ 473.00		3.00	$ 567.00	
Tentative Tract or Condo Map	$ 473.00		3.00	$ 567.00	
Tentative Tract or Parcel Map Revised	$ 473.00		3.00	$ 567.00	
Precise Grading plan review, per sheet	$ 284.00		1.50	$ 284.00	
Water/Sewer plan review, per sheet	$ 284.00		1.50	$ 284.00	
3rd review and subsequential submittals (per hour)	$ 189.00		1.00	$ 189.00	
FIRE FEES FOR NEW CONST. & TI'S (BFC & BRC)					
Buildings for all Commercial Uses - (The enclosure for all newly constructed or added space for non-residential occupancies classified as CBC Group A, B, E, F, I, M, S, or other commercial occupancies not specifically addressed elsewhere in this Fee Schedule where the interior is completed and occupiable (same fees as shell buildings)					
0 - 1999 sq. ft.	$ 189.00		1.00	$ 189.00	
0 - 1999 sq. ft.		$ 189.00	1.00		$ 189.00
2,000 - 4,999 sq. ft.	$ 188.00		1.25	$ 237.00	
2,000 - 4,999 sq. ft.		$ 189.00	1.25		$ 237.00
5,000 - 9,999 sq. ft.	$ 284.00		1.50	$ 284.00	
5,000 - 9,999 sq. ft.		$ 284.00	1.50		$ 284.00
10,000 - 24,999 sq. ft.	$ 378.00		2.00	$ 378.00	
10,000 - 24,999 sq. ft.		$ 378.00	2.00		$ 378.00
25,000 - 49,999 sq. ft.	$ 378.00		2.50	$ 473.00	
25,000 - 49,999 sq. ft.		$ 378.00	2.50		$ 473.00
50,000 or > to be charged by base fee plus a sq. ft. multiplier (50,000-100,000)	$ 473.00			$473 + $9 per 1,000 SF	
50,000 or > to be charged by base fee plus a sq. ft. multiplier > 100,000)		$ 473.00			$473 + $9 per 1,000 SF

Table Comparing Existing and Propsoed Fire Fees 10/2024

DESCRIPTION	PLAN CHECK	INSPECTION	Based on Hours	New Plan Check	New Inspection
DESCRIPTION	PLAN CHECK	INSPECTION			
Residential and Multifamily Residential Uses - (All newly constructed or added space for residential occupancies classified as CBC Group R , or other residential occupancies not specifically addressed elsewhere in this Fee Schedule)					
0 - 1999 sq. ft.	$ 189.00		1.00	$ 189.00	
0 - 1999 sq. ft.		$ 189.00	1.00		$ 189.00
2,000 - 4,999 sq. ft.	$ 188.00		1.25	$ 237.00	
2,000 - 4,999 sq. ft.		$ 187.00	1.25		$ 237.00
5,000 - 9,999 sq. ft.	$ 284.00		1.50	$ 284.00	
5,000 - 9,999 sq. ft.		$ 284.00	1.50		$ 284.00
10,000 - 24,999 sq. ft.	$ 378.00		2.00	$ 378.00	
10,000 - 24,999 sq. ft.		$ 378.00	2.00		$ 378.00
25,000 - 49,999 sq. ft.	$ 378.00		2.50	$ 473.00	
25,000 - 49,999 sq. ft.		$ 378.00	2.50		$ 473.00
50,000 or > to be charged by base fee plus a sq. ft. multiplier (50,000-100,000)	$ 473.00			$473 + $9 per 1,000 SF	
50,000 or > to be charged by base fee plus a sq. ft. multiplier > 100,000)		$ 473.00			$473 + $9 per 1,000 SF
Hazardous Use - (All newly constructed or added space for hazardous use occupancies classified as CBC Group H.					
0 - 1999 sq. ft.	$ 188.00		1.25	$ 237.00	
0 - 1999 sq. ft.		$ 187.00	1.25		$ 237.00
2,000 - 4,999 sq. ft.	$ 378.00		2.00	$ 378.00	
2,000 - 4,999 sq. ft.		$ 378.00	2.00		$ 378.00
5,000 - 9,999 sq. ft.	$ 473.00		2.75	$ 520.00	
5,000 - 9,999 sq. ft.		$ 473.00	2.75		$ 520.00
10,000 - 24,999 sq. ft.	$ 662.00		3.50	$ 662.00	
10,000 - 24,999 sq. ft.		662	3.50		$ 662.00
25,000 - 49,999 sq. ft.	$ 662.00		4.25	$ 804.00	
25,000 - 49,999 sq. ft.		$ 662.00	4.25		$ 804.00
50,000 or > to be charged by base fee plus a sq. ft. multiplier (50,000-100,000)	$ 1,890.00			$803 + $9 per 1,000 SF	
50,000 or > to be charged by base fee plus a sq. ft. multiplier > 100,000)		$ 1,890.00			$803 + $9 per 1,000 SF

Table Comparing Existing and Propsoed Fire Fees 10/2024

DESCRIPTION	PLAN CHECK	INSPECTION	Based on Hours	New Plan Check	New Inspection
DESCRIPTION	**PLAN CHECK**	**INSPECTION**			
Shell Buildings for all Commercial Uses - (The enclosure for all newly constructed or added space for non-residential occupancies classified as CBC Group A, B, E, F, I, M, S, or other commercial occupancies not specifically addressed elsewhere in this Fee Schedule where the interior is not completed or occupiable)					
0 - 1999 sq. ft.	$ 189.00		1.00	$ 189.00	
0 - 1999 sq. ft.		$ 189.00	1.00		$ 189.00
2,000 - 4,999 sq. ft.	$ 189.00		1.25	$ 237.00	
2,000 - 4,999 sq. ft.		$ 187.00	1.25		$ 237.00
5,000 - 9,999 sq. ft.	$ 284.00		1.50	$ 284.00	
5,000 - 9,999 sq. ft.		$ 284.00	1.50		$ 284.00
10,000 - 24,999 sq. ft.	$ 378.00		2.00	$ 378.00	
10,000 - 24,999 sq. ft.		$ 378.00	2.00		$ 378.00
25,000 - 49,999 sq. ft.	$ 378.00		2.50	$ 473.00	
25,000 - 49,999 sq. ft.		$ 378.00	2.50		$ 473.00
50,000 or > to be charged by base fee plus a sq. ft. multiplier (50,000-100,000)	$ 473.00			$450 + $9 per 1,000 SF	
50,000 or > to be charged by base fee plus a sq. ft. multiplier > 100,000)		$ 473.00			$450 + $9 per 1,000 SF
Tenant Improvement - (Remodeled space for non-residential occupancies classified as CBC Group A, B, E, F, I, M, R, S, or other commercial occupancies not specifically addressed elsewhere.)					
0 - 1999 sq. ft.	$ 189.00		1.00	$ 189.00	
0 - 1999 sq. ft.		$ 189.00	1.00		$ 189.00
2,000 - 4,999 sq. ft.	$ 189.00		1.25	$ 237.00	
2,000 - 4,999 sq. ft.		$ 187.00	1.25		$ 237.00
5,000 - 9,999 sq. ft.	$ 284.00		1.50	$ 284.00	
5,000 - 9,999 sq. ft.		$ 284.00	1.50		$ 284.00
10,000 - 24,999 sq. ft.	$ 378.00		2.00	$ 378.00	
10,000 - 24,999 sq. ft.		$ 378.00	2.00		$ 378.00
25,000 - 49,999 sq. ft.	$ 378.00		2.50	$ 473.00	
25,000 - 49,999 sq. ft.		$ 378.00	2.50		$ 473.00
50,000 or > to be charged by base fee plus a sq. ft. multiplier (50,000-100,000)	$ 473.00			$473+ $9 per 1,000 SF	
50,000 or > to be charged by base fee plus a sq. ft. multiplier > 100,000)		$ 473.00			$473 + $9 per 1,000 SF
	PLAN CHECK	**INSPECTION**			
Tenant Improvement - Hazardous Use (Remodeled space for non-residential occupancies classified as CBC Group H.					
0 - 1999 sq. ft.	$ 189.00		1.00	$ 189.00	
0 - 1999 sq. ft.		$ 189.00	1.00		$ 189.00
2,000 - 4,999 sq. ft.	$ 284.00		1.50	$ 284.00	
2,000 - 4,999 sq. ft.		$ 284.00	1.50		$ 284.00
5,000 - 9,999 sq. ft.	$ 338.00		2.25	$ 426.00	
5,000 - 9,999 sq. ft.		$ 337.00	2.25		$ 426.00

Table Comparing Existing and Propsoed Fire Fees 10/2024

DESCRIPTION	PLAN CHECK	INSPECTION	Based on Hours	New Plan Check	New Inspection
10,000 - 24,999 sq. ft.	$ 473.00		3.00	$ 567.00	
10,000 - 24,999 sq. ft.		$ 473.00	3.00		$ 567.00
25,000 - 49,999 sq. ft.	$ 567.00		3.75	$ 709.00	
25,000 - 49,999 sq. ft.		$ 567.00	3.75		$ 709.00
50,000 or > to be charged by base fee plus a sq. ft. multiplier (50,000-100,000)	$ 1,890.00			$709 + $14 per 1,000 SF	
50,000 or > to be charged by base fee plus a sq. ft. multiplier > 100,000)		$ 1,890.00			$709 + $14 per 1,000 SF

Table Comparing Existing and Propsoed Fire Fees 10/2024

DESCRIPTION	PLAN CHECK	INSPECTION	Based on Hours	New Plan Check	New Inspection
SOLAR / PHOTOVOLTAIC (BON / BFR / BRC)					
Solar Photovoltaic Systems (Residential) over 20 kW	$ 756.00		1.00	$ 189.00	
Solar Photovoltaic Systems (Residential) over 20 kW		$ 567.00	1.00		$ 189.00
Solar Photovoltaic Systems (Commercial)	$ 1,890.00		2.00	$ 378.00	
Solar Photovoltaic Systems (Commercial)		$ 945.00	2.00		$ 378.00
GENERATOR / CELL SITES					
Generator/ Cell Site	$ 189.00		1.00	$ 189.00	
Generator/ Cell Site		$ 284.00	1.50		$ 284.00
ADDITIONAL FIRE FEES FOR BFC / BFR / BON					
Consultant Fire Plan Review (actual consultant fee +20%)				actual consultant fee +20%	
Misc./Over the Counter/ Revisions (per hour)	$ 378.00		1.00	$ 189.00	
3rd review and subsequent submittals (per hour)	$ 284.00		1.00	$ 189.00	
Expedited / Overtime Plan Review (per hour)	$ 284.00		1.50	$ 284.00	
Expedited / Overtime Inspection (per hour)		$ 284.00	1.50		$ 284.00

Table Comparing Existing and Propsoed Fire Fees 10/2024

DESCRIPTION	PLAN CHECK	INSPECTION	Based on Hours	New Plan Check	New Inspection
DESCRIPTION	PLAN CHECK	INSPECTION			
FIRE CODE PERMITS (CFC OPERATIONAL PERMITS)					
Additive Manufacturing (3D Printing)			1.00		$ 189.00
Aerosol Products Level 2 & 3		$ 189.00	0.50		$ 95.00
Amusement Buildings (Special Amusement Buildings)		$ 284.00	1.50		$ 284.00
Carnivals and Fairs		$ 473.00	0.50		$ 95.00
Cellulose Nitrate		$ 473.00	0.50		$ 95.00
Combustible Dust Producing & Operations		$ 756.00	1.00		$ 189.00
Combustible Fibers		$ 473.00	1.00		$ 189.00
Compressed Gases		$ 567.00	1.00		$ 189.00
Covered and Uncovered Mall Buildings		$ 1,796.00	1.50		$ 284.00
Cryogenic Fluids		$ 567.00	1.00		$ 189.00
Cutting and Welding		$ 284.00	0.50		$ 95.00
Dry Cleaning Plants 1-2 units		$ 662.00	0.50		$ 95.00
Dry Cleaning Plants > 2 units		$ 756.00	1.50		$ 284.00
Energy Storage System			2.00		$ 378.00
Exhibits and trade Shows			1.00		$ 189.00
Explosives		$ 945.00	1.00		$ 189.00
Hydrant/Control Valve Flow Test		$ 378.00	1.00		$ 189.00
Flammable/Combustible Liquids Inside ≥60 Gal.		$ 473.00	1.00		$ 189.00
Flammable/Combustible Liquids Inside <60 Gal.		$ 662.00	0.50		$ 95.00
Flammable/Combustible Liquid Outside/Aboveground tank (per tank)		$ 284.00	0.75		$ 142.00
Flammable/Combustible Liquid Underground Tanks (per tank)		$ 378.00	0.75		$ 142.00
Fruit and Crop Ripening			0.75		$ 142.00
Hazardous Materials		$ 473.00	1.00		$ 189.00
Hazardous Production Materials		$ 567.00	1.00		$ 189.00
High-Piled Combustible Stock <12,000 sq. ft.		$ 567.00	1.00		$ 189.00
High-Piled Combustible Stock 12,000 - 100,000 sq. ft.		$ 662.00	2.50		$ 473.00
High-Piled Combustible Stock >100,000 sq. ft.		$ 756.00	4.00		$ 756.00
Hot Work Operations			0.50		$ 95.00
Industrial Ovens/Drying		$ 473.00	1.00		$ 189.00
Lumber yards and woodworking plants		$ 473.00	2.00		$ 378.00
Liquid or Gas Filled Vehicles in Assemblies		$ 378.00	1.00		$ 189.00
Liquefied Petroleum Gases		$ 378.00	0.50		$ 95.00
Magnesium		$ 284.00	0.50		$ 95.00

Table Comparing Existing and Propsoed Fire Fees 10/2024

DESCRIPTION	PLAN CHECK	INSPECTION	Based on Hours	New Plan Check	New Inspection
Miscellaneous Combustible Storage		$ 284.00	1.00		$ 189.00
Mobile Fueling of Hydrogen Fueled Vehicles			1.00		$ 189.00
Motor vehicle Fuel Dispensing Facilities		$ 284.00	1.00		$ 189.00
Open Flame and/ or Candles in Assembly Occupancies		$ 189.00	0.50		$ 95.00
Organic Coatings			1.00		$ 189.00
Places of Assembly		$ 378.00	1.00		$ 189.00
Plant Extraction Systems			1.00		$ 189.00
Pyrotechnical Special Effects		$ 662.00	4.00		$ 756.00
Pyroxylin plastics			1.00		$ 189.00
Refrigeration Equipment <500 lbs.		$ 473.00	1.00		$ 189.00
Refrigeration Equipment ≥500 lbs.		$ 567.00	2.00		$ 378.00
Repair Garages and Motor Fuel Dispensing Facitlies			1.00		$ 189.00
Spray Booths/ Dipping Operations		$ 378.00	1.00		$ 189.00
Storage of Tires		$ 284.00	1.00		$ 189.00
Tire Rebuilding Plants			1.00		$ 189.00
Waste Handling			0.50		$ 95.00
Wood products			0.50		$ 95.00
Lithium Batteries			1.00		$ 189.00

Table Comparing Existing and Propsoed Fire Fees 10/2024

DESCRIPTION	PLAN CHECK	INSPECTION	Based on Hours	New Plan Check	New Inspection
Fire Fees for Hazard Reduction (Only if under Riverside County Contract)					
Hazard Reduction Inspection (per inspection)					$ 189.00
Hazard Reduction Administrative Fee					$ 378.00
Hazard Reduction Abatement Cost Recovery			actual cost from contractor		
Fire Fees for Tumbleweed Abatement (Only if under Riverside County Contract)					
Hazard Reduction Inspection (per inspection)					$ 189.00
Hazard Reduction Administrative Fee					$ 378.00
Hazard Reduction Abatement Cost Recovery			actual cost from contractor		

ADOPTED HOURLY RATE (OFFICE OF THE FIRE MARSHAL)			
HOURS	**RATE**	**TOTAL**	
1	$ 189	$ 189	$ 189.00
1.5	$ 189	$ 284	$ 283.50
2	$ 189	$ 378	$ 378.00
2.5	$ 189	$ 473	$ 472.50
3	$ 189	$ 567	$ 567.00
3.5	$ 189	$ 662	$ 661.50
4	$ 189	$ 756	$ 756.00
4.5	$ 189	$ 851	$ 850.50
5	$ 189	$ 945	$ 945.00
5.5	$ 189	$ 1,040	$ 1,039.50
6	$ 189	$ 1,134	$ 1,134.00
6.5	$ 189	$ 1,229	$ 1,228.50
7	$ 189	$ 1,323	$ 1,323.00
7.5	$ 189	$ 1,418	$ 1,417.50
8	$ 189	$ 1,512	$ 1,512.00
8.5	$ 189	$ 1,607	$ 1,606.50
9	$ 189	$ 1,701	$ 1,701.00
9.5	$ 189	$ 1,796	$ 1,795.50
10	$ 189	$ 1,890	$ 1,890.00

Record Gazette
Your Community. Your Newspaper.

AFFIDAVIT OF PUBLICATION

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2024 09 24_PHN - Fire Fees Update

State of California)
County of Riverside) SS.

I am a citizen of the United States and a resident of the State of California; I am over the age of eighteen years, and not a party to or interested in the above matter. I am the principal clerk of the printer and publisher of Record Gazette, a newspaper published in the English language in the City of Banning, County of Riverside, and adjudicated a newspaper of general circulation as defined by the laws of the state of California by the Superior Court of the County of Riverside, under the date October 14, 1964, Case No. 54737.
That the notice, of which the annexed is a copy, has been published in each regular and entire issue of said newspaper and not in any supplement thereof on the following dates, to-wit:

Oct 4, 2024,Oct 11, 2024

Executed on: October 11, 2024

At City of Banning, California

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

Kathy Shepard
Signature

NOTICE OF PUBLIC HEARING FOR

PROPOSED
AMENDMENTS TO THE CITY OF BANNING MASTER USER FEE SCHEDULE

NOTICE IS HEREBY GIVEN of a public hearing before the City of Banning City Council to be held on Tuesday, October 22, 2024, at 5:00 p.m. (or soon thereafter) in the Council Chambers, City Hall, 99 East Ramsey Street, Banning, California, to consider the approval of a Cost of Services Study, the adoption of proposed amendments to the City of Banning Master User Fee Schedule for the following City department and fee group: Fire.

The proposed amendments to fees relate to those authorized and collected under Fire Inspections and Operation Fire Permits of Table B of Section 3.36.080 of Chapter 3.36 of the Banning Municipal Code and include revisions, deletions and additions to inspections, plan check review and planning application review for Fire Prevention Services.

City staff has evaluated the potential environmental impacts of the adoption of the proposed amendments to the Master User Fee Schedule pursuant to the California Environmental Quality Act ("CEQA"). City staff has determined that these actions do not constitute a "project" under CEQA pursuant to CEQA Guidelines Section 15378(b)(4) because these actions involve the creation of a government funding mechanism which does not involve any commitment to any specific project which may result in a potentially significant physical impact on the environment. In addition, City Staff has determined that these actions are statutorily exempt from CEQA under CEQA Guidelines Section 15273(a)(1) because these actions are establishing fees and charges to meet operating expenses, including employee wage rates and fringe benefits.

Information regarding the Notice of Exemption (NOE), the Cost of Services Study, the proposed amendments to the Master User Fee Schedule for the Fire department and

fee group, and all relevant materials can be obtained by contacting the City's Community Development Department at (951) 922-3125, or by visiting the City Hall located at 99 East Ramsey Street, Banning during regular business hours. You may also go to the City of Banning website at http://www.banningca.gov.

All parties interested in speaking either in support of or in opposition of this item are invited to attend the hearing, or to send their written comments to the Community Development Department, City of Banning at P.O. Box 998, Banning, California, 92220. If you challenge any decision regarding the above proposal in court, you may be limited to raising only those issues you or someone else raised in written correspondence delivered to the City Clerk at, or prior to, the time the City Council makes its decision on the proposal; or, that you or someone else raised at the public hearing or in written correspondence delivered to the hearing body at, or prior to, the hearing (California Government Code Section 65009).

Submitted by:
/s/ Caroline Patton, Administrative City Clerk
City of Banning, California

Dated: September 24, 2024
Publish Date: October 4, 2024 and October 11, 2024
Published
Record Gazette
October 4, 11, 2024

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Art Vela, Public Works Director**
MEETING DATE:	**October 22, 2024**
SUBJECT:	**Consideration of Resolution 2024-169, Approving Electric Rate Increases and Revisions to Certain Electric Rates and Tariffs**

RECOMMENDATION:

Adopt Resolution 2024-169.

BACKGROUND:

On June 25, 2024, staff reported on the lowering of the Banning Finance Authority's Outstanding Electric System Revenue Bond rating, see staff report attached hereto. In summary, the City's outstanding Electric System 2015 Refunding Revenue Bonds (current outstanding balance: $20,880,000) underlying rating was downgraded from A- to BB due to two primary factors:

1. Lack of proactive rate setting: while the electric rates underwent various restructures, the rates have not been increased for the purpose of generating additional revenue since 2013.
2. The use of interfund borrowing to meet financial obligations: due to increases in power purchase costs, operating expenses and accelerated investments in capital improvements, the Banning Electric Utility's cash balance fell below reserve policy and has been supplemented by other City funds.

During the June 25, 2024 discussion, City Council provided direction for staff to prepare different rate increase options. On August 27, 2024, staff returned (see attached staff report) with four options:

1. Option 1: No rate increase; do nothing.
2. Option 2: A 13% rate increase in FY 2025 to cover the annual deficit only.
3. Option 3: A 64% rate increase in FY 2025 (Option 3A) or a 22% rate increase in FY 2025 and FY 2026 (Option 3B) to cover the annual deficit, brings cash balance to positive and avoids debt coverage covenant default.
4. Option 4: A 13% rate increase in FY 2025 to cover the annual deficit, bring cash balance to positive and avoids debt coverage covenant default. This option replenishes cash with $10M bond revenue.

