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Local Voices



Libi Uremovic

Audit XV - Deposits For Year End 2012

Posted on March 28, 2013 at 11:29 am









Revenue is calculated by totaling funds received through taxes, fines, loans, & grants. I have audited the revenue for the City of Beaumont. The total revenue for the City varies depending on the source:

General Fund Bank Statements - \$61,242,041.61

General Fund Deposits for July 2011 through June 2012 total \$61.2 Million. Even without the Bond Debt, the City revenue was over \$40 Million last year.

General Ledger - \$62,367,493.55.

The General Ledger has \$1.25 Million more in deposits recorded than the Bank. Traditionally the largest deposits of the day are recorded first, but in August, 2011 the Bank changed their statements to list the smallest deposits first in the hopes that someone in the City would notice the discrepancy in

Basic procedure for the City would be to record the money and deposit the funds, but the General Ledger shows that the deposit entries are made weeks after the money is deposited. Not one day of the general ledger matched the bank records.

Financial Transaction Report - \$41,530,704

The City has declared on the Consolidated Statement of Revenue that Total Revenues for the year 2011-2012 were \$19.7 Million less than the Bank Statement totals. The Financial Transaction Report is a State mandated document issued by the Office of the City Clerk verifying financial transactions.

2012-2013 Annual Budget - \$28,009,000

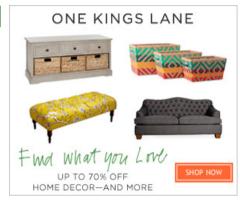
Page 8 of the 2012-2013 Budget shows the Projected Revenue for 201-2012 is listed at \$28 Million. This amount is \$13.5 Million less than declared on the Financial Transaction Report and \$33.2 Million less than the Bank Statements.

2011-2012 GAAP Audit - Unknown

The City of Beaumont has stated the GAAP Audit for 2011-2012 "Is not available".

Now we know how much money came in and we know that \$15 Million went to pay off Bond Debt....

.... but where did the rest of the money go?



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New Rule in New Jersey (APR 2013): If you pay for car insurance

you better read this www.ConsumerFinanceDaily.com



SEE MORE ON PATCH

Audit XVI - Beaumont Police Department

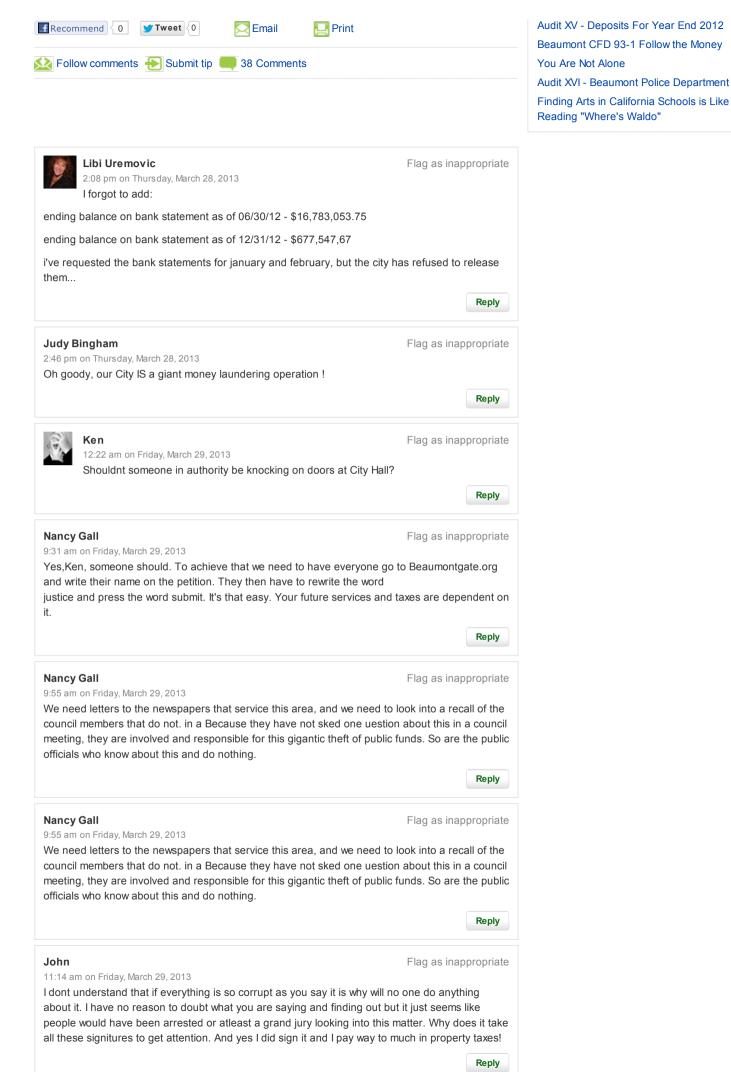
Audit XIV - Closing The Books For Year 2011-2012 / Department of Council