Although the majority of City Council supported Option 3B, two City Councilmembers (Flynn and Minjares) requested to see a modified Option 3B, that would include increases spread over three years rather than two years.

On September 24, 2024, staff presented three electric rate increase options for City Council's consideration:

1. Option 3B: Same as described above, although updated to reflect an increase of 22.7% each year in FY 2025 and FY 2026.
2. Option 3C: 14.7% rate increase each year in FY 2025, FY 2026 and FY 2027 to cover the annual deficit, bring cash balance to positive and avoids debt coverage covenant default.
3. Option 4B: 13.9% rate increase per year in FY 2025 and FY 2026 to cover the annual deficit, bring cash balance to positive and avoids debt coverage covenant default. This options is similar to Option 4 described above, although revised to rely on $6M in bond revenue made up of $3.8M in taxable financing and $2.2m in tax exempt financing.

In concluding the discussion, Council majority supported Option 4B.

If approved, the following rates and tariffs will be adjusted as follows (see Exhibit "A" for revised rate and tariff pages in their entirety; all others remain unchanged):

Residential Service (RS-1)

	Current	11/1/2024	11/1/2025
Basic Service Charge – per meter	$30	$34	$39
Energy Charge – per kWh	$0.1421	$0.1619	$0.1843

General Service Single Phase (GS-1)

	Current	11/1/2024	11/1/2025
Basic Service Charge – per meter	$58.50	$67	$76
Energy Charge – per kWh	$0.1202	$0.1369	$0.1559

Small Commercial Multi-Phase (SC-1)

	Current	11/1/2024	11/1/2025
Basic Service Charge – per meter	$58.50	$67	$76
Energy Charge – per kWh	$0.1202	$0.1369	$0.1559
Multi-Phase Service Meter Charge	$3.97	$4.52	$5.15

Interruptible Well Service (IW-1)

	Current	11/1/2024	11/1/2025
Basic Service Charge – per meter	$300	$342	$389
Energy Charge – per kWh	$0.1052	$0.1198	$0.1365
Demand Charge – per kWh	$13.50	$15.38	$17.51

Medium Commercial Service (MC-1)

	Current	11/1/2024	11/1/2025
Basic Service Charge – per meter	$200	$228	$259
Energy Charge – per kWh	$0.1105	$0.1259	$0.1434
Demand Charge – per kWh	$17.05	$19.42	$22.12

Industrial Service (IS-1)

	Current	11/1/2024	11/1/2025
Basic Service Charge – per meter	$400	$456	$519
Energy Charge – per kWh	$0.1010	$0.1150	$0.1310
Demand Charge – per kWh	$14.50	$16.52	$18.81

Street Lighting Service (SL-1)

	Current	11/1/2024	11/1/2025
Per Street Light	$8.45	$9.62	$10.96

Security Lighting Service (SL-2)

	Current	11/1/2024	11/1/2025
100 Watt Equivalent LED	$9.72	$11.07	$12.61
250 Watt Equivalent LED	$24.30	$27.68	$31.52
100 Watt Sodium Vapor	$19.43	$22.13	$25.21
150 Watt Sodium Vapor	$29.15	$33.20	$37.82
175 Watt Sodium Vapor	$34.00	$38.73	$44.11
200 Watt Sodium Vapor	$38.87	$44.27	$50.43
250 Watt Sodium Vapor	$48.58	$55.33	$63.02
400 Watt Sodium Vapor	$77.73	$88.53	$100.84
20 Foot or 35 Foot Wood Pole (City owned)	$4.01	$4.57	$5.20

JUSTIFICATION:

Banning Electric Utility's ("BEU") 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, BEU spent $10 million per year on average toward capital projects. Additionally, while BEU 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 the increase in operating expenses is power purchase costs, which increased 31% from 2019 to 2023.

As a result, BEU's unrestricted cash and investment 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, BEU has needed to borrow from

other City funds.

BEU's capital improvement plan has been drastically reduced with the intent of reducing expenditures and impacts the required electric rate increase, evident that the rate increases are not in excess of the revenue requirements reasonably necessary to operate the City's electric utility.

FISCAL IMPACT:

If approved, the first rate increase of 13.9% would become effective on November 1, 2024 and the second rate increase of 13.9% would become effective on November 1, 2025. The rate increase will generate sufficient revenue to cover all of Banning Electric Utility expenses including: general administrative services; services rendered by other city departments in support of the Banning Electric Utility; additions and betterments to the electric utility system; the amortization or depreciation of obsolete facilities within the electric utility system; any and all bonded indebtedness incurred in the construction or extension of the electrical utility system, including principal and interest thereof; and a reasonable reserve fund to provide for unforeseen contingencies.

The proposed electric rate increases will result in approximately $2.5M in additional revenue in FY 2025 and $4.1M in additional revenue in FY 2026.

ALTERNATIVES:

1. City Council could elect to reject staff's recommendation and no pursue an electric rate increase. This alternative would result in further degradation of BEUs cash balance as well as impact the City overall cash position. This alternative may also lead to further lowering of BEU's bond rating.
2. City Council could elect to reconsider the previous electric rate increase options or request another be explored. This alternative will result in further degradation of BEU's cash balance until rate increases are approved. This alternative may also lead to further lowering of BEU's bond rating.

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. Resolution 2024-169, Electric Rates and Tariffs.docx
2. Exhibit A - Revised Electric Rates and Tariffs
3. 6.25.24 Staff Report Lowering of Bond Rating.pdf
4. 8.27.24 Electric Rate Increase Options Staff Report.pdf
5. 8.27.24 Electric Rate Increase Power Point NHA Advisors.pdf
6. 9.24.24 Electric Rate Options.pdf
7. Affidavit - Public Notice of Electric Rates Increase.pdf

RESOLUTION 2024-169

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING ELECTRIC RATE INCREASES AND REVISIONS TO CERTAIN ELECTRIC RATES AND TARIFFS

WHEREAS, the City of Banning owns and operates a municipal electric utility known as the Banning Electric Utility (BEU); and

WHEREAS, the purpose of BEU is to provide electric power generation and electrical energy procurement, transmission and delivery of electrical energy, retail electrical energy distribution, customer attraction and retention of economic development and load stability, metering, customer billing and energy efficiency services; and

WHEREAS, the City Council has the authority to establish and adjust electric utility tariffs, charges, general provisions, and rate riders; and

WHEREAS, BEU must ensure that it generates sufficient revenues to pay for expenses such as general administrative services; services rendered by other City departments in support of BEU; additions and betterments to the electric utility system; the amortization or depreciation of obsolete facilities within the electric utility system; any and all bonded indebtedness incurred in the construction or extension of the electrical utility system, including principal and interest thereof; and a reasonable reserve fund to provide for unforeseen contingencies; and

WHEREAS, since Fiscal Year 2020/2021 BEUs cash balance has decreased significantly due to a combination of capital spending and inflationary pressures resulting in the borrowing from other City funds; and

WHEREAS, City Council was presented with several electric rate increase options and analyses of said options that were designed to cover the annual deficit, bring cash balances to positive and avoid bond debt coverage covenant default; and

WHEREAS, the electric rate increases, which are not in excess of what is required to meet the financial goals of BEU and avoids discrimination by applying the increases equally to all customer classes, include an increase of 13.9% effective on November 1, 2024 and a second rate increase of 13.9% effective on November 1, 2025; and

WHEREAS, only those electric rates and tariffs, attached hereto as Exhibit “A”, are revised and all others remain unchanged and effective; and

WHEREAS, the electric rates and tariff revisions will become effective on November 1, 2024.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. The City Council approves the electric rate increases and revisions to certain electric rates and tariffs as shown in Exhibit “A”. The City Council is not taking action to amend any other electric rates set forth in the electric utility rate schedules (tariffs) as result of approving the increased electric rates set forth in Exhibit “A”. Those electric rates in the electric utility rate

schedules (tariffs) that are not modified by Exhibit “A” to this Resolution shall continue and remain in effect unless and until modified by resolution or other action 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 a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 22nd day of October 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 2024-169, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 22nd day of October 2024 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

EXHIBIT A
Revised Electric Rates and Tariffs

GENERAL PROVISIONS:

Revisions and Changes: By Resolution 2024-169, the City of Banning City Council adopts and authorizes revisions and changes as follows (all unchanged tariffs and rates remain effective):

Power Factor Correction <90% PF (no change)
Power Cost Adjustment Clause (no change)
Low-Income Discount (no change)
Medical Discount (no change)
Distributed Self-Generation Buy-back (no change)
Economic Development Discount (no change)
Electric Vehicle Public Charging (no change)
Mobile Home Parks – Master Metered (no change)
Public Benefit Charge (no change – 2.85% of revenue)
Residential Service (increased)
Net Energy Metering Surplus Production (no change)
Small Commercial Multi Phase < 50 kVa Service (increased)
Interruptible Well Service (increased)
Medium Commercial Service >50 kVa to <500 kVa (increased)
Industrial Service >500 kVa (increased)
Security Light Service (increased)
Street Light Service (increased)

Master Meter Mobile Home Parks: BEU provides electric service to several mobile home parks within the City's assigned area of service. Based upon the mobile home park's individual service needs, BEU will provide the appropriate service voltage and characteristics to accommodate the consolidated load. The service characteristics will dictate the rate schedule to be applied to a mobile home park, but in no case will the residential service rate schedule or variation thereof apply to a master metered mobile home park.

Electric Vehicle Charging: BEU does not offer custom electric vehicle charging rates.

Rates by Resolution: The City Council reserves the right to change any Rate Schedules by resolution at the City Council's sole discretion.

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.

Monthly Rate:

	11/01/2024	**11/01/2025**
Basic Service Charge	**$34 per meter**	**$39 per meter**
Energy Charge – all kWh	**$0.1619 per kWh**	**$0.1843 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.

Monthly Rate:

	11/01/2024	**11/01/2025**
Basic Service Charge	**$67 per meter**	**$76 per meter**
Energy Charge – all kWh	**$0.1369 per kWh**	**$0.1559 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.

Monthly Rate:

	11/01/2024	**11/01/2025**
Basic Service Charge	**$67 per meter**	**$76 per meter**
Energy Charge – all kWh	**$0.1369 per kWh**	**$0.1559 per kWh**
Multi-phase Service	**$4.52 per meter**	**$5.15 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.

Monthly Rate:

	11/01/2024	**11/01/2025**
Basic Service Charge	**$342 per meter**	**$389 per meter**
Energy Charge – all kWh	**$0.1198 per kWh**	**$0.1365 per kWh**
Demand Charge – all kW	**$15.38 per kW**	**$17.51 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.

Monthly Rate:

	11/01/2024	**11/01/2025**
Basic Service Charge	**$228 per meter**	**$259 per meter**
Energy Charge – all kWh	**$0.1259 per kWh**	**$0.1434 per kWh**
Demand Charge – all kW	**$19.42 per kW**	**$22.12 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.

Monthly Rate:

	11/01/2024	**11/01/2025**
Basic Service Charge	**$456 per meter**	**$519 per meter**
Energy Charge – all kWh	**$0.1150 per kWh**	**$0.1310 per kWh**
Demand Charge – all kW	**$16.52 per kW**	**$18.81 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)			
		11/01/2024	**11/01/2025**
100 Watt Equivalent LED		$11.07	$12.61
250 Watt Equivalent LED		$27.68	$31.52
100-Watt Sodium Vapor	(9,500 Lumen)	$22.13	$25.21
150-Watt Mercury Vapor	(16,000 Lumen)	$33.20	$37.82
175-Watt Sodium Vapor	(7,000 Lumen)	$38.73	$44.11
200-Watt Sodium Vapor	(16,000 Lumen)	$44.27	$50.43
250-Watt Sodium Vapor	(25,000 Lumen)	$55.33	$63.02
400-Watt Mercury Vapor	(20,000 Lumen)	$88.53	$100.84

Pole (Department owned wood pole installation)	Per Pole Per Month	
	11/01/2024	**11/01/2025**
20' or 35' Wood Pole	$4.57	$5.20

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.

Monthly Rate:

11/01/2024	**11/01/2025**
$9.62 per light	$10.96 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.

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Art Vela, Public Works Director** **Art Vela, Public Works Director**
MEETING DATE:	**June 25, 2024**
SUBJECT:	**Discussion Regarding the Lowering of the Banning Financing Authority's Outstanding Electric System Revenue Bond Rating and Consideration of an Interim Electric Rate Adjustment**

RECOMMENDATION:

Discussion and direction regarding an interim electric rate adjustment.

BACKGROUND:

Electric System Revenue Bonds

In 2007 the Banning Finance Authority, through the City of Banning, issued a series of electric system revenue bonds ("Electric System Series 2007 Bonds") to assist in the financing of improvements including new substations, circuit breakers, underground feeders, land and other improvements. The amount of the Electric System Series 2007 Bonds was $45,790,000.

In 2015, City Council (acting as the Banning Finance Authority) adopted Resolution 2015-02FA authorizing the refunding of the revenue bonds ("Electric System 2015 Refunding Revenue Bonds") with the intent to take advantage of historic low interest rates which were to save the City approximately $1,050,000. At the time of the refunding, the Electric System Series 2007 Bonds had an outstanding aggregate principal amount of $40,045,000. The Electric System 2015 Refunding Revenue Bonds were authorized in an amount of not-to-exceed $45,000,000.

For clarity purpose, a revenue bond is a type of municipal bond. Municipal bonds act like loans, with bondholders becoming creditors. In exchange for borrowed funds (i.e. funds invested by bondholders) the bondholders/investors are promised interest on their invested amount. Revenue bonds are secured by revenues generated by the issuer which, in the City's case, is the City's Electric Utility.

Electric System 2015 Refunding Revenue Bonds Ratings

Credit ratings are provided by credit rating agencies, such as S&P Global, that specialize in evaluating credit risk. Credit ratings are forward looking and provide investors with independent opinions about an issuer's, such as a corporation or state/city government, to meet its financial obligation. Typically, ratings are expressed as letter grades that range from 'AAA' to 'D' to communicate the agency's opinion of relative level of credit risk.

From the S&P Global's website: "Our studies have shown that the higher the ratings, the lower the default rates, and vice versa. For example, our historical statistics show a 3-year cumulative default rate for a 'BBB' rated company of 0.91%, vs. 4.17% for a 'BB' rated one, 12.41% for a 'B' rate one and 45.67% for a 'CCC/CC' rate one."

On March 20, 2024 the City of Banning received notice from S&P Global that they had lowered the underlying rating from 'A-' to 'BBB' and put on Credit Watch, see attached correspondence and back up analysis.

On May 2, 2024, the City of Banning received notice from S&P Global that they had again lowered the underlying rating from 'BBB' to 'BB' with an "outlook for this rating as negative", see attached correspondence and back up analysis ("May 2024 S&P Analysis").

In summary, according to the May 2024 S&P Analysis the recent downgrading of the Electric System 2015 Refunding Revenue Bonds was a result of the following:

- The use of interfund borrowings to meet financial obligations.
- Lack of proactive rate setting.

May 2024 S&P Analysis also describes that the outlook is negative which "reflects our view that rates are not anticipated to be raised before fiscal-year end 2025.

Fiscal Year 2024/2025 Budget

In an effort to improve the Banning Electric Utility's financial position the City has taken to following approach reflective in the planned Fiscal Year (FY) 2024/2025 budget:

- Continued implementation of the Power Cost Adjustment Factor (PCAF; Estimated at $1.1M). The PCAF began on January 1, 2022.
- Continued to sell Renewable Energy Credits (RECs; Estimated at $2.48M)
- Reduced the utility's Capital Improvement Plan from $16.4M to $1.1M
- Collection of delinquencies ($1.9M). Shutoff notices resumed in April, 2024.

With the above changes the Electric Utility is projected to have a FY 2024/2025 budget shortfall of $1,200,130.

It is also projected that the Electric Utility will have a FY 2025/2026 budget shortfall of $1,135,060.

For reference, the Electric Utility will have a budget shortfall of approximately $4.7M at the end of FY 2023/2024. Although the utility is expecting a $2.5 million Aid In Construction payment to be recorded before June 30, 2024, which will reduce that expected net loss to approximately $2.2 million.

One option for City Council's consideration would be an interim rate adjustment in order to avoid further deterioration of the Banning Electric Utility's cash position, which is projected to be negative $8.8M at the end of FY 2023/2024. If City Council provides direction to staff to proceed with this option, staff will present an analysis and recommendation to City Council at the August 27, 2024 City Council meeting.

The rate adjustment would be considered "interim" while staff hires a consultant to develop a complete Cost of Service (COS)/Rate Study, which would likely be completed during the fourth quarter of FY 2024/2025.

JUSTIFICATION:

According to the May 2, 2024 S&P Analysis, the Electric System 2015 Refunding Revenue Bonds rating could be further downgraded if the Banning Electric Utility is not able to rebuild and maintain a sustained track level of positive reserves and improve its structural balance.

The May 2024 S&P Analysis indicates that the "negative outlook" is a result of rates likely not being raised prior to fiscal year end 2025.

FISCAL IMPACT:

The projected budgetary shortfalls for FY 2024/2025 and FY 2025/2026 will continue to negatively impact the utility's cash balance, which may result in a higher rate increase in the future.

ALTERNATIVES:

Do not proceed with Interim Electric Rate Adjustment.

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. Resolution No. 2015-02 FA Electric Refunding Bonds.pdf
2. March 2024 S&P Rating Downgrade.pdf
3. May 2024 S&P Rating Downgrade.pdf
4. S&P Rating Scale.pdf
5. FY25 and FY26 Electric Budgets,pdf.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

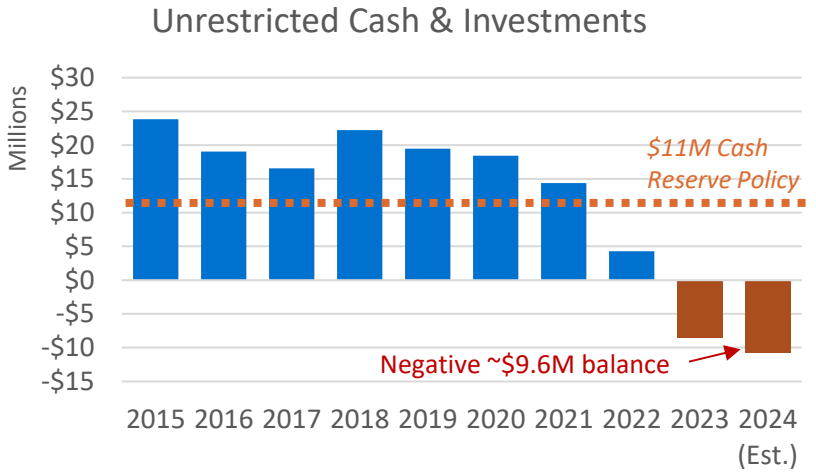
Electric Utility's negative cash balance and declining debt service coverage caused S&P to lower the rating from "A- to "BB" – (i.e., "junk" bonds rating)

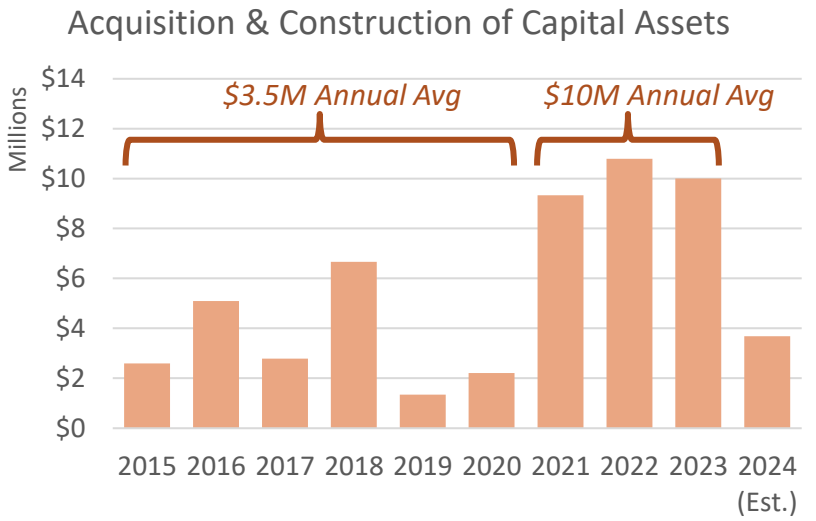
Electric Utility is evaluating a one-time emergency rate remedy the negative Electric Utility cash balance and improve debt service coverage

- Planned 2025 cost of service study will provide additional background and context and a multi-year rate recommendations

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

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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:

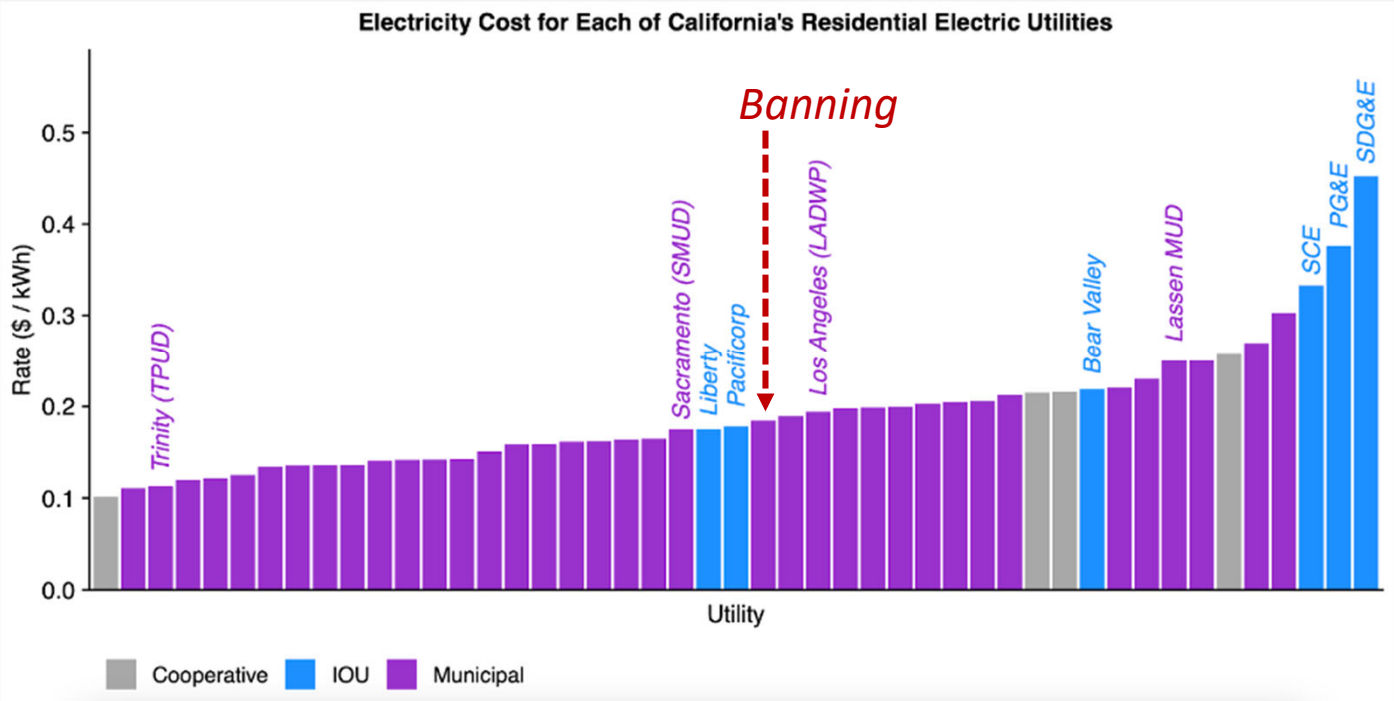
- Failure to implement proper financial controls
- Lack of effective risk management and oversight
- Use of interfund borrowings to meet obligations
- Drastic decreases in liquidity and coverage

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

NHA is not a rate consultant; these required rate increases are estimates, subject to a cost of service study

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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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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

Record Gazette
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See Proof on Next Page

AFFIDAVIT OF PUBLICATION

Record Gazette
218 N. Murray St., Banning, CA 92220

Proof of Publication
(2015.5 C.C.P.)

NPH Increase Electric Rate City of Banning

State of California)
County of Riverside) SS.

I am a citizen of the United States and a resident of the State of California; I am over the age of eighteen years, and not a party to or interested in the above matter. I am the principal clerk of the printer and publisher of Record Gazette, a newspaper published in the English language in the City of Banning, County of Riverside, and adjudicated a newspaper of general circulation as defined by the laws of the state of California by the Superior Court of the County of Riverside, under the date October 14, 1964, Case No. 54737.
That the notice, of which the annexed is a copy, has been published in each regular and entire issue of said newspaper and not in any supplement thereof on the following dates, to-wit:

Oct 11, 2024

Executed on: October 11, 2024

At City of Banning, California

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

Kathy Shepard
Signature

NOTICE OF PUBLIC HEARING FOR

PROPOSED INCREASES TO THE CITY OF BANNING ELECTRICITY RATES

NOTICE IS HEREBY GIVEN of a public hearing before the City of Banning City Council to be held on Tuesday, October 22, 2024, at 5:00 p.m. (or soon thereafter) in the Council Chambers, City Hall, 99 East Ramsey Street, Banning, California, to consider the approval of increases to the Electricity Rates.

Reason for the Proposed Increases to the Electricity Rates

The City of Banning ("City") is committed to establishing equitable charges and providing efficient reliable electric service at the lowest possible rates for its customers. It is critically important for the City to maintain, repair and, when needed, replace aging system infrastructure and keep pace with increasing operating costs.

During the last 10 years, the Banning Electric Utility ("BEU") has witnessed increasing pressure from operating expense inflation, power purchase costs and capital expenditures. The last three years (2022, 2023 and 2024) BEU was drastically impacted by an increase in power purchases costs and an accelerated capital improvement program, which resulted in a quick and significant decrease in cash reserves.

Monthly electric fees are the primary source of revenue used to cover the expenditures to provide electric services to the City's customers. While the rates have gone through various restructures, the rates have not been increased for the purpose of generating additional revenue since 2013. Over the course of two City Council meetings (August 27, 2024 and September 24, 2024), City Council considered seven options to replenish the Banning Electric Utility's cash balance back to reserve policies and to cover an existing structural operating deficit. The analysis included a reduction in operating and capital expense to minimize the impact to rate payers. The proposed rate increase will allow the City to replenish its cash balances back up to the City's reserve policy.

The following tables provide the current and proposed electric service rates increases. The electric rate annual increase is 13.9% each year for two years. If approved following the public hearing, the adjustments will take effect on November 1, 2024, with additional increases effective on November 1, 2025 as shown below. Customer bill impacts will vary by customer class and consumption level.

Residential Service (RS-1)

	Current	11/1/2024	11/1/2025
Basic Service Charge – per meter	$30	$34	$39
Energy Charge – per kWh	$0.1421	$0.1619	$0.1843

General Service Single Phase (GS-1)

	Current	11/1/2024	11/1/2025
Basic Service Charge – per meter	$58.50	$67	$76
Energy Charge – per kWh	$0.1202	$0.1369	$0.1559

Small Commercial Multi-Phase (SC-1)

	Current	11/1/2024	11/1/2025
Basic Service Charge – per meter	$58.50	$67	$76
Energy Charge – per kWh	$0.1202	$0.1369	$0.1559
Multi-Phase Service Meter Charge	$3.97	$4.52	$5.15

Interruptible Well Service (IW-1)

	Current	11/1/2024	11/1/2025
Basic Service Charge – per meter	$300	$342	$389
Energy Charge – per kWh	$0.1052	$0.1198	$0.1365
Demand Charge – per kWh	$13.50	$15.38	$17.51

Medium Commercial Service (MC-1)

	Current	11/1/2024	11/1/2025
Basic Service Charge – per meter	$200	$228	$259
Energy Charge – per kWh	$0.1105	$0.1259	$0.1434
Demand Charge – per kWh	$17.05	$19.42	$22.12

Industrial Service (IS-1)

	Current	11/1/2024	11/1/2025
Basic Service Charge – per meter	$400	$456	$519
Energy Charge – per kWh	$0.1010	$0.1150	$0.1310
Demand Charge – per kWh	$14.50	$16.52	$18.81

Security Lighting Service (SL-2)

	Current	11/1/2024	11/1/2025
100 Watt Equivalent LED	$9.72	$11.07	$12.61
250 Watt Equivalent LED	$24.30	$27.68	$31.52
100 Watt Sodium Vapor	$19.43	$22.13	$25.21
150 Watt Sodium Vapor	$29.15	$33.20	$37.82
175 Watt Sodium Vapor	$34.00	$38.73	$44.11
200 Watt Sodium Vapor	$38.87	$44.27	$50.43
250 Watt Sodium Vapor	$48.58	$55.33	$63.02
400 Watt Sodium Vapor	$77.73	$88.53	$100.84
20 Foot or 35 Foot Wood Pole (City owned)	$4.01	$4.57	$5.20

Street Lighting Service (SL-1)

	Current	11/1/2024	11/1/2025
Per Street Light	$8.45	$9.62	$10.96

A detailed description (e.g. Rate Designation, Class of Service, Availability, Minimum Charge, Billing, Applicable Riders, etc.) of each existing individual rate can be found here: https://www.ci.banning.ca.us/121/Rates-Fees

Submitted by:
/s/Caroline Patton, Administrative City Clerk
City of Banning, California

Dated: October 7, 2024
Publish Date: October 11, 2024
Published
Record Gazette
October 11, 2024

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Nate Smith, Deputy Director of Public Works/City Engineer** **Art Vela, Director of Public Works**
MEETING DATE:	**October 22, 2024**
SUBJECT:	**Consideration of Resolution 2024-170, Approving a Reimbursement Agreement with SFPP, L.P., a Delaware Limited Partnership, for Costs Associated with the Design and Relocation of Pipeline Facilities Owned and Operated by SFPP in Relation to the Sun Lakes Boulevard Extension Project**

RECOMMENDATION:

Adopt Resolution 2024-170.

BACKGROUND:

The action requested with this item is an implementing action for the continued progress of the Sun Lakes Boulevard Extension Project within the adopted City Council Capital Improvement Program. SFPP, LP is a limited partnership that operates an oil pipeline owned by Kinder Morgan in the Project area. The pipeline is within an easement over the land the pipeline lays within, and was recorded on August 4, 1955 in book 1776, page 565 in favor of Southern Pacific Pipe Lines, and its future assignees. This easement was granted prior to the annexation of these parcels into the City of Banning's municipal boundaries, and as such, the pipeline is not within the franchise agreement that exists between the City of Banning and Kinder Morgan for facilities throughout the rest of the City. The easement also existed prior to the dedication of right of way to the City of Banning for the roadway with Parcel Map 25541 on the 17th of September, 1990 in Map Book 166/Page 27, and then accepted by the City Council with Resolution 2020-21 on the 11th of February, 2020; meaning that Kinder Morgan holds senior easement rights over the City of Banning for this facility.

Through development of the Sun Lakes Boulevard Extension Project, the Project team has been in contact with Kinder Morgan regarding impacts and encroachment into their easement area. Those discussion resulted in the re-design of portions of the Project to minimize impacts to the facility, and understanding that the roadway design would be in conflict with Kinder Morgan design standards for their pipelines necessitating a design for the relocation of Kinder Morgan pipeline facilities. Kinder Morgan's internal policy requires that encroaching parties enter into an agreement with Kinder Morgan, where Kinder Morgan will perform the design, permitting, construction, and inspection of the work related to the pipeline relocation, where the encroaching party is responsible to pay Kinder Morgan for 100% of their incurred costs for the relocation.

The agreement has been structured to allow the City of Banning to make payments to Kinder Morgan prior to each Project phase (Phase 1 = Design, Phase 2 = Permitting, Phase 3 = Construction, Phase 4 = Inspection and Closeout). Kinder Morgan will provide an estimate at each Project phase for the anticipated complete Project cost. The estimate provided in Exhibit B of the agreement includes the

Phase 1 costs, and then estimates for the remaining phases prepared without the benefit of a design. Prior to the City's payment for Phase 2 work, Kinder Morgan will provide an updated estimate with the required Phase 2 payment and estimates for Phases 3 and 4. The same would occur at Phase 3, and at Phase 4. Kinder Morgan will also provide a detail invoice of actual costs incurred to the City of Banning for review and audit throughout the Project and at the issuance of a final invoice post construction.

JUSTIFICATION:

To comply with the $13,500,000 RCTC MARA Grant received by the City of Banning, the entire Project will need to be construction ready with an initial invoice paid by June 30, 2025. Encroachment rights from the utility holders is a required item for this project. Additionally, as Kinder Morgan holds senior easement rights to the City of Banning, the City is obligated to perform work as required by Kinder Morgan and their Encroachments Divisions policies and procedures. This action is a necessary step to advance the roadway project to the construction phase.

FISCAL IMPACT:

The initial payment per Exhibit B of the Reimbursement Agreement for Phase 1 work for Engineering Design and Company Labor is $128,938, paid from the City's Street DIF Account (420-4900-431.90-10). Expenditures from this account totaling $2,500,000 were allocated for this Project in FY26 and FY28. Estimated Project costs, to be revised by Kinder Morgan prior to subsequent Project phases, is currently estimated at $3,711,119.

These expenses are eligible for reimbursement through the Transportation Uniform Mitigation Fee (TUMF) overseen by the Western Riverside Council of Governments (WRCOG).

ALTERNATIVES:

Do not adopt Resolution 2024-170 and provide direction to staff on how to proceed with the Sun Lakes Boulevard Extension Project.

BUDGETED?:

Yes

CONTRACT/AGREEMENT:

Yes

ATTACHMENTS:

1. Resolution 2024-170, SFPP Reimbursement Agreement.docx
2. Exhibit A - Banning Agreement SFPP - 2024.10.15.pdf
3. 1955 BOOK 1776 PAGE 565.pdf

RESOLUTION 2024-170

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING A REIMBURSEMENT AGREEMENT WITH SFPP, L.P., A DELAWARE LIMITED PARTNERSHIP, FOR COSTS ASSOCIATED WITH THE DESIGN AND RELOCATION OF PIPELINE FACILITIES OWNED AND OPERATED BY SFPP IN RELATION TO THE SUN LAKES BOULEVARD EXTENSION PROJECT

WHEREAS, the City of Banning has adopted a Circulation Element within the General Plan that identifies the Sun Lakes Boulevard as an Arterial highway concurrent with the proposed Sun Lakes Boulevard Extension Project; and

WHEREAS, the City of Banning has adopted a Capital Improvement Program that includes the design and construction of the Sun Lakes Boulevard Extension Project with funding allocations from the City's Streets Development Impact Fee fund; and

WHEREAS, the City of Banning, through various previous resolutions, has approved actions related to the acceptance of right of way, reimbursement agreements, award of design contracts, and acceptance of grant funding for the design and construction of the Sun Lakes Boulevard Extension Project; and

WHEREAS, SFPP L.P., a Delaware limited partnership, owns and operates an oil transmission pipeline within an existing easement recorded on August 4, 1955 in book 1776 page 565 of official records; and

WHEREAS, the easement held by SFPP L.P., a Delaware limited partnership, is senior to rights of way offered and accepted by the City of Banning by Resolution 2020-21 on the 11th of February, 2024; and

WHEREAS, an encroachment permit from SFPP L.P., a Delaware limited partnership, is required prior to the authorization of construction of the Sun Lakes Boulevard Extension project, where the encroachment permit carries with it requirements for third parties to reimburse SFPP L.P. for costs incurred related to the relocation and protection of their facilities.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. The City Council approves the Reimbursement Agreement Related to Pipeline Design and Relocation for the Sun Lakes Boulevard Extension Project with SFPP L.P., a Delaware limited partnership, attached hereto as Exhibit "A".

SECTION 2. The City Council authorizes the City Manager to make non-substantive changes to the Reimbursement Agreement and to execute the Reimbursement Agreement with SFPP L.P., a Delaware limited partnership. 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 22nd day of October 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 2024-170, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 22nd day of October 2024 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

EXHIBIT A
Reimbursement Agreement

Reimbursement Agreement Related to Pipeline Design and Relocation for the Sun Lakes Boulevard Extension Project

THIS REIMBURSEMENT AGREEMENT ("Agreement") is made and entered into as of this _____th day of _____, 2024 ("Effective Date"), by and between **SFPP, L.P.**, a Delaware limited partnership ("SFPP"), with an office at 1001 Louisiana Street, Houston, TX 77002, and the City of Banning, a California municipal corporation ("City") whose address is 99 E. Ramsey Street, Banning Ca, 92220.

WHEREAS, City is proposing to construct an extension of Sun Lakes Blvd, hereinafter referred to as the "Project," which will necessitate inspection personnel to be on site during the course of Project and necessitate relocation of SFPP's LS-111/112/113 petroleum line "SFPP Facility", as shown in the attached Exhibit "A".

WHEREAS, City has agreed to reimburse SFPP for one hundred percent (100%) of the total cost of such inspector time and relocation expenses, as described in attached Exhibit "B".

NOW THEREFORE, for and in consideration of the premises and the mutual benefits to all parties, and intending hereby to be legally bound, it is understood and agreed as follows:

1. SFPP will be on site during construction of the Project to inspect, protect and complete the work to relocate the SFPP Facility in a manner that will be sufficient for both SFPP and City, as depicted in in the drawing attached hereto as Exhibit "A", all hereinafter referred to as the "Work." SFPP is hereby granted a right of entry in and upon City's property as reasonably necessary for SFPP to perform the Work.

   All Work performed by SFPP shall comply with any and all applicable laws, statutes, regulations, and orders. *Some or all of the Work constitutes "public works" as defined in California Labor Code Section 1720(a). As to that portion of the Work constituting public works, SFPP will comply with Labor Code Sections 1720 through 1861 including paying prevailing wages and otherwise complying with the requirements set forth in Exhibit "C", "California Labor Code Compliance" attached hereto and incorporated by reference herein.*

2. City will secure and grant easement rights for SFPP sufficient to execute the Work and continued operation and maintenance of the SFPP Facility. Such easement agreements shall be approved by SFPP prior to City purchasing the easement agreements.

3. City shall pay SFPP for one-hundred percent (100%) of the actual costs and expenses incurred by SFPP to perform the Work ("Reimbursement Expenses"). SFPP estimates that the Reimbursement Expenses to be incurred by SFPP and paid by City are $3,711,119.

4. City shall prepay SFPP the Reimbursement Expenses in phases necessary to complete the Work in accordance with the scope of work as described in Exhibit "B" attached hereto (each payment hereinafter defined as a "Progress Payment"). SFPP to provide City with an estimate for each Progress Payment in the form of a Progress Payment Invoice ("Invoice") in advance of performing the Work or ordering materials. Such estimate is a

budgetary estimate only, and shall not in any way constitute a limit upon the amount of the total actual cost of the Work, including overheads and taxes, incurred by SFPP, for which City shall be liable to pay hereunder. Such cost estimate is based on the costs of labor and expenses current at the time of preparation of the estimate, and is subject to revision by and at the discretion of SFPP to reflect any changes in such cost that may occur prior to the completion of the Work. Such cost estimate makes no provision of encountering unforeseen rock, water, bad weather, or any other unforeseen contingencies in connection with the Work and such contingencies will be included and accounted for in the total actual cost of the Work, for which City agrees to reimburse SFPP in full.

Notwithstanding the foregoing, the City shall have the right to terminate this Agreement for any reason at any time within Phase 1 and Phase 2 as shown in Exhibit B by providing SFPP not less that fifteen (15) day's prior, written notice. In such event, City shall pay SFPP for any portion of the Work not yet paid for, but satisfactorily performed.

5. Upon full execution of this Agreement, City shall pay SFPP $128,938 as an initial Progress Payment for the first phase of the Work identified in Exhibit "B". SFPP shall be under no obligation to commence any activities relative to the Work until City has fully paid SFPP in accordance with the Invoice and all authorizations and permits, if any, necessary to complete the Work have been received. Upon receipt of the Progress Payment, SFPP will make arrangements to begin the Work as soon thereafter as reasonably possible. SFPP shall be under no obligation to incur any damages or additional expense for any delay to the Work and shall have no liability whatsoever to City for expired permits or additional adjustments necessary to complete the Work if any Progress Payment is delayed or withheld. All payments due hereunder shall be in the form either of a check or a wire transfer.

6. As promptly as reasonably possible, but no sooner than ninety (90) days following completion of all phases of the Work, SFPP shall provide City an accounting for any variance between the sum of all Progress Payments and the total Reimbursement Expenses ("Final Accounting"); provided, however, that City shall be obligated to pay SFPP for the total Reimbursement Expenses regardless of whether the Reimbursement Expenses are more or less than the total Progress Payments. The Final Accounting shall include written documentation of all costs incurred by SFPP reflected therein.

   In the event City owes SFPP additional payment to cover the Reimbursement Expenses, SFPP will provide a final invoice to City within thirty (30) days after the Final Accounting. Should City fail to make payment of such invoice within (60) days after its receipt of the Final Accounting, SFPP shall be entitled to collect from City the amount of said invoice together with interest at a rate equal to the then-applicable Federal Energy Regulatory Commission ("FERC") refund interest rate as specified in Section 154.501(d) of FERC's regulations. Such interest shall accrue on unpaid amounts, including on unpaid interest, compounded monthly, beginning on the payment due date of SFPP's invoice to City and terminating when such invoice is paid. In the event that SFPP owes City a refund of amounts paid, SFPP agrees to make that refund to City within sixty (60) days after providing the Final Accounting to City.

7. City agrees to perform the Project in accordance with the drawings for the Project as provided to SFPP and in effect on the date this Agreement is executed and will not make any changes to the Project where the SFPP Facility is involved without prior written notification to SFPP. If changes to the Project are made or future changes are made to City's development that affect the SFPP Facility such that additional adjustments are

necessary within SFPP's currently existing right of way or otherwise affect the property interests of SFPP, then SFPP will provide the City with a new cost estimate. If approved by City, SFPP will provide an invoice for payment thereof to the City and proceed to make the adjustments after receiving payment.

8. SFPP will keep all cost records pertaining to the Work in order to have them readily available for City to audit. City has the right to audit the records during the regular office hours of SFPP for a period of three (3) years from the date the Work is completed.

9. SFPP and City acknowledge and agree that nothing in this Agreement shall operate or be construed as a representation or guarantee that the activities of SFPP shall result in the Work being successful or completed, or that the Work will be completed by any specific or anticipated date, and SFPP shall have no liability whatsoever to City for the failure to complete the Work, provided however, while recognizing this is an accommodation without financial incentive to SFPP, SFPP will undertake the Work in its normal course of business. The Work undertaken by SFPP herein shall be provided with NO WARRANTY, EXPRESS OR IMPLIED, AS IS, WHERE IS, WITH ALL FAULTS, AND SFPP DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, WITH REGARD TO ITS ACTIVITIES OR ANY MATTER HEREUNDER, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR USE OR PURPOSE, OR CONFORMANCE TO MODELS OR SAMPLES OF MATERIAL. In no event shall SFPP be liable to City with respect to SFPP's Work or for any losses, costs, liabilities, obligations, or damages arising out of or in connection with such Work, whether arising in contract, tort, (including, but not limited to, negligence or strict liability) or otherwise. IT IS SPECIFICALLY AGREED THAT SFPP SHALL HAVE NO OBLIGATION WHATSOEVER FOR, AND CITY EXPRESSLY WAIVES, ANY LOST PROFITS, CONSEQUENTIAL, INDIRECT, SPECIAL, EXEMPLARY, OR PUNITIVE DAMAGES, INCLUDING, WITHOUT LIMITATION, DELAY DAMAGES WITH RESPECT TO THE WORK, OR THIS AGREEMENT, REGARDLESS OF HOW CAUSED.