Audit VII - Transaction 207206

City of Beaumont Audit VI - Checks & **Balances**

Beaumont Audit V: The Art of Padding Payroll

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4:19 pm on Friday, March 29, 2013

Flag as inappropriate

john, one of the reasons our community and country are so corrupt is the breakdown of our investigative and prosecuting systems....

i don't know how long it takes the individual agencies to indict, but they've had enough information for a couple months....riverside has a new district attorney and everyone is hoping that he's going to do his job...but time will tell....

maybe we need to do a phone campaign to your local, state, and federal political officials requesting them to step in and to push the indictments forward...

Nancy Hall

Flag as inappropriate

5:37 pm on Sunday, March 31, 2013

John, I had the very same question and this is what I was told by the FBI. "We have to get onto the newest or "hot" cases first" "your case is still important, but put aside until we can get to it". As a footnote, the City of Bell has still not resolved their problems. After seeing the length of time it takes to investigate 'figures', I have a great respect in what it took to investigate Watergate!

Jeremiah Price

Flag as inappropriate

9:29 pm on Sunday, March 31, 2013

I'm not sure the FBI is the proper authority here. They deal with interstate crimes. Probably would have to be the Attorney General of California. Anyone can refer a problem to them but getting them to carry an investigation through to actual charges is very difficult. My brother and I spent many months and many thousands trying to get them interested in the corruption of the Probate Division in San Bernardino. We actually showed collusion between a professional conservator named Melody Scott and the judges. The AG investigated and investigated and investigated and is still investigating, as far as I know. The case is stalled while they do. Putting the Riverside DA in a cross with the press release Judy Bingham put out using Libi's work as a basis has the greatest possibility as long as people stay with it and keep the pressure on with follow-up releases. There is an upcoming election and if it is kept in front of the public the DA won't be able to stall it. And if he won't respond then a letter to his opponent will give that guy a reason to take up the issue and get the Beaumont voters in his corner.

Jeremiah

Libi Uremovic

Flag as inappropriate

10:44 pm on Sunday, March 31, 2013

jeremiah - the fbi supervisory special agent that assigned his staff to the investigation is an accountant, so he knows exactly what he was looking at....

i've already talked to the state dept - we have to 'exhaust all local means' before the state can step in....they can't step over local d.a. ...

i have no idea why this is so far over your head, but at some point you're either going to have to get an accounting or law degree or go hire someone who has one because none of this is sinking in to you....

no, an employee of a company - private or public - can't give his friends and family company health care...no, an employee of a company - public or private - can not make up contractors and vendors and cut himself and his friends and family checks....when a government agency is awarded taxpayer money it can only be use for specific purposes.....

instead of basing your expertise what you've gotten away with for 30 years, why don't you try looking up the law or accounting procedures....it's an entirely different world...

Jeremiah Price

Flag as inappropriate

7:11 am on Monday, April 1, 2013

Libi - once again you attack with no reason anyone who offers advice. Show us one document showing that the FBI has responded to you with an investigation. And I have

news for you - I have been doing business accounting probably since before you were born. All the things you mention are morally wrong - but they only become illegal when a judge agrees that they have broken a legal statute. You have only shown your opinion that things are illegal - nowhere has there been a statute listed or code section violation enumerated. It really doesn't matter what you think or I think or what anyone else thinks - it only matters what the judge thinks once wrongdoing is brought before him. You should stop battling with people who are on your side and learn to listen rather than run your mouth and prove your lack of knowledge of how the law works. Show us one response agreeing with your accusations of criminality from the FBI or State AG or local DA. Show us a result of your "accounting". Which by the way any cerified public accountant will tell you is not proper accounting.