10. By granting its consent to the Project in conjunction with the performance of the Work, it is understood that SFPP does not assume any additional responsibility for the protection, operation, and maintenance of its SFPP Facility because of the Project. In consideration of such consent, City agrees to defend, indemnify, and hold SFPP, its officers, employees, representatives, agents, contractors, and subcontractors harmless, from and against any and all claims, demands, actions, expenses (including court costs and attorneys' fees), losses, damages, stop notices, liens, causes of action, and liability ("Claims"), whether with respect to the parties hereto or third parties, for damage to property or injury to or death of persons, to the extent arising out of or related to the negligent acts or omissions, or willful misconduct, of the City in connection with the Work or the Project, except to the extent any such Claim is caused by or arises out of the gross negligence or willful misconduct of SFPP or its employees or contractors.

    SFPP agrees to defend, indemnify, and hold City, its elected officials, officers, employees, representatives, agents, contractors, and subcontractors harmless, from and against any and all Claims, whether with respect to the parties hereto or third parties, for damage to property or injury to or death of persons, to the extent arising out of or related to the negligent acts or omissions, or willful misconduct, of SFPP in connection with the Work or the Project, except to the extent any such Claim is caused by or arises out of the negligence or willful misconduct of the City or its employees or contractors.

11. City and SFPP shall each carry, and cause their contractors and subcontractors to carry, at its and their own expense, with reliable insurance companies authorized to provide insurance within the State of California, insurance to cover their respective obligations and liabilities under this Agreement, including, but not limited to worker's compensation insurance with employer's liability coverage, commercial general liability insurance with contractual liability coverage, and automobile liability insurance. To the extent The Work performed by or on behalf of SFPP consists of design professional services, SFPP shall also provide professional liability insurance. The parties further agree that all policies of insurance that are intended to cover any liabilities, expenses, losses, claims, costs (including attorneys' fees), suits, and causes of action incurred hereunder shall be properly endorsed to waive the insurer's rights of subrogation (except any worker's compensation and professional liability policies), under any such policies, against the other party. The form and limits of the policies required to be maintained by City's contractor(s) and SFPP shall be as reasonably established by City's risk manager. Both parties may satisfy their insurance obligations hereunder through its program of self-insurance.

12. This Agreement shall be effective as of the Effective Date and shall remain in full force and effect thereafter until the date that the Parties' rights and obligations under Sections 4, 5, and 6 of this Agreement, including the right to payment and refund, have been fully satisfied. SFPP shall have the right to terminate this Agreement in the event City has failed to make a timely payment of or toward the Progress Payment in accordance with the payment provisions herein, and/or City causes the proposed construction described herein to be delayed, such that the Work cannot reasonably be completed within two (2) years of the Effective Date.

13. This Agreement shall be construed in accordance with the laws of the State of California, without regard for change of venue rules. Venue shall be the Federal court having jurisdiction within Riverside County, California. The parties hereto agree to waive jury trial for any matters that arise from this Agreement. This Agreement is subject to all valid laws, rules or regulations of any governmental authority having jurisdiction, incorporates the entire agreement between the parties, may only be changed or amended by written agreement of the parties hereto, and shall be binding on the parties hereto as well as their successors and assigns.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives as of the date first written above.

CITY OF BANNING

By: _____
Doug Schulze, City Manager

ATTEST:

By: _____
Marie Calderon, City Clerk

APPROVED AS TO FORM:

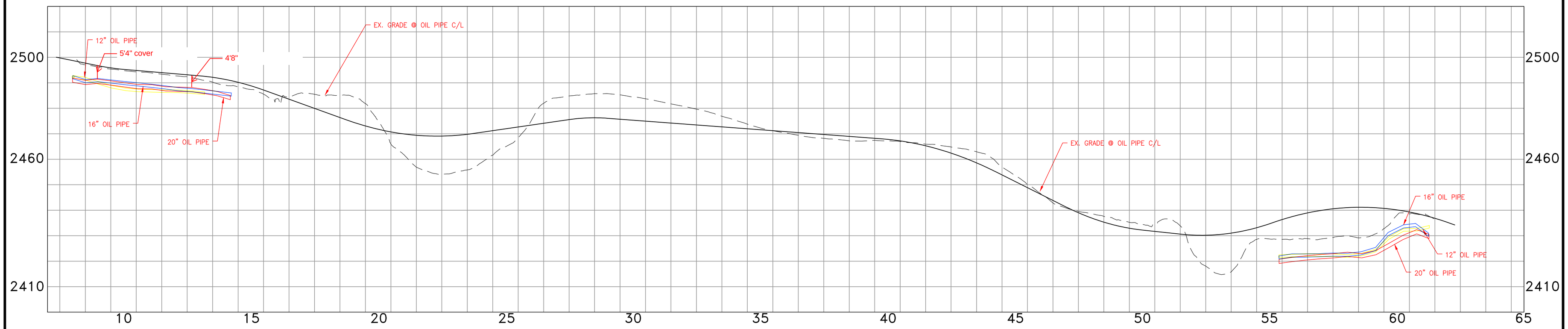
By: _____
Serita Young, City Attorney

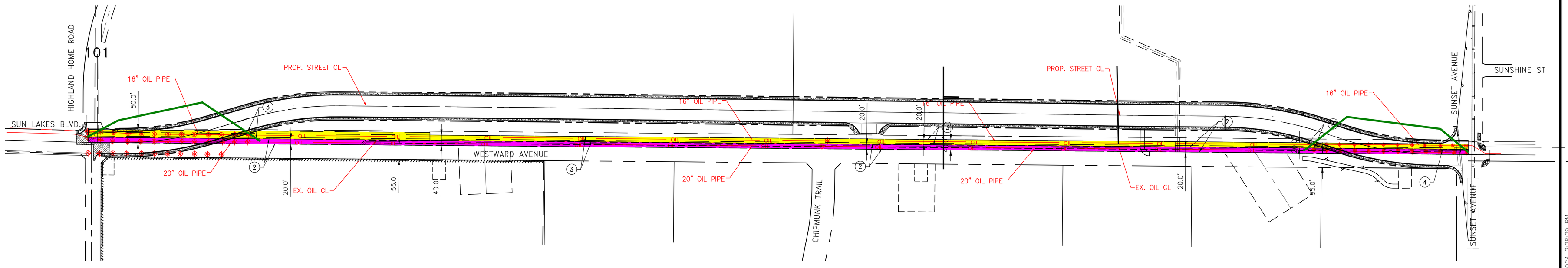
SFPP, L.P., a Delaware Limited Partnership
By: Kinder Morgan Operating L.P. "D"
By: Kinder Morgan G.P., Inc., its General Partner

By:
Title:

Exhibit “A”

EXHIBIT A





EASEMENTS PER FIRST AMERICAN TITLE INSURANCE COMPANY NO. NCS-1129580-KCTY, DATED MAY 05, 2022

(2) AN EASEMENT FOR PIPELINES AND INCIDENTAL PURPOSES, RECORDED AUGUST 4, 1955 IN BOOK 1776, PAGE 565 OF OFFICIAL RECORDS, IN FAVOR OF THE SOUTHERN PACIFIC PIPE LINES.

(3) AN EASEMENT FOR PIPELINES AND INCIDENTAL PURPOSES, RECORDED OCTOBER 9, 1957 IN BOOK 2160, PAGE 197 OF OFFICIAL RECORDS, IN FAVOR OF FOUR CORNERS PIPE LINE COMPANIES, A CORPORATION. [STRIPS #1 & 2 PLOTTED ON THIS SURVEY]

(4) AN EASEMENT FOR VALVE SITE AND INCIDENTAL PURPOSES, RECORDED JANUARY 12, 1970 AS INSTRUMENT NO. 2822 OF OFFICIAL RECORDS, IN FAVOR OF SOUTHERN PACIFIC PIPE LINE. [℄ OF 12" VALVE PLOTTED PER DRAWING NO. A-MSC-263]

LEGEND

(2)
(3)
POTHOLE

POTHOLE NOTE:

- ADDITIONAL POTHOLING WILL BE PERFORMED AT 50' INTERVAL AT ACCEPTANCE BY KM FOR THE WORK PLAN.
- ADDITIONAL POTHOLE INFORMATION OBTAIN FROM QUESTAR SOUTHERN TRAILS PIPELINE B-4362 SHEET No. 49 & 50. SEE SHEET 7.

N W WEBB E S

1"=180'
180 0 180 360 540

PRELIMINARY

H:\2020\20-0126\DRAWINGS\EXHIBITS\20-0126 OIL PIPES EXHIBITS 01-17-2024.DWG 1/18/2024 2:28:29 PM

ALBERT A. WEBB ASSOCIATES

W.O. 2020-0126
SHEET 1 OF 2 SHEETS

Exhibit “B”

Scope of Work

Phase

1. Professional Engineering & Internal Labor
2. Permitting
3. Material and Construction
4. Damage Prevention

EXHIBIT B

KINDER MORGAN

PROJECT NAME	**SFPP LS-111 Sun Lakes Blvd Relocation, City of Banning**		
PUBLISH DATE	Oct-24	**OVERHEAD**	11.00%
PROJECT MANAGER	Nicole Rodriguez	**TAX GROSS UP**	0.00%
STATE	California	**PROJECT TYPE**	Reimbursable
COUNTY	Riverside		

Project Scope: Relocate approx. 1,600ft of 20" line section LS-111 in two locations by open cut and bore due to encroachment. The City of Banning (City) is proposing a road expansion in conflict with KM's existing alignment. Related to encroachment MP2204068.

Phase 1	Professional Engineering and Internal Labor	**Phase 3**	Material and Construction
Phase 2	Permitting	**Phase 4**	Damage Prevention during City construction

ESTIMATE SUMMARY

	Phase 1	Phase 2	Phase 3	Phase 4	TOTAL
MATERIAL (INCL SALES TAX)			$ 413,160		$ 413,160
COMPANY LABOR COST	$ 87,560				$ 87,560
PM, ENG, LAND, ENVIRO - EXPENSE			$ 7,920		$ 7,920
PRIMARY CONSTRUCTION CONTRACTOR			$ 2,320,450		$ 2,320,450
SECONDARY CONTRACTOR			$ 181,500		$ 181,500
PROFESSIONAL ENGINEERING	$ 28,600				$ 28,600
INSPECTION SERVICES			$ 116,930	$ 100,000	$ 216,930
RADIOGRAPHY SERVICES			$ 2,860		$ 2,860
RIGHT OF WAY CONTRACTOR		$ 11,000			$ 11,000
SURVEY CONTRACTOR			$ 28,270		$ 28,270
ROW & DAMAGES			$ 17,600		$ 17,600
PERMIT FEES		$ 27,500			$ 27,500
SUBTOTAL	$ 116,160	$ 38,500	$ 3,088,690	$ 100,000	$ 3,343,350
CAPITALIZED OVERHEAD (BURDEN)	$ 12,778	$ 4,235	$ 339,756	$ 11,000	$ 367,769
TAX GROSS-UP	$ -	$ -	$ -	$ -	$ -
ESTIMATED TOTAL COST	$ 128,938	$ 42,735	$ 3,428,446	$ 111,000	$ 3,711,119

ASSUMPTIONS

- No asbestos coating.
- No conflicting utilities.
- Assuming Developer/City to provide workspace and laydown area.
- Two tie-in locations are adjacent to active road.
- Bore under roadway (eastern relocation).
- No Federally listed or State listed species of special concern will be impacted; no species surveys, reporting, or consultation with USFWS will be required.
- No cultural resources will be impacted.
- Land disturbance will be greater than (1) acre. Stormwater discharge permit required.
- Any necessary building or development permits will be acquired by Project Management of the Contractor.

** Estimate shelf life is 6 months from published date.

Exhibit "C"

CALIFORNIA LABOR CODE COMPLIANCE

1. SFPP ("Utility" herein) acknowledges that this contract is subject to the provisions of Division 2, Part 7, Chapter 1 (commencing with Section 1720) of the California Labor Code relating to public works and the awarding public agency ("City"), and agrees to be bound by all the provisions thereof as though set forth in full herein.

2. This is a public work and requires the payment of prevailing wages for the work or craft in which the worker is employed for any public work done under the contract by Utility or by any subcontractor pursuant to Section 1771 of the Labor Code. Pursuant to the provisions of Section 1773 of the Labor Code of the State of California, the City has obtained the general prevailing rate of per diem wages and the general rate for holiday and overtime work in this locality for each craft, classification, or type of workman needed to execute this contract from the Director of the Department of Industrial Relations. These rates are on file with the City Clerk or may be obtained at http://www.dir.ca.gov/OPRL/DPreWageDetermination.htm.

   Utility shall post a copy of such wage rates at the job site and shall pay the adopted prevailing wage rates as a minimum. Utility shall comply with the provisions of Sections 1775, 1776, 1777.5, 1777.6, and 1813 of the Labor Code. Pursuant to the provisions of 1775 of the Labor Code, Utility shall forfeit to the City, as a penalty, not more than $200.00 for each calendar day, or portion thereof, for each laborer, worker, or mechanic employed, paid less than the stipulated prevailing rates for any work done under this contract, by him or by any subcontractor under him, in violation of the provisions of this Agreement.

3. In accordance with Labor Code Sections 1725.5 and 1771.1, and except for projects involving construction, alteration, demolition, installation, or repair work of $25,000 or less, or maintenance work of $15,000 or less, no contractor or subcontractor shall be qualified to bid on, be listed in a bid proposal, subject to the requirements of Section 4104 of the Public Contract Code, or engage in the performance of any public work contract unless currently registered and qualified to perform public work pursuant to Section 1725.5 [with limited exceptions for bid purposes, only, pursuant to Labor Code Section 1771.1(a)].

4. Pursuant to Labor Code Section 1776, Utility shall maintain and make available an accurate record showing the name of each worker and hours worked each day and each week by each worker employed by Utility performing services covered by this Agreement. Utility and its subcontractors shall furnish electronic certified payroll records to the Labor Commissioner in accordance with Labor Code Section 1771.4. The project is subject to compliance monitoring and enforcement by the Department of Industrial Relations. The Utility is responsible for compliance with

Section 1776 by itself and all of its subcontractors. The Utility shall post job site notices, as prescribed by regulation.

5. Utility shall comply with and be bound by the provisions of Labor Code Sections 1777.5, 1777.6 and 1777.7 and California Code of Regulations Title 8, Section 200 *et seq*. concerning the employment of apprentices on public works projects. The Utility shall be responsible for compliance with these Sections for all apprenticeable occupations. Before commencing Work on this Project, the Utility shall provide the City with a copy of the information submitted to any applicable apprenticeship program. Within sixty (60) Days after concluding Work, Utility and each of its Subcontractors shall submit to the City a verified statement of the journeyman and apprentice hours performed under this Contract.

6. Utility agrees to comply with the provisions of California Labor Code Section 1813 concerning penalties for workers who work excess hours. The Utility shall, as a penalty to the City, forfeit twenty-five dollars ($25) for each worker employed in the execution of the contract by the Utility or by any subcontractor for each calendar day during which such worker is required or permitted to work more than 8 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 California Labor Code.

7. California Labor Code Sections 1860 and 3700 provide that every contractor will be required to secure the payment of compensation to its employees. In accordance with the provisions of California Labor Code Section 1861, Utility 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 _____

8. Payment Bond. Pursuant to California Civil Code Section 9550, prior to commencing performance, Utility shall provide City with a labor and materials (payment) bond guaranteeing payment of prevailing wages, and payment to providers of materials to Utility, in an amount not less than 100% of the contract amount for work to be performed by the Utility.

SOUTHERN PACIFIC PIPE LINES, INC.

BOOK 1776 PAGE 565
RW No.
Search No.

RIGHT OF WAY AND EASEMENT

STATE OF CALIFORNIA
COUNTY OF Riverside

CRI-JE-36 D

KNOW ALL MEN BY THESE PRESENTS THAT:

The undersigned, herein called "Grantor", for and in consideration of TEN DOLLARS and other considerations, to the undersigned in hand paid by SOUTHERN PACIFIC PIPE LINES, INC., a corporation, herein called "Grantee", the receipt of which is hereby acknowledged, does hereby grant, sell and convey unto Grantee, its successors and assigns, a right-of-way and easement Twenty (20) feet in width, to be selected by Grantee on, over and through the lands of Grantor, hereinafter described, to construct, maintain and operate one or more pipe lines and appurtenances useful or convenient in connection therewith or incidental thereto. The right-of-way and easement selected by Grantee shall contain the pipe line and appurtenances first constructed on Grantor's said lands.

This grant shall carry with it the right to inspect, patrol (including aerial patrol), alter, remove, replace, reconstruct and repair the said pipe lines and appurtenances, together with the right to use such lands of the Grantor immediately adjacent to either side of the right-of-way and easement as may reasonably be required by Grantee in connection with the construction of the pipe lines and appurtenances, and together with the right of ingress to and egress from the said right-of-way for all purposes useful or convenient in connection with or incidental to the exercise and enjoyment of the rights herein granted.

TO HAVE AND TO HOLD the above described rights and easements unto the Grantee, its successors and assigns, for so long as Grantee desires to exercise the same, and Grantee may assign the rights and easements herein granted, either in whole or in part, subject to the terms of this grant, and such rights and easements shall be covenants running with the title to said lands of Grantor and be binding upon Grantor, his heirs, legal representatives and successors in title.

The pipe and appurtenances shall at all times remain the property of Grantee, notwithstanding the same may be annexed or affixed to the freehold, and shall at any time and from time to time be removable, in whole or in part, by Grantee, its successors or assigns.

In the event Grantee permanently abandons the pipe lines, Grantee, at its option, may leave the pipe in place and shall execute and record a reconveyance and release of this grant.

Grantor reserves the right to full use and enjoyment of the said premises, except for the purposes herein granted, and agrees that such use and enjoyment shall not hinder, conflict or interfere with the exercise of Grantee's rights hereunder, and that no building, reservoir or structure shall be constructed on the said right-of-way without Grantee's written consent.

Grantee, in so far as it is practicable so to do, shall bury all pipe initially so as not to interfere unreasonably with the ordinary cultivation of the right-of-way.

Grantee shall pay for damages done to buildings or other installations, crops, fences, timber and livestock on the said lands of Grantor by reason of the exercise of the rights herein granted. It is mutually understood and agreed that in the event any dispute arises relative to the amount of damages suffered, which are caused by the exercise of the rights granted, said damage, if not mutually agreed upon, shall be ascertained and determined by three disinterested persons, one to be appointed by Grantor, or by the person or persons claiming an interest in the land derived from Grantor, one by the Grantee, and the third person by the two persons before mentioned, and the decision of the arbitrators thus selected shall be final and conclusive.

Grantor represents and warrants that he is the owner in fee simple of the lands hereinafter described, subject only to outstanding encumbrances, if any, now on record in said county.

It is hereby understood that the parties securing this grant on behalf of Grantee are without authority to make any covenant or agreement not herein expressed.

DESCRIPTION OF PROPERTY SITUATED IN Riverside County, State of California

Sec. or Lot	Township	Rng. or Blk.	B.&M. or Survey

That portion of the South 1/2 of Section 7, Township 3 South, Range 1 East, San Bernardino Base and Meridian lying and being South of the Southern Pacific Railroad Right of Way in the town of Beaumont.

The right of way and easement shall be located within the Southerly 20 feet of the above described property. Top 18 inches of soil from excavations will be separately piled and restored on top.

153 B&B-7

WITNESS THE EXECUTION HEREOF the 7th day of July 19 55 A.D.,

by

Jack E. Ramm
Witness to Signature

Clara M. Stewart
Clara M. Stewart
Laura M. Stewart
Laura M. Stewart

BOOK 1776 PAGE 565

Grantee shall pay for any additional farming expenses incurred during construction and repair periods and caused solely by operations of Grantee.

C M S

use

Grantee shall pay for any damages to Grantor's lands resulting from leakage of products, and the amount thereof shall be subject to arbitration, as herein provided.

C M S

No fences or other barriers shall be erected in or around the right of way and easement.

C M S

land
any
if n
or b
the t

Grantor, in his use and enjoyment of said right of way, shall not be liable for damage or injury to Grantee's pipe or appurtenances, unless wilfully or negligently caused.

C M S

After backfilling of ditches, Grantee shall restore the ground, so far as practicable, to the same condition as that prior to Grantee's operations, and shall remove from the surface all rocks and other foreign materials arising from Grantee's operations hereunder.

C M S

The pipe shall have a minimum cover of 5 feet below the normal surface of Ground

C M S

C M S

STATE OF CALIFORNIA,
County of San Bernardino } ss.

On This 8th day of July, 1955, before me, E. J. SACKETT, a Notary Public in and for the said County and State, residing therein, duly commissioned and sworn, personally appeared Jack Watson known to me to be the person whose name is subscribed to the within Instrument, as a Witness thereto, who being by me duly sworn, deposes and says: That he resides in Redlands, California, and that he was present and saw Clara M. Stewart and Lewis M. Stewart personally, known to him to be the same person whose name s are subscribed to the within and annexed Instrument, execute and deliver the same, and the acknowledged to said affiant that they executed the same; and that said affiant subscribed his name thereto as a Witness.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year in this certificate first above written.

Notary Public in and for said County and State.

ACKNOWLEDGMENT — WITNESS — WOLCOTTS FORM 262

My Commission Expires April 4, 1956 sesco

BOOK 1776 PAGE 567

50932

PHOTOSTATED
COMPARED
BY COMPARER

RECEIVED FOR RECORD
AUG 4 1955
At 8 Min Past 9 A.M. Request of Grantee
RIVERSIDE TITLE COMPANY
Recorded in Official Records
BOOK 1776 PAGE 565
Ethel Recorder of Riverside County, California
Recorder
By Deputy Recorder
FEES $ 2.40

Recorded and Compared: JACK A. ROSS, COUNTY RECORDER, by C. Wilson Comparer

Affix I. R. S. $ 1.10

GRANT DEED

In consideration of $ 10.00, receipt of which is acknowledged
C. P. Gonzales and Esther C. Gonzales,
husband and wife
do hereby grant to Martin A. Matich, a married man, as to an undivided ½ interest, and John N. Matich, a married man, as to an undivided ½ interest, the real property in the County of Riverside, State of California, described as:

Government Lots 3, 4, 5 and 6 in Section 5, Township 3 South, Range 2 West, San Bernardino Base and Meridian, as shown by United States Government Survey;

ALSO an easement for ingress and egress over 30 feet of Government Lot 7 and 30 feet of that portion of Government Lot 10 which lies Northerly of the State Highway as conveyed to the State of California by deed recorded October 31, 1934 in Book 201 page 134 of Official Records, and by deed filed for record November 6, 1953 as Instrument No. 53390 in the office of the County Recorder of said Riverside County.

SUBJECT TO: Taxes for the fiscal year 1955-56.

Building restrictions, conditions, reservations, rights, rights of way and easements now of record.

Deed of Trust securing a note in favor of Henry Leon Love in the sum of $7000.00, which note and Deed of Trust the Grantees herein assume and agree to pay.

Dated July 29, 1955

C. P. Gonzales
Esther C. Gonzales

STATE OF California }
COUNTY OF San Bernardino } ss.

On August 1st 1955
before me, the undersigned, a Notary Public in and for said County and State, personally appeared
C. P. Gonzales and Esther C. Gonzales

known to me to be the person s whose name s are subscribed to the within instrument and acknowledged that they executed the same.

WITNESS my hand and official seal.

Clevent H. Smith
Notary Public in and for said County and State.

My Commission Expires October 22, 1956

Escrow #71667-L
ORDER NO. 57622 RECORDER'S INSTRUMENT NO.
WHEN RECORDED MAIL TO Martin A. Matich, Box 390, Colton, California

50793

PHOTOSTATED
COMPARED
BY COMPARER

RECEIVED FOR RECORD
AUG 4 1955
At 8 Min Past 9 A.M. Request of Grantee
RIVERSIDE TITLE COMPANY
Recorded in Official Records
BOOK 1776 PAGE 567
Ethel Recorder of Riverside County, California
Recorder
By Deputy Recorder
FEES $

M-84 10-54

Recorder's Stamp

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Lincoln Bogard, Administrative Services Director**
MEETING DATE:	**October 22, 2024**
SUBJECT:	**Consideration of Resolution 2024-171, Approving Replacement of NeoGov Human Resources Information System (HRIS) and Related Modules with Paylocity Human Capital Management (HCM) Including Payroll, Time & Labor, Benefits, Human Resources, Talent, Employee Experience, Insights & Reporting, and Customer Service**

RECOMMENDATION:

Adopt Resolution 2024-171.

BACKGROUND:

On July 12, 2022, the City of Banning adopted Resolution 2022-100, approving the implementation of NeoGov for HR employee recruitment, hiring , and onboarding, in the amount of $25,000.00. On March 28, 2023, the City of Banning adopted Resolution 2023-54, approving the implementation of NeoGov HRIS, Human Resources and Payroll for Governments. On August 22, 2023, the City of Banning adopted Resolution 2023-145, approving the implementation of the NeoGov HRIS software platform and the HR employee recruitment, hiring, and onboarding modules (eForms, Governmentjobs com, Insight, and Onboard).

To date, NeoGov has had three project managers and there has been several times when the implementations have stalled. Management has had to schedule meetings with senior leaders at NeoGov on multiple occasions to have resources reassigned to our project. Staff began looking at competitors a few months ago and Paylocity was chosen as the best option for replacement of NeoGov.

JUSTIFICATION:

Paylocity is a worldwide company and guarantees compliance with laws and regulations for payroll. They have other CalPERS customers and are able to provide required quarterly reporting to CalPERS and have a prebuilt automation for that reporting. Staff was pleased with the multiple demonstrations, with the exception of recruitment, due to the fact that Governementjobs.com is a proprietary NeoGov site that many governments use for posting jobs. Management has not decided whether to cancel all NeoGov modules, or to keep just the recruitment module that offers publication on Governmentjobs.com.

Paylocity offered to provide the City with a free implementation, plus a free month of service after management shared that we have sunk costs in the NeoGov implementation. The overall cost of monthly service is about the same as NeoGov. Therefore, the existing budget is sufficient for this fiscal year.

FISCAL IMPACT:

The cost for the full Paylocity Human Capital Management (HCM) suite is $6,672.67 per month (after the initial free month) with a $2,500.00 one-time fee for importing historical data into the system. The first

year total cost is $82,332.04. The subscription automatically renews monthly after the first year and will be brought to Council annually with the software subscription cost item. There is also a $2,260.00 annual fee associated with W-2 and 1099 production, printing, and mailing, social security number verification, and 1095 forms. There are also usage based fees for Garnishment Managed Services of $7.40 per garnishment, next day delivery by UPS for $20.00 per item, and $6.00 per split pack.

Overall, the total cost of the product is expected to be between $85,000 and $90,000 per year for the next five years, including the optional add-on services, for a total not-to-exceed budget for five years of $450,000.00.

ALTERNATIVES:

Do not adopt Resolution and provide alternative direction to staff.

BUDGETED?:

Yes

CONTRACT/AGREEMENT:

Yes

ATTACHMENTS:

1. Resolution 2024-171, Paylocity.docx
2. Exhibit A - Paylocity Subscription Agreement
3. Paylocity - City of Banning Proposal 2.pdf

RESOLUTION 2024-171

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING REPLACEMENT OF NEOGOV HUMAN RESOURCES INFORMATION SYSTEM (HRIS) AND RELATED MODULES WITH PAYLOCITY HUMAN CAPITAL MANAGEMENT (HCM) INCLUDING PAYROLL, TIME & LABOR, BENEFITS, HUMAN RESOURCES, TALENT, EMPLOYEE EXPERIENCE, INSIGHTS & REPORTING, AND CUSTOMER SERVICE

WHEREAS, on July 12, 2022, the City of Banning adopted Resolution 2022-100, approving the implementation of NeoGov for HR employee recruitment, hiring, and onboarding, in the amount of $25,000.00; and

WHEREAS, on March 28, 2023, the City of Banning adopted Resolution 2023-54, approving the implementation of NeoGov HRIS, Human Resources and Payroll for Governments; and

WHEREAS, on August 22, 2023, the City of Banning adopted Resolution 2023-145, approving the implementation of the NeoGov HRIS software platform and the HR employee recruitment, hiring, and onboarding modules (eForms, Governmentjobs.com, Insight, and Onboard); and

WHEREAS, to date, NeoGov has had three project managers and there has been several times when the implementations have stalled, and Management has had to schedule meetings with senior leaders at NeoGov on multiple occasions to have resources reassigned to our project; and

WHEREAS, staff began looking at competitors a few months ago and Paylocity was chosen as the best option for replacement of NeoGov; and

WHEREAS, Paylocity offered to provide the City with free implementation, plus a free month of service after management shared that we have sunk costs in the NeoGov implementation.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. The City Council approves the Professional Services Agreement with Paylocity for the Human Capital Management System for a one-year term in an amount not to exceed $90,000 and subsequent amendments (automatic month-to-month extensions unless canceled by either party) to extend the Agreement upon satisfactory performance, with a total not-to-exceed amount of $450,000 over five (5) years.

SECTION 2. The City Council authorizes the City Manager to make non-substantive changes to the Professional Services Agreement and to execute the Professional Services Agreement with Paylocity 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 22nd day of October 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 2024-171, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 22nd day of October 2024 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

EXHIBIT A
Paylocity Subscription Agreement

Subscription Services Agreement

This Subscription Services Agreement ("**SA**" and, collectively with the other agreements and Paylocity transaction documents referenced herein, the "**Agreement**") is entered into by and between the legal entity identified in the signature block ("**Client**,**"** or "**you**") and Paylocity Corporation ("**Paylocity**"), each a "**Party**" and collectively the "**Parties**," as of the earlier of the date of the last signature or Client's access to a Paylocity offering ("**Effective Date**").

THIS IS A LEGAL AGREEMENT. BY ACCESSING AND USING THE SERVICES, AS DEFINED BELOW, YOU ARE ACCEPTING AND AGREEING TO THIS SA ON BEHALF OF CLIENT. YOU REPRESENT AND WARRANT THAT YOU HAVE THE RIGHT, AUTHORITY, AND CAPACITY TO ACCEPT AND AGREE ON BEHALF OF CLIENT. IF YOU DO NOT HAVE SUCH AUTHORITY OR DO NOT AGREE WITH ANY OF THE TERMS SET FORTH HEREIN, YOU SHOULD CEASE ACCESSING OR USING THE SERVICES IMMEDIATELY. PLEASE NOTE THAT PAYLOCITY RESERVES THE RIGHT TO REVISE THE AGREEMENT FROM TIME TO TIME UPON NOTICE TO YOU.

THIS AGREEMENT DESCRIBES IMPORTANT OBLIGATIONS OF CLIENT, PARTICULARLY WITH REGARD TO ITS OBLIGATION TO COMPLY WITH LAWS APPLICABLE TO CLIENT. PLEASE READ THIS AGREEMENT CAREFULLY. BY ACCESSING OR USING THE SERVICES, OR CONTINUING TO DO SO, YOU ACKNOWLEDGE AND AGREE TO THESE LIMITATIONS.

SECTION 1: ACCESS TO AND USE OF THE SERVICES

1.1 Services; Licenses; Scope of Use.

a. Services. Paylocity has developed and provides clients access to its software-as-a-service offering leveraging its proprietary human resources and payroll platform as described in this SA (the "**Subscription Services**"). Paylocity also provides additional services related to the Subscription Services as identified in an Order (the "**Additional Services**"). As used herein, the term "**Services**" refers collectively to the Subscription Services and the Additional Services. Paylocity may also provide certain implementation and configuration services as separately identified in an Order or statement of work or similar professional service description provided by Paylocity ("**Professional Services**"). Paylocity will perform the Services or Professional Services identified in a valid Paylocity ordering document signed by Client and subject to the terms of this SA (an "**Order**").

b. Licenses. Subject to Client's compliance with the terms of the Agreement:

i. Paylocity hereby grants Client a limited, revocable, nonexclusive, non-sublicensable, non-transferable license to access and use the Services during the Subscription Term, as defined in Section 2.1 (Subscription Term), solely for Client's internal business purposes. During the Subscription Term, Client is entitled to access and use the Services set forth in an Order, in accordance with the Order and any applicable Additional Service Terms made available here ("**Additional Service Terms**"); and

ii. Paylocity hereby grants Client a limited, nonexclusive, nontransferable, non-sublicensable right to access, use, and display any support or technical materials that relate to the Services that Paylocity makes available to Client ("**Documentation**") during the Subscription Term solely for Client's internal use in connection with the licenses granted in this Section 1.1(a).

c. Scope of Use. The Services include functionality for use by Client's employees, contractors, and other workers that Client has authorized to access and use the Services solely in connection with their individual relationships with Client ("**Authorized Users**"). In order to access the Services through a mobile app or a web browser, Authorized Users may be required to agree to be bound by the Paylocity Platform End User License Agreement, set forth within the application (the "**EULA**"). Client is responsible for Authorized Users' compliance with the EULA. Client will designate certain Authorized Users who may access the Services specifically on behalf of Client ("**Administrators**"). Client acknowledges and agrees that Administrators act on Client's behalf in connection with the Services and that Administrators will have access to Client and Authorized User confidential information, including Client Personal Information (as defined in Section 4.5 (Data Privacy and Security)).

1.2 Limitations on Use. The following limitations and restrictions will apply to Client's access to and use of the Services, Deliverables (as defined in Section 1.4 (Professional Services)), and Documentation:

a. License Restrictions. Client will not and will not permit or authorize any Authorized User or third party to: (i) reverse engineer, decompile, disassemble, or otherwise attempt to discover the source code, object code, or underlying structure, ideas or algorithms of the Services; (ii) modify, translate, or create derivative works based on the Services, Deliverables or the Documentation, or any portion thereof; (iii) copy (except for archival purposes), rent, lease, resell, distribute, pledge, assign, or otherwise transfer or allow any lien, security interest, or

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other encumbrance on the Services, Deliverables or the Documentation; (iv) use the Services, Deliverables, or Documentation for timesharing or service bureau purposes or otherwise for the benefit of a third party; (v) hack, manipulate, interfere with, or disrupt the integrity or performance of or otherwise attempt to gain unauthorized access to the Services or related systems, hardware, or networks, or any content or technology incorporated in any of the foregoing; or (vi) remove, obscure, or alter any proprietary notices or labels of Paylocity, its licensors, or other service providers on the Services, Deliverables or the Documentation. Client will not provide access to any Services or Deliverables to any person who is not an Authorized User. Client will and will require Authorized Users to use the Services and Deliverables strictly in accordance with the Documentation and the terms of the Agreement at all times.

b. Acceptable Use Policy. Client will not and will not permit or authorize any Authorized User or third party to use the Services or Deliverables: (i) in violation of any applicable law, for any illegal or fraudulent activity or for any activity outside the scope of use expressly permitted hereunder; (ii) to violate the rights of others; (iii) to threaten, incite, promote, or actively encourage violence, terrorism, or other serious harm; (iv) for any content or activity that promotes child sexual exploitation or abuse; (v) to violate the security, integrity, or availability of any user, network, computer or communications system, software application, or network or computing device; (vi) to distribute, publish, send, or facilitate the sending of unsolicited mass email or other messages, promotions, advertising, or solicitations (or "spam"); or (vii) in any manner that damages, disables, overburdens, or impairs any of Paylocity's websites, servers, or otherwise interferes with any other party's use of the Services.

c. Client will limit its use of the Services to any restrictions, use levels, or additional terms and conditions set forth in any applicable Additional Service Terms or Order.

1.3 Account Security. Client is responsible for ensuring that each Authorized User and Administrator maintains the confidentiality of the Service credentials and other account information that an Authorized User or Administrator uses or creates to access or use the Services or Deliverables (collectively, the "**Service Credentials**"). Client will be fully responsible for administering Service Credentials, including assignment, maintenance, and removal of access to Authorized Users or Administrators, and any and all activities that occur under the Service Credentials. Client agrees to immediately notify Paylocity of any unauthorized uses of any Client passwords or accounts or any other breach of security with respect to the Services of which it becomes aware. Paylocity will not be liable for any loss or damage arising from Client's failure to comply with Client's account security obligations and this Section 1.3, including as it relates to fraudulent activity occurring under the Service Credentials. Notwithstanding the foregoing, Paylocity retains the right to require minimum security requirements for Service Credentials and access to the Service.

1.4 Professional Services. To the extent Paylocity performs Professional Services on behalf of Client, the following terms shall apply:

a. In order to perform Professional Services, Paylocity may require access to certain Client Materials, as defined below. As between Paylocity and Client, Client retains ownership of the Client Materials and grants Paylocity a limited license to access, use and modify the Client Materials as reasonably necessary to enable Paylocity to provide the Professional Services. "**Client Materials**" means Client-owned or licensed materials that may include but are not limited to content libraries, information, software, hosted services, APIs, and systems.

b. The performance of Professional Services may result in the creation of certain Deliverables (as defined below). As between Paylocity and Client, Paylocity retains sole ownership of the Deliverables, including any modifications or derivative works thereof, and any Intellectual Property Rights, as defined in Section 1.6 (Intellectual Property), therein. "**Deliverables**" means any tangible or intangible work product or output that is created, conceived, developed, or otherwise generated by or on behalf of Paylocity in performing Professional Services. Deliverables may include, for example, reports, processes, scripts, APIs, interfaces, and other materials and outputs that Paylocity may deliver to Client during the applicable Subscription Term. Paylocity hereby grants Client a limited, non-exclusive, non-transferable, non-sublicensable, right to use the Deliverables solely to the extent necessary to enable Client to use the Services for its internal use during the Subscription Term.

1.5 Affiliate Use of Services. Client Affiliates, as defined below, may only access Services or Professional Services pursuant to this SA as described in subsection (a) or (b):

a. If Client wishes to permit one or more of its Affiliates to access or use the Services or Deliverables pursuant to the Agreement in effect between Client and Paylocity, Client must: (i) identify each such Affiliate in a separate Order signed by Client; (ii) agree that Client is fully responsible and liable for Affiliate's use of the Services and Deliverables in compliance with the terms of such Agreement; and (iii) agree that Client is fully responsible for the Affiliate's funding obligations hereunder. "**Affiliate**" means any entity that directly or indirectly controls, is controlled by, or is under common control with the subject entity, whereas "**control**" means direct or indirect ownership or control of more than 50% of the voting interests of the subject entity. If Client wishes to add additional Affiliates per the foregoing, Client may request a new Order identifying the applicable Affiliates to be added.

b. If an Affiliate of Client wishes to purchase Services from Paylocity directly, Paylocity may enter into a separate Order with such Affiliate for the purchase and performance of Services, provided that the Affiliate: (i) represents and warrants that it has all requisite authority to enter into such Order; (ii) signs an Order that incorporates by reference the terms of the Agreement in effect between Client and Paylocity and agrees to take on all of the rights and obligations of the Client under such Agreement in connection with the Order, and (iii) agrees that it is fully responsible and liable for its use of the Services in compliance with the terms of such Agreement including all funding obligations hereunder. For clarity, in the case of an Affiliate purchase as set forth in this Section 1.5(b), the Subscription Term shall be as set forth in

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that Order.

1.6 Intellectual Property.

a. Ownership. Client acknowledges that, as between the Parties and subject to the licenses in Section 1.1 (Licenses; Scope of Use), Paylocity owns and all right, title, and interest in and to: (i) the Services, Deliverables, Feedback (as defined in Section 1.6(b), Usage Data (as defined in Section 4.4 (Usage Data)), and Documentation, and all Intellectual Property Rights (as defined below) therein; and (ii) any Intellectual Property Rights arising from the performance of the Professional Services. As between the Parties, subject to the licenses in Sections 4.1 (Client Marks) and 4.2 (Client Data), Client owns all right, title, and interest in the Client Data, Client Materials, and Client Marks, and all Intellectual Property Rights therein. "**Intellectual Property Rights**" means: (i) copyrights and other rights associated with works of authorship; (ii) trademark and trade name rights and similar rights including all goodwill associated therewith; (iii) trade secret rights; (iv) patents, designs, algorithms, utility models, and other industrial property rights, and all improvements thereto; and (v) all registrations, applications, renewals, extensions, continuations, divisions, or reissues now or in the future under the laws of any jurisdiction.

b. Feedback. If Client or any of its Authorized Users provide Paylocity with suggestions, comments, or feedback regarding the features, functionality, or usability of the Services, Deliverables or Documentation ("**Feedback**"), Client agrees that Paylocity shall be free to use, disclose, reproduce, license, or otherwise distribute and exploit the Feedback provided to it by Client or its Authorized Users as Paylocity sees fit, entirely without obligation or restriction of any kind on account of Intellectual Property Rights or otherwise.

SECTION 2: TERM AND TERMINATION

2.1 Subscription Term. This SA begins on the Effective Date and will continue in effect until terminated as set forth herein. The initial term for access to and use of the Services shall be specified in the applicable Order ("**Initial Subscription Term**"). Notwithstanding the foregoing, by accessing or using the Services at any time, including prior to the Service start date, Client agrees to be bound by and comply with the terms of the Agreement. After the Initial Subscription Term, the Services will renew automatically for the period specified in the Order (each a "**Renewal Term**") unless either Party gives written notice to the other of its intent to not renew the Subscription Service in accordance with the notice periods specified in the applicable Order. The Initial Subscription Term and any Renewal Terms are collectively referred to herein as the "**Subscription Term**."

2.2 Termination.

a. Either Paylocity or Client may terminate this SA or any Order effective immediately upon written notice to the other if: (i) the other Party is in material breach of the Agreement and fails to cure that breach within 30 days of receiving written notice thereof, or (ii) the other Party seeks protection under any bankruptcy, receivership, trust deed, creditors arrangement, composition or comparable proceeding, or if any such proceeding is instituted against the other (and not dismissed within 90 days after commencement of one of the foregoing events). If an Order is terminated pursuant to this Section 2.2 (Termination), this SA shall remain in effect solely with respect to any remaining Order.

b. In addition to the foregoing, Paylocity may also terminate this SA or any Order effective immediately upon written notice to Client: (i) if Client is in breach of its obligations under Section 1 (Access To and Use of the Services) or the applicable statement of work, Additional Service Terms or Order; (ii) Client undergoes a material adverse change to its financial condition that Paylocity reasonably believes will impact Client's ability to fulfill its obligations under the Agreement; (iii) if Client fails to communicate with Paylocity or provide required information needed by Paylocity to provide Services, or otherwise ceases use of the Services to process payroll, if applicable; (iv) Paylocity has suspended the Services pursuant to Section 2.4 (Suspension of Services) and Client has failed to remedy the issue as specified therein; or (v) Client is operating in an industry that is or becomes a prohibited industry such that Paylocity cannot deliver Services to Client due to a potential violation of applicable laws or regulations as determined by Paylocity in its reasonable discretion.

c. Subject to payment of any termination fees specified in an Order ("**Termination Fee**"), Client may terminate this SA or an Order for convenience at any time by providing written notice to Paylocity in accordance with the terms of the applicable Order.