Jeremiah

Nanette

Flag as inappropriate

10:36 am on Saturday, March 30, 2013

Wouldn't revenue that is taken in by the city go first into this fund, then get distributed out to other funds such as payroll, repairs, etc? Or are you saying there are records of the money coming in, but no records of it going out? I can't follow exactly what you are saying here. Do they keep lousy records or does money just dissapear off the books? Why wouldn't auditors question this if it were true?

Reply



Libi Uremovic

Flag as inappropriate

10:53 am on Saturday, March 30, 2013

yes, that's how much money came into the general fund - then it is distributed to the payroll account

i'm saying that all of the deposit amounts should match ... the bank, general ledger, financial reports, audit, and budget should all say the same amount ..and it certainly shouldn't vary by tens of millions...

Jeremiah Price

Flag as inappropriate

4:19 pm on Saturday, March 30, 2013

Somehow an actual criminal act needs to be shown here - that is what the authorities will act upon. I agree with you every sign is there - but until the money trail is followed and it is shown unequivocably that someone profited through fraud or embezzlement there will be no action - just as there hasn't been to date. They will take any excuse not to bring charges until you show who got the money and that it was against the law for them to do so. And guess who writes the laws?

Jeremiah

Reply



Libi Uremovic

Flag as inappropriate

5:20 pm on Saturday, March 30, 2013

the audits give prosecution a clear money trail, so now it's only just a question of how fast they move...

at the last council meeting they 'authorized' another \$20 million debt.....i blame the banks at this point - they know the city is beyond broke and the bank is just making it worse...

Jeremiah Price

Flag as inappropriate

8:34 am on Sunday, March 31, 2013

Unfortunately, there will be no prosecution until a crime has been shown to be committed. I believe the money tral is there - you have worked long and hard to find it and reveal it - but now it has to be shown that whoever profited actually broke a law. They have broken many moral "laws" but corruption thrives on loopholes in the legal system - most of which they have built into the system for their benefit. And judges don't always interpret a law the same way the average citizen would or even in the way that it was intended when written.

Jeremiah

Ken

11:20 pm on Sunday, March 31, 2013

Flag as inappropriate

Jeremiah... Hows that complaint / future lawsuit of yours doing with the City? For all the legal wisdom you have bestowed, you should of known a growing collective was going to go over like a box of rocks in Beaumont. Guess who writes the laws? It is not the electorate. They will not respond to your complaint as it will be a federal matter. Federal law supersedes state law., but then again, you already knew that. Right?

Washv

Flag as inappropriate

5:23 am on Monday, April 1, 2013

Ken one question and I am sure it cannot be answered here. IF it is so "illegal" on the federal level why are charges not ever being filed. It is like strong arm robberies, they smash the doors in take what they want, leave and you never hear from them again.

Libi you would carry more credibility if you weren't so hysterical in your writings. Prosecution must first be INVESTIGATION. Do you really believe that anyone is going to be prosecuted based on your investigation? What investigating agencies are looking at the city of Beaumont? Who knows perhaps the GJ tossed it out because of your hysteria not because it was baseless. Next time you say something is "illegal" please for the sake of hysteria site the statute, the law or the code being broken, many things are immoral, unethical, and unprofessional but not illegal.



Ken

Flag as inappropriate

6:16 pm on Saturday, March 30, 2013

Remember, even with the most generous bond terms, \$20 million today = \$70-90 million when interest and principal paid back. Unless you are silly enough to issues Capital Apreciation Bonds (BUSD...) some can be as high as 15-1....

Reply

Ken

4:56 pm on Monday, April 1, 2013

Flag as inappropriate

Washy I didnt say it was so "illegal". I said it would "go over like a box of rocks in Beaumont." Thats just my observation of past and present enforcement activities in RivCo. I am in no way condoning ANY search and seizure without due process. I do have my handy dandy video/ audio w/ IR nite illumination recording Dick Tracy watch on at all times when I go out for a ride on my bike.