2.3 Effect of Termination. Upon termination or expiration of this SA or any Order for Services, Client will immediately: (a) cease use of the applicable Service(s), Deliverables, and Documentation; (b) become solely responsible for any payment obligations to third parties owed under a Service (including, without limitation, tax filing services); (c) except in the case of a termination by Client for Paylocity's breach of the Agreement pursuant to Section 2.2(a) above, pay any applicable Termination Fees; (d) reimburse Paylocity for any payments made hereunder on Client's behalf to any third party; (e) pay any and all fees and charges for the Services or Deliverables rendered or made available prior to the effective date of termination; and (f) promptly return to Paylocity or destroy (with certification of destruction) all Paylocity Confidential Information, as defined in Section 5 (Confidentiality). Notwithstanding the obligations in subsection (f), Client shall not be required to destroy copies of Confidential Information stored on backup disks or systems that are automatically produced in the ordinary course of business and which are not accessible from employee workstations. Any Confidential Information so retained will be held subject to the obligations of Section 5 (Confidentiality). Client agrees that Paylocity shall be entitled to recoup all of the foregoing fees and amounts due pursuant to this Section 2.3 in accordance with the funding obligations specified in Section 10 (Funding for Certain Services). The following provisions will survive any termination of this SA: Section 1.6 (Intellectual Property), Section 2.3 (Effect of Termination), Section 2.5 (Extended Access to Data), Section 5 (Confidentiality), Section 7 (Indemnification), Section 8 (Limitation of Liability), Section 10 (Funding for Certain Services),

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Section 11 (Governing Law; Venue), and Section 12 (Miscellaneous), and any other provision of this SA that must survive to fulfill its essential purpose.

2.4 Suspension of Services. Paylocity may immediately suspend Client's access to the Services if: (a) Client does not have sufficient funds in its account for Paylocity to perform the Services, or (b) Client fails to remit timely Service Fees (as defined in Section 3.1 (Fees)), payroll, or tax funds to Paylocity or is otherwise in breach of its funding obligations hereunder, or (c) Client uses a bank that no longer is willing to originate debits from Client's account or credits on Client's behalf for any reason or Client otherwise has an account where authorization to debit is terminated, or (d) Paylocity reasonably believes that there is fraudulent or illegal activity associated with Client's Services account. In the event of any such suspension, Paylocity will notify Client and provide Client with 24 hours from the time of notice to rectify any such insufficient funds, activity, or banking issues, and fees for the Services will continue to accrue during any such period of suspension. If Client fails to rectify the situation in accordance with the foregoing, Paylocity may terminate this SA effective immediately without any further liability and Section 2.3 (Effect of Termination) shall apply.

2.5 Extended Access to Data. For up to 1 year following the effective date of termination of the applicable Order ("**Data Access Period**"), Client may request access to Client Data, as defined in Section 4.2 (Client Data), for an annual fee of $5 per active Authorized User, subject to a separately signed Order for such access if required by Paylocity at the time of purchase. The minimum charge for such extended access is $1,000 and is payable prior to the date access is provided to Client. Upon the conclusion of the Data Access Period, Paylocity will delete such Client Data in accordance with its standard retention policies.

SECTION 3: SERVICE FEES AND CHARGES

3.1 Fees. Client agrees to pay the fees for Services and other charges pursuant to this SA in accordance with the applicable Order ("**Service Fees**"). Service Fees are based on the employee headcount identified on the applicable Order as of the Order Effective Date (as defined in the Order), provided that Client will be charged for Service Fees monthly based on Client's actual Active Headcount of that month during the Subscription Term. "**Active Headcount**" means the number of employee records (including all employee records covering Authorized Users, full-time and part-time employees, contingent labor or contractors, or any other individual for whom Client is recording or processing information within the Services) that are not listed as a terminated status in the employee record within the Paylocity Services platform. Service Fees paid for all Services are non-refundable and non-cancellable. Client acknowledges that Service Fees are payable in full in accordance with the terms of the applicable Order regardless of whether Client accessed or used a Service during such period. Paylocity may deliver ancillary services in accordance with its standard procedures in order to fulfill the Services hereunder (which may include, without limitation, those related to late funding, insufficient funds notification and processing, emergency payment requests, and amended tax returns) and in such cases, (i) those ancillary services will be deemed "Services" hereunder and (ii) Paylocity will charge any related fees to Client from time to time at the applicable rates as they occur. Late payments shall be subject to an interest charge at the rate of 1.5% per month, and Client shall be responsible for all of Paylocity's cost of collection of amounts due hereunder, including, without limitation, attorneys' fees and costs.

3.2 Fee Disputes. Client must notify Paylocity in writing if Client disputes any portion of the Service Fees within 30 days of the applicable invoice date. Paylocity shall use commercially reasonable efforts to resolve any such dispute promptly. If Client does not provide Paylocity with such requisite written notice, Client will not be entitled to dispute the fees paid or payable under the applicable invoice.

3.3 Taxes. Client is responsible for the payment of all taxes including those assessed for prior periods relating to the provision of the Services where applicable, except to the extent a valid tax exemption certificate or other valid tax exemption document is provided to Paylocity and allowable by the applicable taxing authorities.

SECTION 4: CLIENT MARKS, CLIENT DATA; SECURITY AND PRIVACY

4.1 Client Marks. If Client provides Paylocity with one or more of its trademarks, trade names or logos ("**Client Marks**") for use in connection with a Service, Client grants to Paylocity a revocable, nonexclusive, non-transferable, worldwide license to use, reproduce, and display and distribute the Client Marks solely in connection with Paylocity's performance of the Services.

4.2 Client Data. "**Client Data**" means any data or data files of any type that are uploaded or provided by Client for storage or processing in connection with the Services, and the content of any outputs created by Client or its Authorized Users through use of the Services that is based on Client Data, except Usage Data, as defined in Section 4.4 (Usage Data). Subject to Paylocity's intellectual property rights contained in Section 1.6 (Intellectual Property), Client retains ownership of Client Data but grants Paylocity a revocable, nonexclusive, non-transferable, worldwide license to use, reproduce, and display Client Data for the purpose of performing the Services and Professional Services and for Paylocity's obligations to comply with all applicable laws. Client will at all times ensure that Client Data, and Authorized Users' use and provision thereof to Paylocity, will not violate any limitations on use set forth in Section 1.2 (Limitations on Use) or any applicable law.

4.3 Accuracy of Client Data and Information. Client is solely responsible for the content and accuracy of all Client Data. Client will submit Client Data to Paylocity in a form, at a time, and by the method specified by Paylocity. It is Client's responsibility to review payroll data and other information prior to processing and to promptly identify any errors. Client acknowledges that Paylocity is entitled to rely conclusively on all Client Data input by Client, and does not have any obligation to verify, correct, or otherwise ensure the accuracy or quality of any Client Data. Notwithstanding the foregoing, if Client Data submitted to Paylocity is incorrect, incomplete, or not in proper form, and Paylocity agrees to make corrections to such data on Client's behalf, Client agrees to pay Paylocity additional fees associated with making such corrections.

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Notwithstanding the foregoing, Client is solely responsible for any applicable penalties, fines, missed payments, judgments, or losses due to incorrect coverage, or any other losses incurred that result from incorrect, incomplete, or untimely Client Data.

4.4 Usage Data. "**Usage Data**" means (a) any aggregated and anonymized data that may be generated or derived from Client Data or Client's use of the Services that cannot be used to identify or would reasonably be expected to identify Client or any individual as the source of such data, and (b) any data relating to the business relationship between Paylocity and Client, including as set out in Paylocity's Notice of Privacy Practices for Clients and Business Contacts available here.

4.5 Data Privacy and Security.

a. The Services involve transmissions of Client Data and other information over the Internet through a website hosted by or on behalf of Paylocity. Paylocity will use encryption and other industry-standard safeguards to protect such information when being transmitted over the Internet. Notwithstanding the foregoing, Client acknowledges that neither the security of transmissions over the Internet nor of the Client's hardware used to access the Internet can be guaranteed by Paylocity.

b. Paylocity will implement physical, technical, and administrative safeguards to maintain the security of Client Data used by Paylocity to perform the Services while in Paylocity's control.

c. Paylocity will process Client Personal Information (as defined in the DPA) in accordance with the terms of the Privacy Policy, found here, and the Client Data Protection Addendum ("**DPA**") which is available and can be executed here.

SECTION 5: CONFIDENTIALITY

5.1 Definition. "**Confidential Information**" means non-public, confidential, or proprietary information provided by or made available by a Party (the "**Disclosing Party**") to the other Party (the "**Receiving Party**") in connection with the subject matter of this SA that (a) is labeled or designated in writing as confidential or proprietary; (b) the Receiving Party is advised is proprietary or confidential; or (c) in view of the nature of such information and/or the circumstances of its disclosure, the Receiving Party knows or reasonably should know is confidential or proprietary, regardless of the form in which such information is conveyed. Any Deliverables or Documentation provided to the Client in connection with a Service or Professional Services is the Confidential Information of Paylocity.

5.2 Exclusions. Confidential Information does not include information which (a) is or becomes generally available to the public other than as a result of a disclosure by the Receiving Party in breach of this Section 5; (b) was in the Receiving Party's possession without restriction prior to its receipt from the Disclosing Party; (c) is independently developed by the Receiving Party without use of or access to any Confidential Information of the Disclosing Party; or (d) is disclosed to the Receiving Party from any third party on a non-confidential basis, except where such disclosure constitutes a wrongful or tortious act by the third party.

5.3 Protection, Non-Use, and Non-Disclosure of Confidential Information. The Receiving Party will not use or disclose to any third party any Confidential Information disclosed to the Receiving Party by or on behalf of the Disclosing Party except to the extent required to: (a) perform or receive the benefit of the Services or Professional Services; (b) to enforce its rights under this SA, or (c) pursuant to federal, state, or local law, regulation, court order, legal process, or governmental investigation. The Receiving Party will safeguard such Confidential Information to the same extent that the Receiving Party safeguards its own Confidential Information, but in any case, will exercise at least reasonable care.

SECTION 6: REPRESENTATIONS AND WARRANTIES

6.1 Mutual Representations and Warranties. Throughout the Subscription Term, each Party represents and warrants to the other that it has full power and authority to enter into this SA and to perform its obligations hereunder, and that the entering into of this SA and the performance of its obligations hereunder does not violate, and will not be in conflict with, any provision of its articles of incorporation, bylaws, or other governing documents, or any contract or agreement with a third party.

6.2 Paylocity Representations and Warranties. Paylocity represents and warrants that at all times during the Subscription Term it will use then-current industry standards and measures for preventing the Services from containing Harmful Code. "**Harmful Code**" means any software, hardware, device or other technology, including any virus, worm, malware, or other malicious computer code, the purpose or effect of which is to (i) permit unauthorized access to, or to destroy, disrupt, disable, distort, or otherwise harm or impede any (1) computer, software, firmware, hardware, system, or network; or (2) any application or function of any of the foregoing or the security, integrity, confidentiality, or use of any data processed thereby; or (ii) prevent Client or any Authorized User from accessing or using the Services as intended by this SA.

6.3 Client Representations and Warranties. Client represents and warrants that at all times during the Subscription Term: (a) it will use the Services, Deliverables and Documentation in compliance with all applicable laws; and (b) it has all rights and permissions necessary to provide the Client Data, Client Materials, and Client Marks to Paylocity. Without limiting the foregoing:

a. IT IS CLIENT'S SOLE RESPONSIBILITY AND DUTY TO ENSURE COMPLIANCE WITH ALL APPLICABLE LAWS AND REGULATIONS RELATED TO CLIENT'S BUSINESS, AND ENGAGING PAYLOCITY TO PERFORM THE SERVICES DOES NOT RELIEVE CLIENT OF ANY SUCH OBLIGATION.

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b. CLIENT IS SOLELY RESPONSIBLE FOR REVIEWING AND VERIFYING THE ACCURACY AND INTEGRITY OF ALL CLIENT DATA PROVIDED TO PAYLOCITY TO PERFORM THE SERVICES, INCLUDING ALL CLIENT DATA.

c. CLIENT ACKNOWLEDGES THAT PAYLOCITY IS NOT AN ACCOUNTING OR LAW FIRM AND NO SERVICES WILL BE CONSTRUED BY CLIENT AS TAX, ACCOUNTING OR LEGAL ADVICE, NOR WILL PAYLOCITY BE DEEMED A FIDUCIARY OF CLIENT. ACCORDINGLY, CLIENT UNDERSTANDS THAT IT IS CLIENT'S RESPONSIBILITY TO PAY ANY FEE OR PENALTY ASSESSED BY THE INTERNAL REVENUE SERVICE OR OTHER STATE OR FEDERAL REGULATORY AGENCY.

6.4 Warranty Disclaimer. EXCEPT AS OTHERWISE PROVIDED IN THIS SECTION 6:

a. PAYLOCITY EXPRESSLY DISCLAIMS ALL WARRANTIES OF ANY KIND, WHETHER EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE AND NON-INFRINGEMENT AS WELL AS ALL WARRANTIES ARISING BY USAGE OF TRADE, COURSE OF DEALING OR COURSE OF PERFORMANCE; AND

b. PAYLOCITY MAKES NO WARRANTY THAT THE SERVICES WILL MEET THE CLIENT'S REQUIREMENTS, OR THAT THE SERVICES WILL BE UNINTERRUPTED, TIMELY, SECURE, OR ERROR FREE; NOR DOES PAYLOCITY MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM THE USE OF THE SERVICES, THE DELIVERABLES, OR THE DOCUMENTATION.

SECTION 7: INDEMNIFICATION

7.1 Client Indemnification. Client will defend Paylocity and its licensors from and against any claim, action, demand, or proceeding by a third party (each a "**Claim**") and will hold harmless and indemnify Paylocity against any resulting Losses, as defined below, that arise from or relate to: (a) the actions or omissions of Client in connection with its use of the Services, including any Claims brought by any Client personnel or Authorized Users, or dependents or heirs of such Client personnel or Authorized Users, arising out of Client's use of the Services; (b) Client's negligence, willful misconduct, or failure to comply with applicable laws in connection with the subject matter of the Agreement, (c) a Claim alleging that the Client Data, Client Materials or Client Marks infringe or otherwise misappropriate the Intellectual Property Rights or other proprietary rights of a third party; or (d) Client's use of a Third-Party Service, as defined in Section 9.1 (Third-Party Services), through any integration with a Service. "**Losses**" means damages that are awarded by a court or fines and penalties that are assessed by a governmental entity, or amounts agreed to in settlement by the indemnifying party and associated reasonable attorneys' fees and costs.

7.2 Paylocity Indemnification. Paylocity will defend and indemnify Client against a Claim alleging that the Subscription Services infringe or misappropriate such third party's United States patent or copyright rights or misappropriate such third party's trade secret (each an "**IP Claim**"). Notwithstanding the foregoing, Paylocity shall have no liability under this section to the extent that an IP Claim arises from: (a) use of the Subscription Services in combination with other equipment or software or services; (b) any modification to the Subscription Services made by or on behalf of Client or any other third party; (c) Client's failure to install any updates to or new versions of the Subscription Service provided by Paylocity; (d) use of the Subscription Services other than in the manner expressly authorized under this SA; or (e) Client Data, Client Materials or other Client content processed by the Services. If Client's right to continue using the Subscription Services is likely to be enjoined, at Paylocity's sole discretion, Paylocity may (i) attempt to obtain the right for Client to continue to use the infringing Subscription Service; or (ii) replace or modify the infringing Subscription Service so that it no longer infringes but functions substantially equivalently or (iii) if neither (i) or (ii) is commercially practicable, Paylocity shall have the right to terminate this SA and the rights and licenses granted hereunder upon written notice to Client and shall refund to Client any pre-paid amounts for the Subscription Service for the period following the effective date of termination.

7.3 Indemnification Procedure. The Party seeking indemnification under this Section 7 will: (a) give the indemnifying Party prompt written notice of the Claim, (b) tender to the indemnifying Party control of the defense and settlement of the Claim (provided that a settlement may not impose on the indemnified Party any costs or obligation to admit liability without its prior, written consent), and (c) cooperate with the indemnifying Party in defending or settling the Claim. The indemnified Party will have the right to participate at its own expense in any indemnification action or related settlement negotiations using counsel of its own choice at its own expense.

7.4 Sole remedy. THE PROVISIONS OF THIS SECTION 7 STATE THE SOLE, EXCLUSIVE, AND ENTIRE LIABILITY OF PAYLOCITY AND CLIENT'S SOLE REMEDY WITH RESPECT TO ANY IP CLAIM.

SECTION 8: LIMITATION OF LIABILITY

8.1 IN NO EVENT SHALL PAYLOCITY BE LIABLE TO CLIENT, AUTHORIZED USERS OR TO ANY THIRD PARTY FOR ANY LOSS OF USE, REVENUE, OR PROFIT OR LOSS OF DATA OR DIMINUTION IN VALUE OR FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL, OR PUNITIVE DAMAGES WHETHER ARISING OUT OF BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE, REGARDLESS OF WHETHER SUCH DAMAGE WAS FORESEEABLE AND WHETHER OR NOT SUCH PARTY WAS ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, AND NOTWITHSTANDING THE FAILURE OF ANY AGREED OR OTHER REMEDY OF ITS ESSENTIAL PURPOSE.

8.2 IN NO EVENT SHALL PAYLOCITY'S AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT, WHETHER ARISING OUT OF OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE, EXCEED THE AGGREGATE AMOUNTS PAID TO

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PAYLOCITY FOR THE APPLICABLE SERVICE IN THE TWELVE (12) MONTH PERIOD DIRECTLY PRECEDING THE EVENT GIVING RISE TO THE CLAIM.

SECTION 9: THIRD-PARTY INTEGRATIONS

9.1 Third-Party Services. Paylocity may provide the capability for Client to link or integrate a Service with certain third-party products or services ("**Third-Party Services**") in accordance with Section 9.2 (Integration Services) or Section 9.3 (API). Paylocity is not responsible for and does not endorse any such Third-Party Services and disclaims any and all liability arising from or relating to the use of such Third-Party Services by or on behalf of Client.

9.2 Integration Services. Client may engage Paylocity to create a native integration, electronic data exchange integration or flat files integration between a Service and a Third-Party Service (the "**Integration Services**") via a Paylocity ordering document describing the Integration Services to be performed pursuant to the provisions of Section 1.4 (Professional Services). In addition to any terms set forth therein and as otherwise set forth in this SA, by requesting Integration Services Client represents and warrants that:

a. Client has obtained any and all rights and permissions required to share and transmit Client Data with and to the Third-Party Services provider;

b. Client authorizes Paylocity to provide such Client Data and Client Confidential Information to such Third-Party Services provider as may be required to perform the Integration Services;

c. Client is, and will continue throughout the Subscription Term to be, a current active customer of the Third-Party Service; and

d. Client will obtain adequate rights from such Third-Party Service provider for Paylocity to perform the Integration Services, including the rights to use any applicable tools available from such Third-Party Service provider.

9.3 API. If covered under an Order, Client may access and use certain pre-existing application programming interfaces created by or on behalf of Paylocity for the purpose of facilitating the integration of the Service with a Third-Party Service (each an "**API**") subject to the terms of the applicable Order, this SA and the API License Agreement set forth here.

SECTION 10: FUNDING FOR CERTAIN SERVICES

10.1 Obligation to Remit Funds. Client is responsible for remitting timely funds to Paylocity for the performance of certain Services, including but not limited to payroll and tax services, in accordance with the timelines set forth in 10.2 (Debited Funds) and 10.3 (Wire Transfer Funds). In connection with the use of such Services, Client acknowledges and agrees to the following:

a. For any Service including an electronic funds transfer to be made across the Automated Clearing House network (each an "**ACH Transaction**"), Client will be designated as the "**Originator**," as defined in the National Automating Clearing House Association ("**Nacha"**) Operating Rules as may be amended from time to time by Nacha (the "**Operating Rules**");

b. Client authorizes Paylocity to initiate ACH Transactions on its behalf as directed by Client;

c. Client shall comply with the Operating Rules as applicable to Originators with regard to any and all fund transfers hereunder;

d. Client will not initiate an ACH Transaction that is in violation of the laws of the United States;

e. Client will indemnify, defend, and hold Paylocity and each Originating Depository Financial Institution, as defined in the Operating Rules, harmless from and against any Claim arising from an act or omission of Client pursuant to this Section 10; and

f. Paylocity reserves the right to conduct an annual audit to confirm Client's compliance with the terms of this Section 10 (or more frequently based on Paylocity's reasonable suspicion of noncompliance).

10.2 Debited Funds. For any payroll processed with total liabilities of less than $1 million, Paylocity will debit Client's bank account for all ACH Transactions one banking day prior to the applicable payroll check date and, as a result, requires all amounts to be available for withdrawal from Client's account at least two business days prior to the applicable payroll check date. In the event the total amount of funds is not available one banking day prior to the applicable check date: (a) Paylocity will charge Client a $100.00 fee; (b) Client must wire all outstanding funds to Paylocity's specified bank account by 2 PM CT on the same business day of the date of notification by Paylocity of the insufficient funds; and (c) if such funds are not wired to Paylocity in accordance with the foregoing, Paylocity reserves the right to terminate the Agreement effective immediately as set forth in Section 2.2 (Termination), or suspend the Services as set forth in Section 2.4 (Suspension). The foregoing is in addition to any other rights Paylocity may have under this Agreement or under applicable law.

10.3 Wire Transfer Funds. Notwithstanding the provisions of Section 10.2 (Debited Funds), Client must initiate a wire transfer of funds one banking day prior to the payroll check date for any payroll processed when: (a) total payroll liabilities exceed $1 million; (b) Paylocity is not performing tax services for Client; (c) Client does not meet (or no longer meets) Paylocity's credit standards; or (d) Client has failed to meet its funding

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obligations due to the return or rejection of an ACH Transaction. Notwithstanding the foregoing, if Client processes payroll and the majority of its workforce is set up as Form 1099 contractors, Client will be required to pre-fund all payroll liabilities by wire transfer one banking day prior to the payroll check date. In the event all funds are not received by Paylocity in accordance with this Section 10.3, all payroll and tax liabilities (including, without limitation, direct deposit, and bank checks) will remain on hold and will not be processed by Paylocity until all funds have been received via a successful wire transfer.

10.4 Right to Hold Funds, Setoff. Paylocity reserves the right to hold funds resulting from a void (reversal) for six banking days to mitigate the risk of returned ACH Transactions for payroll liabilities or employee reversals. Client grants Paylocity the right to set off with any funds retained by Paylocity for purposes of remitting payments or making payments to Client employees, taxing authorities, or other third-party agencies. Paylocity may allocate funds remitted or otherwise made available to it by Client to any amounts owed to Paylocity hereunder as Paylocity deems appropriate in its sole discretion.

10.5 Sufficient Funds. In connection with the Services subject to this Section 10, Client agrees as follows:

a. All Client-designated bank accounts will have sufficient funds to pay Client's third-party obligations in relation to the Services (i.e., employee payroll payments, taxes, agency, or other obligations) within the time periods set forth in this Section 10 in order to satisfy Client's third-party obligations in their entirety.

b. If Client fails to have sufficient funds to pay such third-party obligations including, without limitation, penalties, or other fees, then Client shall be responsible for all of Paylocity's cost of collection of amounts due hereunder, including, without limitation, attorneys' fees, and costs.

c. In the event Client fails to comply with all its funding requirements under this Section 10, Paylocity reserves the right to terminate the SA effective immediately as set forth in Section 2.2 (Termination) or suspend the Services as set forth in Section 2.4 (Suspension). This is in addition to any other rights Paylocity may have under this SA or under applicable law. Paylocity also reserves the right to reverse employee transactions and/or tax payments for which funds have not been received from Client.

SECTION 11: GOVERNING LAW; VENUE

This SA and all matters arising out of or related to the Agreement shall be governed by and construed in accordance with the laws of the State of Illinois without giving effect to any choice or conflict of law provision or rule of any other jurisdiction. Any legal suit, action, or proceeding arising out of or related to the Agreement shall be initiated in a United States federal, or state court located in the state of Illinois, and each Party irrevocably submits to the jurisdiction of such courts in any such suit, action or proceeding. Each Party irrevocably and unconditionally waives any right it may have to a trial by jury in respect of any legal action arising out of or relating to the Agreement.

SECTION 12: MISCELLANEOUS

12.1 Assignment. Neither Party shall assign or otherwise transfer its rights or delegate its obligations under this SA, in whole or in part, without the prior written consent of the other Party. Notwithstanding the foregoing, consent shall not be required if this SA is assigned by Paylocity in connection with a merger, acquisition, change of control, or sale of all or substantially all of the assets to which this Agreement relates. Any purported assignment or delegation in violation of this Section will be null and void.

12.2 Force Majeure. Neither Party will be deemed in breach hereunder for any interruption or delay in the performance of its obligations hereunder (not including any payment obligations) if the interruption or delay is due to unforeseen events which are beyond the reasonable control of such Party, such as strikes, blockade, war, terrorism, riots, pandemics, or natural disasters, insofar as such an event prevents or delays the affected Party from fulfilling its obligations and such Party is not able to prevent or avoid it at a reasonable cost.

12.3 Publicity. During the Subscription Term and at all times after its termination or expiration, Client must not make any media release or other public announcement relating to or referring to the Agreement without Paylocity's prior written consent. Client acquires no right to use, without Paylocity's prior written consent, the terms or existence of the Agreement, the names, trademarks, service marks, or copyrighted materials of Paylocity in any advertising, publicity, press release, presentation, or promotion.

12.4 Limitation of Actions. No action arising under or in connection with this SA may be brought by Client or Paylocity more than two (2) years after such Party becomes or should reasonably have become aware of the occurrence of events giving rise to the cause of action.

12.5 Notices. Any notice or communication required or permitted under the Agreement will be in writing and sent to Client at the address set forth in the Order or to the email address set forth in the Client's account within the Subscription Services and sent to Paylocity at Paylocity Corporation, Attn; Legal Department, 1400 American Ln, Schaumburg, IL 60173 or to legalnotices@paylocity.com. Such notice will be deemed to have been received by the addressee upon: (a) personal delivery; (b) the second business day after being mailed or couriered, postage or delivery pre-paid; or (c) the day of sending by email (if sent on a business day, or else on the next business day), except for notices of breach (other than for non-payment) or an indemnifiable claim, which for clarity must be made by mail or courier, postage or delivery pre-paid. Notwithstanding the foregoing, Paylocity may also provide notice electronically via posting on our website, in-product notices, or on our self-service portal or administrative center, as applicable.

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12.6 Authorization to Review Credit. Client understands that this SA may be considered as an application for credit and hereby authorizes Paylocity to review the credit of Client, including reports from credit bureaus, references, bank account ownership and status, bank account transaction history, and other available financial information.

12.7 Integration; Order of Precedence. The Agreement sets forth the entire agreement between you and Paylocity relating to the Services and any Professional Services and supersedes all prior and contemporaneous oral and written agreements. Client agrees that its purchase of any Service is not contingent on the delivery of any future functionality or features, or dependent on any oral or written public comments made by Paylocity regarding future functionality or features. If there is a conflict between this SA and other agreements or ordering documents referenced herein, the following order of priority will control: (a) the DPA (solely with respect to the Parties' obligations to protect personal data, subject to the Limitation of Liability and other terms contained herein); (b) the Additional Service Terms (but only with respect to the applicable Additional Service); (c) this SA; and (d) the Order or other Paylocity ordering document (but only with respect to the applicable Service or Professional Service). Client's additional or different terms and conditions will not apply, whether included in a purchase order or otherwise. Paylocity reserves the right to update the terms of the Agreement from time to time upon written notice to you.

12.8 Waiver; Enforceability. No waiver will be implied from conduct or failure to enforce or exercise rights under the Agreement, nor will any waiver be effective unless in a writing signed by a duly authorized representative on behalf of the Party claimed to have waived. If any portion of the Agreement is determined to be invalid, illegal, or unenforceable, the remainder of the Agreement shall nonetheless remain in full force and effect.

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Investment Summary

July 26, 2024 | **Quote # Q-198885** | Quote valid for 30 days

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Client Company
City of Banning
99 E Ramsey St
Banning, CA 92220-4837
9519223130

Client Contact
Lincoln Bogard
99 E Ramsey St
Banning,CA 92220-4837
9519223130

Total Employee Count
240

Monthly Fee
$6,672.67

One-Time Fees
$2,500.00

Total Annual Investment
$82,332.04

Promotion Applied
Free Months Payroll - 1 Month Free
See terms & conditions for additional details

**Total Annual Investment includes estimated annual fees*
**Annualized fees do not include usage based fees*
**Monthly fees based on # of Active Employees as defined in the Service Agreement*
***Plus sales tax if applicable*

See following pages for line item breakdown of services

This Investment Summary ("Investment Summary" or "Order") is governed by the Paylocity Subscription Agreement found here together with any additional terms specified below. Any terms and conditions referenced on a Client purchase order shall not apply to this Investment Summary.

By signing below, Client agrees to the terms and conditions of this Investment Summary and the SA which shall be effective as of the date of Client's signature below ("Order Effective Date").

Paylocity Account Executive	Date
Signature	

Heather Pesta

Client Authorization	Date

Signature

Name (Print)

National Awards & Recognition



Investment Summary

July 26, 2024 | **Quote # Q-198885** | Quote valid for 30 days

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One-Time Fees	Qty	Rate	Price
HCM Bundle			**$0.00**
Payroll Implementation	-	-	Included
General Ledger Implementation	-	-	Included
Time & Labor Implementation	-	-	Included
Benefits Administration Implementation	-	-	Included
Carrier Benefits EDI/API Implementation	1	$0.00	$0.00
Human Resources Implementation	-	-	Included
Self-Service Portal Implementation	-	-	Included
Time Off Implementation	-	-	Included
Historical Data Conversion			
Current Year Check Detail Import	1		$0.00
History Bundle Import - Check Detail, Department/Position, and Pay Rate	5	$500.00	$2,500.00
		One-Time Total	**$2,500.00**

First 4 Carrier Benefit EDIs/APIs free at the time of Benefits Administration implementation. Price reflects number of carriers over 4. Be advised that each carrier counts towards the four free. Additional carriers will incur a fee.

Monthly Fees	Base	Qty	Rate	Monthly
HCM Bundle	$106.27	240	$27.36	$6,672.67
Payroll				
• Payroll Processing	-	-	-	Included
• Expense Management	-	-	-	Included
• Unlimited Payroll Runs	-	-	-	Included
• Prorated & Retro Pay	-	-	-	Included
• New Hire Reporting	-	-	-	Included
• Direct Deposit	-	-	-	Included
• On Demand Payment	-	-	-	Included
• Check Printing Service	-	-	-	Included
• Tax Filing & Payments	-	-	-	Included
• General Ledger	-	-	-	Included
Time & Labor				
• Time & Attendance	-	-	-	Included
• Scheduling +	-	-	-	Included
• Time Collection	-	-	-	Included
Benefits				
• Benefits Administration	-	-	-	Included
• Carrier Benefits EDI/API	-	1	-	Included
• Benefits Decision Support	-	-	-	Included
Human Resources				
• Human Resources Management	-	-	-	Included
• Workflows Process Automation	-	-	-	Included
• Centralized Document Library	-	-	-	Included
• Unlimited Custom Fields	-	-	-	Included
• Fillable Employee Forms	-	-	-	Included
• Time Off Management	-	-	-	Included
• Employee Self-Service	-	-	-	Included
• Position Management	-	-	-	Included

Investment Summary

July 26, 2024 | **Quote # Q-198885** | Quote valid for 30 days

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• Org Chart & Directory	-	-	-	Included
• Skills & Certifications Management	-	-	-	Included
• ACA Tracking & Reporting	-	-	-	Included
• Compliance Management	-	-	-	Included
• Employment Verification	-	-	-	Included
• HR Edge	-	-	-	Included
Talent				
• Recruiting	-	-	-	Included
• Onboarding	-	-	-	Included
• Learning Management	-	-	-	Included
• Performance Management	-	-	-	Included
• Compensation Management	-	-	-	Included
Employee Experience				
• AI Assist	-	-	-	Included
• Community +	-	-	-	Included
• Recognition & Rewards	-	-	-	Included
• Mobile App	-	-	-	Included
Insights & Reporting				
• Data Insights	-	-	-	Included
• Dynamic Reporting	-	-	-	Included
• Modern Workforce Index	-	-	-	Included
Customer Service				
• Dedicated Account Management	-	-	-	Included
• On Demand Training (PEAK)	-	-	-	Included
• Unlimited Product Training	-	-	-	Included
			Monthly Total	**$6,672.67**

There is no fee to the company for On Demand Payment; however, employees will be charged $1.25 per transaction.

Annual Fees	Base	Qty	Rate	Annual
W2 / 1099	$50.00	240	$7.00	$1,730.00
Annual SSN Verification	$25.00	240	$0.50	$145.00
1095 Forms	$25.00	240	$1.50	$385.00
			Annual Total	**$2,260.00**

Usage-Based Fees	Base	Rate
Garnishment Managed Services		$7.40
Delivery Next Day (UPS)		$20.00
Split Pack		$6.00

The fees listed above are invoiced as incurred on per usage basis in accordance with the terms and conditions. Please note these fees are in addition to the ongoing fees stated in the Investment Summary section of the quote.

Investment Summary

July 26, 2024 | **Quote # Q-198885** | Quote valid for 30 days

Additional Terms

The following additional terms and conditions apply to the Services described herein. Capitalized terms used herein and not otherwise defined have the meaning ascribed to such terms in the Paylocity Subscription Agreement.

1. Subscription Term

a) **Initial Subscription Term**: The Initial Subscription Term commences on Service Start Date and continues for a period of one month. "Service Start Date" means (i) to the extent the Order does not cover any payroll services, the Order Effective Date or (ii) in the case of an Order that contains payroll services, on the date of First Payroll Processing. "First Payroll Processing" means any use of Paylocity's Services by or on behalf of Client to administer payroll.

(b) **Renewal Term:** Upon conclusion of the Initial Subscription Term, the Services automatically renew for a period of one month at a time.

2. Additional Pricing and Payment Terms

(a) Implementation Fees are non-cancellable and non-refundable as of the Order Effective Date.

(b) Implementation Fees are due by Client upon the Order Effective Date.

(c) Paylocity reserves the right to update the price for the Services at any time commencing one year after the Order Effective Date, ("Initial Pricing Term").Fees payable for the same Services described herein.

(d) Client agrees to allow Paylocity to debit from its account(s) on due date any and all fees due to Paylocity under this Agreement and in the same manner that payroll and tax funds are collected.

(e) Termination Fee: If Client terminates the Agreement with any less than 30 days prior written notice, Client shall pay a termination fee equal to the average monthly amount billed for the Services over the prior 12 month period immediately preceding the termination (or if less than twelve (12) months has elapsed, the monthly average amount billed to Client over the months the Agreement was in effect prior to the termination date.)

Provided CLIENT is in compliance with the terms of the Agreement, the CLIENT will not be charged for the 2nd month following first month of payroll processing.

3. Service Specific Terms and Conditions

By signing this ordering document, Client agrees to be bound by the Recognition & Rewards Terms and Conditions found here.

By signing this ordering document, Client agrees that for purposes of the Go1 Training content ("Learning Management"), in addition to the terms of the applicable Subscription Services Agreement, Client shall comply with the Go1 terms of use found here.

Notwithstanding anything to the contrary in the Subscription Agreement, Paylocity's total cumulative liability for any and all claims arising from or relating to Benefits Decision Support and Client's use thereof shall be limited to an amount equal to the total fees paid by Client to Paylocity for Benefits Decision Support in the twelve (12) months immediately preceding the incident giving rise to the claim.

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**David Newell, Community Development Director**
MEETING DATE:	**October 22, 2024**
SUBJECT:	**Consideration of Resolution 2024-172, Denying an Appeal Filed by Two Brothers 14 Corporation of the Denial of a Business License to Operate a Tobacco Sales Retailer Located at 300 South Highland Drive #8A; and Making Findings in Support Thereof**

RECOMMENDATION:

Adopt Resolution 2024-172.

BACKGROUND:

The subject appeal was submitted by Artemis Law Group on behalf of the business license applicant, Two Brothers & 14 Corporations, Inc. ("Applicant"), in response to the City's denial of a business license application ("Application") seeking approval to operate a tobacco retail store, Heavy Clouds Vapes and More, within the Sun Lakes Village Shopping Center. The Application was submitted online through the City's business license portal on July 8, 2024. The Applicant was notified of an invoice on July 9, 2024. After paying the invoice, a business license certificate ("Certificate") was issued by a City vendor administering licenses in the online portal on July 15, 2024; however, prior to this issuance, the Community Development Department ("Department") hadn't completed its review of the Application. A business license does not allow businesses to operate that are not compliant with the Municipal Code, General Plan, or any Specific Plan.

The tobacco retailer is proposed within a tenant space at 300 S. Highland Drive, which is part of the Sun Lakes Specific Plan. This Specific Plan designates this shopping center as Commercial/Office, and pursuant to the list of permissible uses in Section VI of the Specific Plan, a tobacco retailer is not identified as a permitted use in this zone. A copy of the use table is included as an attachment.

On September 19, 2024, the Applicant was notified by the Department that this business is not identified as a permitted use in the Sun Lakes Specific Plan and the Application was denied. On September 30, 2024, the appeal was filed within fifteen days of the Department's decision, pursuant to Section 5.04.170 of the Banning Municipal Code ("BMC").

JUSTIFICATION:

The City processes business license applications under Title 5 of the Municipal Code. Section 5.04.170 of this Title states, "any person aggrieved by any decision of the license collector or of any other officer of the city made pursuant to the provisions of this chapter may appeal therefrom to the Council within fifteen days...[and] the clerk shall cause the matter to be set for hearing before the council within thirty days...." In response to the Department's denial, the Applicant filed a timely appeal and the City has complied with scheduling the matter for Council consideration. In the attached letter, the Applicant lists five reasons for overturning this decision. Staff has provided a summary of these points and response

below.

1. Inconsistent Issuance. The applicant states that, after applying for the business license, an email was received stating a balance was due and that "*any additional requirements needed for your business type must be completed prior to the issuance of your business license certificate.*" A subsequent email was received requesting a fire inspection and a copy of the tobacco retail license with no indication of any zoning issues. After paying the balance due, a business license certificate was issued and the issuance of this certificate, per BMC Section 5.04.110(B), indicates that the business was in the proper zone.

Staff's Response: Section 5.04.030 states that "*any persons required to pay a business tax for transacting and carrying on any business under this chapter shall...remain subject to the regulatory provisions of other ordinances*." Furthermore, Section 5.04.010 defines a business license certificate: "*'Certificate' means the business tax payment certificate issued to the taxpayer upon the payment of the business tax. It is not a permit to engage in business. It is the document issued upon the payment of the business tax."* In this case, the Applicant is required to comply with zoning provisions, which do not allow a tobacco retailer at the proposed location. A zoning clearance was not provided at any time and the collection of a business tax does not constitute a right to forego zoning compliance and engage in business.

2.Compliance with Local Ordinances. The Applicant believes the proposed business is fully compliant with all local, state and federal regulations, and there has been no communication that would impact the Applicant's ability to operate at the proposed location. The alleged zoning issue clearly existed when the certificate was originally issued.

Staff's Response: As stated above, a zoning clearance was not provided at any time and the collection of a business tax does not constitute a right to forego zoning compliance and engage in business.

3. Financial and Operational Impact. The Applicant states that the rejection of the business license has caused significant financial strain, due to the reliance on the certificate issued by the city.
4. Improper Internal Procedure to Issue Business Certificate. The Applicant contends that even if a zoning restriction exists, the City should have verified compliance before issuing the certificate.
5. Request for Clarification. The Applicant seeks clarification of any specific concerns, requirements, documentation or adjustment to comply with City regulations, that have arisen since the certificate issuance and notes a willingness to cooperate.

Staff's Response, Items 3, 4 and 5: While understanding of the Applicant's frustration, the City is obligated to uphold the current law and ensure all businesses are property located based on municipal and zoning requirements. The proposed tobacco retail store is not identified as a permitted use at 300 S Highland Drive, based on Section VI (Permitted Land Uses) of the Sun Lakes Specific Plan. Should they wish to pursue the proposed use in the proposed location, the Applicant may seek and obtain Council's approval of an amendment to the Specific Plan to permit or conditionally permit the use in the Plan area, as provided in BMC Chapter 17.116.

FISCAL IMPACT:

None. The Applicant has paid the appeal filing fee, which cover costs associated with the appeal process.

ALTERNATIVES:

Accept the appeal and direct staff to return with a Resolution approving the business license.

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. Resolution 2024-172, Business License Appeal.docx
2. Appeal Letter - Heavy Clouds Vapes & More.pdf
3. Sun Lakes Permitted Uses.pdf

RESOLUTION 2024-172

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA DENYING AN APPEAL FILED BY TWO BROTHERS 14 CORPORATION OF THE DENIAL OF A BUSINESS LICENSE TO OPERATE A TOBACCO SALES RETAILER LOCATED AT 300 SOUTH HIGHLAND DRIVE #8A AND MAKING FINDINGS IN SUPPORT THEREOF

WHEREAS, the City of Banning ("Banning") has enacted a business license requirement to raise revenue for municipal purposes under Title 5 ("Business licenses and Regulations") of the Banning Municipal Code ("Municipal Code" or "BMC"); and

WHEREAS, Section 5.04.040 of the Municipal Code makes it unlawful for any person to transact and carry on any business, trade, profession, calling or occupation in the City without first having procured a business tax certificate from the City; and

WHEREAS, under Section 5.04.030 of the Municipal Code, persons required to pay the City's business tax remain subject to the regulatory provisions of other City ordinances; and

WHEREAS, under Section 5.04.110 of the Municipal Code provides that no business tax certificate shall be issued on any application if the location of the business, trade, profession or occupation is not located in the proper zone as set forth in the City's Zoning Ordinance; and

WHEREAS, the City's Zoning Ordinance (BMC § 17.04.030), provides that no land shall be developed for any purpose which is not in conformity with any applicable Specific Plan; and

WHEREAS, on July 8, 2024, Two Brothers 14 Corporations, Inc., dba Heavy Clouds Vapes and More ("Appellant"), applied for a City business tax certificate for a tobacco retail store at 300 South Highland Avenue, #8A, ("Site") which is located within the Sun Lakes Specific Plan ("Specific Plan"); and

WHEREAS, the Specific Plan designates the Site as Commercial/Office, and Section VI(B)(1) of the Specific Plan does not identify tobacco retail as a permitted use in the Commercial/Office designation; and

WHEREAS, on July 14, 2024, a business tax certificate was issued to the Appellant in error because their application had not yet been reviewed by the City's Community Development Department to ensure the proposed use complied with the City's Zoning Ordinance; and

WHEREAS, on September 19, 2024, the City denied the Appellant's application for a business tax certificate because the proposed use was not allowed on the Site under the Specific Plan and therefore did not comply with the City's Zoning Ordinance; and

WHEREAS, on September 30, 2024, the Appellant filed a timely appeal of the denial of their application to the City Council in accordance with Section 5.04.170 of the Municipal Code, along with their proposed grounds for granting the appeal; and

WHEREAS, on October 22, 2024, the City Council held a duly noticed hearing on the Appellant's appeal, at which the Appellant and all other persons wishing to address the City Council on the matter were permitted to do so; and

WHEREAS, all legal prerequisites to adoption of this resolution have occurred.

NOW, THEREFORE, the City Council of the City of Banning does hereby resolve, determine, find, and order as follows:

SECTION 1. **Adoption and Incorporation of Recitals**. Based on the entirety of the administrative record in this matter, including all testimony and evidence presented during the public hearing referenced above, the City Council hereby finds that all facts set forth in the Recitals of this Resolution are true and correct and hereby incorporated herein.

SECTION 2. **Findings on Appeal**. Based on the entirety of the administrative record in this matter, including all testimony and evidence presented during the public hearing referenced above and the facts set forth in the Recitals of this Resolution, the City Council hereby finds as follows: (i) a business tax certificate cannot be issued unless the proposed business complies with the requirements of the Zoning Ordinance and, in this case, the Specific Plan does not permit the operation of tobacco retail store on the Site; and (ii) even if a business tax certificate was initially issued to the Appellant in error, the Appellant remains subject to all other regulatory provisions of the Municipal Code and such error does not relieve the Appellant from compliance with the Zoning Ordinance.

SECTION 3. **Decision on Appeal**. Based on the entirety of the administrative record in this matter, including all testimony and evidence presented during the public hearing referenced above and the facts and findings set forth above, the City Council hereby denies the Appellant's appeal. The findings and decision of the City Council shall be final and conclusive.

SECTION 4. **CEQA Findings**. The decision to reject the appeal application is not subject to the California Environmental Quality Act (CEQA), pursuant to CEQA Guidelines Section 15270, which states CEQA doesn't apply to projects which a public agency rejects or disapproves. The City Council has reviewed the administrative record concerning the proposed actions and the proposed CEQA determination, and based on its own independent judgment, finds that the proposed actions set forth in this Resolution are not subject to, or exempt from, the requirements of CEQA and the State CEQA Guidelines pursuant to CEQA Guidelines Section 15270.

SECTION 5. **Severability**. If any section, subsection, subdivision, paragraph, sentence, clause, or phrase of this Resolution or any part hereof is for any reason held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this Resolution or any part thereof. The City Council hereby declares that it would have passed each section, subsection, subdivision, paragraph, sentence, clause, or phrase hereof, irrespective of the fact that any one or more section, subsection, subdivision, paragraph, sentence, clause, or phrase be declared invalid or unconstitutional.

SECTION 6. **Certification**. 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.

SECTION 7. **Notice of Decision**. Pursuant to Section 5.04.170 of the Municipal Code, the City Clerk shall give the Appellant notice of the City Council's decision by providing a copy of this Resolution within three days of its adoption.

PASSED, APPROVED AND ADOPTED this 22nd day of October 2024.

Alberto Sanchez, Mayor
City of Banning

ATTEST:

Caroline Patton, Administrative City Clerk
City of Banning

APPROVED AS TO FORM:

Serita 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 2024-172, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 22nd day of October 2024 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

RECEIVED
CITY OF BANNING
OCT - 3 2024
CITY MANAGER'S OFFICE
BY:

Artemis
Law Group
A Professional Law Corporation

Los Angeles: 5850 Canoga Ave. Suite 400
Woodland Hills CA 91367
San Diego: 445 Marine View Ave. Suite 300
Del Mar, CA 92014
Phone: 872-278-3647 – 872-ARTEMIS
www.artemis-lawgroup.com
mansour@artemis-lawgroup.com

September 30, 2024

The City Council of Banning

99 E. Ramsey Street

Banning, CA 92220

Phone: (951) 922-3100

Subject: Appeal of Decision Regarding Business License/Certificate No. 20712564 for Heavy Clouds Vapes and More

Dear Council Members,

Our firm represents Two Brothers & 14 Corporations, Inc., and I am writing to formally appeal the decision made by the License Collector's Office regarding the denial of the business license for my client to have its new branch under name of **Heavy Clouds Vapes and More** located at **300 S Highland Springs Ave. #8A, Banning, CA 92220-6501**.

The decision was served to my client on September 18, 2024, stating that the location of the shop is not suitable for tobacco retail leading to the revocation of the business certificate (ATTACHMENT 1). I respectfully disagree with this decision and appeal under Section 5.04.170 of the Banning Code of Ordinance for the following reasons:

1. **Inconsistent Issuance:**
   After applying for the business license for a tobacco retail sale under the name of Heavy Clouds Vapes and More on July 8, 2024 (ATTACHMNET 2), my client received an email from the City of Banning on July 9, 2024, indicating a balance due of $54.70 and requesting to payment for the issuance of the License Certificate (ATTACHMENT 3). The email further stated, as asterisk one, that "*Any additional requirements needed for your business type must be completed prior to the issuance of your business license certificate.*"

   My client received another email on July 9, 2024, requesting a fire inspection and a copy of the tobacco retail license, with no indication of any zoning issues (ATTACHMENT 4). After paying the balance, a business license certificate was issued on July 15, 2024, authorizing my client to operate a "Retail Sale – With Tobacco" at the location (ATTACHMENT 5). The issuance of this certificate, per Section 5.04.110(B) of the Banning Code, indicates that the business was in the proper zone. The subsequent rejection without any new circumstances is unreasonable.

Artemis
Law Group
A Professional Law Corporation

Los Angeles: 5850 Canoga Ave. Suite 400
Woodland Hills CA 91367

San Diego: 445 Marine View Ave. Suite 300
Del Mar, CA 92014

Phone: 872-278-3647 – 872-ARTEMIS

www.artemis-lawgroup.com
mansour@artemis-lawgroup.com

2. **Compliance with Local Ordinances:**
   To the best of our knowledge, my client's business is fully compliant with all local, state, and federal regulations. No zoning, tax, or regulatory changes have been communicated that would impact my client's ability to operate at the specified address. The alleged zoning issue clearly existed when the certificate was originally issued.

3. **Financial and Operational Impact**:
   The rejection of the business license certificate has caused significant financial strain on my client, who has relied on the certificate issued by the city and invested over $140,000.00 in preparing the location based on the city's approval.

4. **Improper Internal Procedure to Issue Business Certificate:**
   Even if a zoning restriction exists, the city should have verified compliance before issuing the certificate. An email from the City Attorney dated September 13, 2024, supports this (ATTACHMENT 6).

5. **Request for Clarification**:
   I respectfully request clarification of any specific concerns or requirements that have arisen since the certificate issuance. If additional documentation or adjustments are required to comply with city regulations, we are more than willing to cooperate.

If the city concludes that zoning restrictions prevent my client from operating a tobacco retail shop at the location, the city should reimburse the damages incurred, as my client relied on the certificate issued on July 15, 2024.

I would appreciate the opportunity to discuss this matter further. Please feel free to contact me at your earliest convenience. Thank you for your time and consideration, and I look forward to your response.

Sincerely,

Mansour Jafarian

Mansour Jafarian, Esq.

Attorney for Two Brothers & 14 Corporations, Inc.

Attachments: Six, in total 17 pages

Attachment 1

From: **Christian Garcia** christianluisgarcia34@gmail.com
Subject: Fwd: City of Banning - Application Rejected
Date: September 29, 2024 at 3:11 PM
To: mansour@artemis-lawgroup.com
Cc: assistant@artemis-lawgroup.com, Mosab Snoubar Mosabomar19@yahoo.com

---------- Forwarded message ---------
From: **City of Banning** <Banning@hdlgov.com>
Date: Wed, Sep 18, 2024 at 12:15 PM
Subject: City of Banning - Application Rejected
To: <Christianluisgarcia34@gmail.com>

HEAVY CLOUDS VAPES AND MORE,

Thank you for submitting an online business license application. Unfortunately, we will not be able to accept your application at this time. We have closed your business license as the planning department denied your application.

The proposed use is not permitted in the Sun Lakes Village Commercial Center pursuant to the list of permitted uses contained in the Sun Lakes Specific Plan. The business license application is therefore denied

If you feel that you have received this email in error, please contact our office via email at Banning@hdlgov.com, or by phone. (707) 387-9807.

Thank you,

Business Support Center

City of Banning

Attachment 2

From: **Christian Garcia** christianluisgarcia34@gmail.com
Subject: Fwd: City of Banning - Your Business License Application Has Been Received
Date: September 29, 2024 at 2:58 PM
To: mansour@artemis-lawgroup.com
Cc: Mosab Snoubar Mosabomar19@yahoo.com, assistant@artemis-lawgroup.com

---------- Forwarded message ---------
From: Banning@hdlgov.com; <BanningTOT@hdlgov.com>
Date: Mon, Jul 8, 2024 at 10:23 AM
Subject: City of Banning - Your Business License Application Has Been Received
To: <Christianluisgarcia34@gmail.com>

Thank you for submitting your City of Banning business license application. We are currently processing the application for Heavy Clouds Vapes and more at 300 S HIGHLAND SPRINGS AVE # 8A in BANNING, CA.

If any additional information is required, a tax specialist from our office will contact you. Please allow up to 1 to 3 business days for your application to be reviewed and processed.

Once processed, you will receive a separate email detailing the steps required to establish a business license account and obtain your license certificate. You will also receive instructions on how to pay your business license taxes and fees online.

If you have any questions, please contact our offices by phone at (707) 387-9807, or by email at Banning@hdlgov.com. The Business Support Center hours of operation are Monday-Friday, 8:00 am - 5:00 pm (PST).

Thank you for doing business in the City of Banning!

Best Regards,

Business Support Center

City of Banning

Attachment 3



Invoice_BalanceDue.pdf

BUSINESS LICENSING
8839 N CEDAR AVE #212
FRESNO, CA 93720-1832

Account Number:	20712584
Balance Due:	$54.70
Invoice Date:	7/9/2024

HEAVY CLOUDS VAPES AND MORE
300 S HIGHLAND SPRINGS AVE #8A
BANNING, CA 92220-6501

CITY OF BANNING
8839 N CEDAR AVE #212
FRESNO, CA 93720-1832

BUSINESS LICENSE

NOTICE OF BALANCE DUE

Dear Business Owner:

You recently sent in a Business License Application Renewal form for HEAVY CLOUDS VAPES AND MORE. As of the date on this notice, this business has a balance due of $54.70. To make a payment, please go online to https://banning.hdigov.com, or mail this return along with a check in the envelope provided. Please pay the total as soon as possible so that your License Certificate may be issued to you.*

The total balance remaining on your account has been calculated as follows:

Tax Year	Fee Type	Description of Fee	Fee Amount	Payments Applied	Balance Due
2025	Employee Fees	Employee Fee	50.70	0.00	50.70
2025	Employee Fees	50 Employee Fee	0.00	0.00	0.00
2025	Special Fees	State CASp Fee (AB1379)	4.00	0.00	4.00
2025	Special Fees	State CASp Fee	0.00	0.00	0.00
2025 Balance Due					**$54.70**
Total					**$54.70**

Any additional fees and/or interest charged for your late renewal must be completed prior to the issuance of your business license certificate.
*Penalties and/or interest will continue to accrue on your account at the rate(s) set per the City of Banning's Municipal Code.

Pay for your City of Banning business license online by visiting https://banning.hdigov.com. Click "Pay for Balance Due" and follow the on screen instructions. You will need your Account Number and PIN, found below, to pay your balance online.

Account Number **20712584** **PIN** **589392**

The Hdl, Business Support Center is available to assist you Monday - Friday 7:30 A.M. to 5:00 P.M. (PST-PTD) for any of your business tax needs. They can be contacted toll free at (707) 387-9607 or by sending an email to Banning@hdlgov.com.

INVOICE TO BE SENT ALONG WITH PAYMENT IN THE ENVELOPE PROVIDED

BUSINESS SUPPORT CENTER
8839 N Cedar Ave #212
Fresno CA 93720-1832

Company Name: HEAVY CLOUDS VAPES AND MORE

Account Number:	20712584
Balance Due:	$54.70
Payment Amount:	_____

Attachment 4

From: **Christian Garcia** christianluisgarcia34@gmail.com
Subject: Fwd: City of Banning - Business License Application (Additional Information Required)
Date: September 29, 2024 at 3:04 PM
To: mansour@artemis-lawgroup.com
Cc: assistant@artemis-lawgroup.com, Mosab Snoubar Mosabomar19@yahoo.com

---------- Forwarded message ---------
From: **City of Banning** <Banning@hdlgov.com>
Date: Tue, Jul 9, 2024 at 4:27 PM
Subject: City of Banning - Business License Application (Additional Information Required)
To: <Christianluisgarcia34@gmail.com>

HEAVY CLOUDS VAPES AND MORE

300 S HIGHLAND SPRINGS AVE #8A, BANNING, CA

Thank you for your Business License Application for the City of Banning. Additional information is needed to finish processing your application.

Please complete only the items that are marked with an "X" below:

__X___ Please call 951.922.4820 to schedule a fire inspection.

__X___ Provide a copy of tobacco retailer license.

You may provide our offices the requested information listed above either as a reply to this message or by sending an email to Banning@hdlgov.com.

For more convenience, you may upload any required documents via the "Update Account" feature on our website, https://banning.hdlgov.com.

To use this function, please use the account information below.

Account No.: 20712564

PIN: 599392

Alternatively, you may fax this correspondence to (909) 348-0465.

If you have any questions, please contact our offices by phone at (707) 387-9807, or by email at Banning@hdlgov.com. The Business Support Center hours of operation are Monday-Friday, 8:00 am - 5:00 pm (PST).

Thank you for doing business in the City of Banning!

Best Regards,

Business Support Center

City of Banning

Attachment 5

9:20 5G

BL_License_124.pdf Done

CITY OF BANNING BUSINESS LICENSE TAX CERTIFICATE

PLEASE POST IN A CONSPICUOUS PLACE
NOT TRANSFERABLE

Business Name: HEAVY CLOUDS VAPES AND MORE

Business Address: 300 S HIGHLAND SPRINGS AVE #8A
BANNING, CA 92220-6501

Business Owner: HEAVY CLOUDS VAPES AND MORE

Rate Type	Classification "A"—Retail and wholesale sales
Business Type:	RETAIL SALES - WITH TOBACCO
Account Number	20712564
Issue Date	08.12.2024
Expiration Date	08.11.2025

For all inquiries regarding this license, contact the HdL Business Support Center at (707) 387-9807

5.04.030 - Effect on other ordinances.
Persons required to pay a business tax for transacting and carrying on any business under this chapter shall not be relieved from the payment of any business tax for the privilege of doing such business required under any other ordinance of the city, and shall remain subject to the regulatory provisions of other ordinances

HEAVY CLOUDS VAPES AND MORE

Thank you for your payment on your City of Banning Business Tax Certificate. ALL LICENSES MUST BE AVAILABLE FOR INSPECTION UPON REQUEST. If you have questions concerning your business license tax certificate, please contact the Business Support Center via email at Banning@hdlgov.com or by telephone at (707) 387-9807.

Keep this portion of your certificate separate in case you need a replacement for any lost, stolen, or destroyed certificate.

Starting January 1, 2021, Assembly Bill 1687 requires the prevention of gender-based discrimination of business establishments. A full notice is available in English or other languages by going to: https://www.dca.ca.gov/publications/

BUSINESS SUPPORT CENTER
8839 N CEDAR AVE #212
FRESNO, CA 93720-1832

City of Banning
BUSINESS LICENSE TAX CERTIFICATE

HEAVY CLOUDS VAPES AND MORE
300 S HIGHLAND SPRINGS AVE #8A
BANNING, CA 92220-6501

License Number: 20712564

Date of Issue: 08/12/2024

Attachment 6

Emery Papp

From: Doug Schulze
Sent: Friday, September 13, 2024 1:16 PM
To: Emery Papp; Lincoln Bogard; Kristine Gutierrez
Subject: Fwd: Banning Vape Shop

FYI

Get Outlook for iOS

From: Serita R. Young <SYoung@rwglaw.com>
Sent: Friday, September 13, 2024 1:14:34 PM
To: Doug Schulze <dschulze@banningca.gov>
Subject: RE: Banning Vape Shop

Hi Doug,

Thanks for sharing. I'm curious whether the owner of the shopping center (the lessor) understands or has knowledge of the uses that are permitted in the shopping center under the Sun Lakes Village Specific Plan? If they don't, then they probably need a reminder from staff. The entire issue could have been avoided if they had informed the potential lessee that the use was not permitted under the City's zoning.

Section 5.04.020 of the BMC states that the business license tax certificate program was enacted "to raise revenue for municipal purposes," not for regulatory purposes. So the issuance of a business license tax certificate, while required to operate a business in the City, doesn't absolve a business from complying with the City's applicable zoning requirements – in this case the Sun Lakes Village Specific Plan. BMC Section 5.04.010 also defines "certificate" to mean "the business tax payment certificate issued to the taxpayer upon the payment of the business tax. ***It is not a permit to engage in business.*** It is the document issued upon the payment of the business tax." Emery can point out the emphasized text to the applicant.

Also, it seems like staff need to have a discussion with HdL regarding the process for approving a business license tax certificate. Does that process include a step where HdL first verifies with Planning staff that the proposed business is permitted in the zone in which they are trying to locate?

Let me know if you need any assistance from us regarding this matter.

Serita

Serita R. Young
City Attorney, City of Banning

RWG 70

RICHARDS WATSON GERSHON
350 South Grand Avenue, 37th Floor
Los Angeles, CA 90071
T: 213.626.8484

SECTION VI. PERMITTED LAND USES

A. Purpose and Intent

It is the intent of this group to allow a combination of general retail, professional offices, and other related activities. Specific light industrial uses not covered within this section may be permitted subject to Community Director approval.

Ancillary activities associated with the above activities may be located outside a structure provided screening requirements as set forth in this Specific Plan are met.

B. Permitted Uses

1. Commercial/Office

   a. Commercial/Office Group such as, but not limited to:

      (1) Accountants;
      (2) Addressing, secretarial and telephone answering services;
      (3) Antique shops;
      (4) Apparel stores;
      (5) Art stores and art galleries;
      (6) Attorneys;
      (7) Automotive parts stores;
      (8) Bakeries or confectioneries;
      (9) Barber shops, beauty parlors, or beauty supplies;
      (10) Bicycle shops;
      (11) Blueprinting, photocopying, duplicating and mimeographing services;
      (12) Book and stationery stores;
      (13) Bowling alleys;
      (14) Business machine and computer sales display and service;
      (15) Card shops;
      (16) Cheese shops;
      (17) Clock shops;
      (18) Curtain and drapery shops;
      (19) Cutlery shops;
      (20) Delicatessen stores;
      (21(Department stores;
      (22) Dinner theaters;
      (23) Discount department stores, excluding thrift or second hand stores;
      (24) Doctors, dentists, optometrists, ophthalmologists, chiropractors and other practicing the healing arts for human beings and related uses such as oculists, pharmacies (prescription only);
      (25) Donut shops;
      (26) Dressmaking or millinery shops;
      (27) Drug stores;
      (28) Dry cleaning and laundry agencies;
      (29) Dry goods or notion stores;

(30) Electronic data processing, tabulating and record keeping services;
(31) Employment agencies;
(32) Engineers, architects and planners;
(33) Fast food restaurants with drive-through lanes;
(34) Financial institutions, including banks, savings and loans, mortgage companies and finance companies with or without drive-through lanes;
(35) Florists;
(36) Furniture stores;
(37) General repair shops;
(38) Gift shops;
(39) Health clubs or exercise salons;
(40) Health or specialty food stores;
(41) Hobby shops;
(42) Home appliance stores;
(43) Home improvement/hardware stores;
(44) Ice cream and yogurt;
(45) Indoor plant sales and service facilities;
(46) Interior designers or decorators;
(47) Jewelry stores;
(48) Kitchen supplies or culinary accessories;
(49) Leather goods and luggage shops;
(50) Light fixtures and accessories;
(51) Lock and key shops;
(52) Medical appliance sales;
(53) Miniature golf courses;
(54) Modeling schools;
(55) Music stores;
(56) Nurseries - plants;
(57) Offices - business or professional;
(58) Paint and wallpaper specialty stores;
(59) Pet shops;
(60) Photographic equipment;
(61) Photographic studios and retail outlets;
(62) Picture frames;
(63) Pool and patio supplies;
(64) Pottery shops;
(65) Realtors;
(66) Record and tape stores;
(67) Restaurants, tea rooms or cafes (including dancing or entertainment and on-sale liquor);
(68) Rollerskating or ice skating rinks;
(69) Rug and carpet stores;
(70) Service station and repair;
(71) Shoe stores or repair shops;
(72) Sporting goods;
(73) Stereo stores;
(74) Stock brokerage firms;
(75) Studios for teaching of art, dancing and music;
(76) Supermarkets;
(77) Tailors, clothing or wearing apparel shops;
(78) Telephone sales;
(79) Theaters - indoor;

(80) Tire, battery and auto accessory facilities;
(81) Toy stores;
(82) Trade schools;
(83) Travel bureaus;
(84) Variety stores;
(85) Video sales and rentals;
(86) Video arcades
(87) Warehouse-type wholesale stores;
(88) Wine specialty shops (including liquor boutiques);
(89) Other uses determined to be similar in character, accessory to or compatible by the Director of Community Development.

b. Industrial/Office Group such as but not limited to:

(1) Uses primarily engaged in research activities including research laboratories, developmental laboratories, compatible light manufacturing, and associated or related offices.

(2) Manufacture, research assembly, testing and repair of components, devices equipment and systems and parts and components.

(3) General manufacturing and/or assembly.

(4) Service industries or offices which provide a service as opposed to the manufacture of a specific product, such as, but not limited to the following:

(a) The repair and maintenance of appliances or component parts.

(b) Tooling.

(c) Printers.

(d) Testing shops.

(e) Small machine shops.

(f) Repair, maintenance and servicing of above listed items.

(5) Industries engaged in the distribution and/or storage or warehousing.

(6) Constructions industries.

(7) Accessory uses and structures when related and incidental to a permitted use.

(8) Agriculture as a continuation of the existing land use, and all necessary structures and appurtenances.

(9) Outdoor storage.