John Bonafonti

Flag as inappropriate

11:22 am on Sunday, March 31, 2013

This bond debt is what stupid cities do, its normal nowadays. Its not illegal to do, but it is pretty immoral when you think about it. Its no different than what our federal government is doing with the national debt. Every single person who is against the trillion dollar debts our nation is running should be against their own city for doing the same thing- having huge outstanding debt that the citizens are responsible for while its leaders take a cut. I hate people who yell at Obama, then praise local leaders- FOR DOING THE SAME THING!! The city is being run by being in massive debt, with new debt taken out to pay off the old. So is our nation. But its not illegal anymore to be in such massive debt- its just STUPID. So unless you can prove that money is missing, or some of these financial dealings were done incorrectly, the only thing you can go after is exposing the real truth about these people, that the city is not "financially sound", like they say, its really one inch away from disaster, and if development doesn't start up again to help pay the debt it will fail. But still, you are talking to sheep. They have some stores, see fireworks and concerts, and think everything is wonderful. So- either you find something illegal and things change- or you finally get through to the public that Beaumont is Obama on steriods and voting habits change- or things just stay the same and Beaumont is built into a carbon copy of every other CA city, gangs, pollution, and Walmart.

Reply

Ken

Flag as inappropriate

11:52 pm on Sunday, March 31, 2013

This City staff is running the ultimate "Wimpy Burger Scam!" For a burger today, Ill gladly pay you next Tuesday. Unfortunately what the electorate refuses to recognize is that a \$2 burger

today, (Wimpy/Staff is using YOUR money) will cost you almost \$8 next Tuesday. Wimpy/Staff will be long gone and will have absolved themselves of all fiduciary responsibility AND still be collecting their fat pension checks. Ask yourself how can Riverside issue \$25 million in FEDERALLY EXEMPT bonds for a hotel downtown, but virtually all of Beaumont's bond debt is FEDERALLY TAXABLE? (Meaning far less attractive to bond investors and far more expensive) Could it possibly be a "pass the ketchup" issue? Because to qualify as Federally tax exempt and have Federal oversight to your accounting. I doubt, would pass the mustard.

Reply



Libi Uremovic

Flag as inappropriate

6:40 am on Monday, April 1, 2013

'... IF it is so "illegal" on the federal level why are charges not ever being filed....'

because it's another government agency and for the past 30 years most government workers have pillaged the taxpayer instead of doing their jobs....

the problem isn't lack of criminal activity, it's getting prosecution - and everyone else - to do their jobs...at this point we as citizens have no choice but to force government agencies to do their jobs because they are not going to stop on their own....

'...Prosecution must first be INVESTIGATION. Do you really believe that anyone is going to be prosecuted based on your investigation? ...'

for the 700th time - i am not doing an investigation, i'm doing an internal audit so prosecution has the money trail they need to do their investigation...

yes, prosecution must investigate - and that's where we're at right now...let's see who does their jobs \dots

...and who's agency gets audited because they didn't do their jobs...

Reply



Libi Uremovic

Flag as inappropriate

8:30 am on Monday, April 1, 2013

i gotta say that i'm happy with the riverside f.b.i....i think they're going to do their job...

i sent the audit package to the f.b.i riverside office and i was called by the supervisory special agent in charge of government corruption he has a degree in accounting so he understands exactly what the audits are exposing ...

the fbi has assigned an agent to beaumont and took my state controller's contacts so they can coordinate their investigations...

Reply



Libi Uremovic

Flag as inappropriate

9:00 am on Monday, April 1, 2013

'...but they only become illegal when a judge agrees that they have broken a legal statute. ..."

that's twisting 'innocent until proven guilty' to an extreme...

you are incorrect - an illegal act is illegal from the time of conception, not just after conviction \dots

a person can get away with murder, but it doesn't make murder legal...

'...You have only shown your opinion...'

you have only read the audit summaries - you've never seen the audit reports or backup data....i've offered to send then to you, but you don't want to see ...

your theory is that the audits are only the summary reports that you read in the paper....you are incorrect.... my audit summaries are backed up with data ...and that's what the prosecution is looking at...

if you have a better solution to stopping the pillaging of the taxpayer dollar then by all means step to the plate and clean up the corruption so the rest of us can get back to our lives....

but if i remember your 'solution' is to stick your hand out and get a payoff from the city for your 'complaint'.....

walk the walk jeremiah....you live in one of the most corrupt & bankrupt counties in the state - so take action and we'll all learn from you...but so far your only 'solution' is to stop me.....what's up with that...???

do you have a website where we can look at all of your effort and success at fighting government corruption....?

Jeremiah Price

Flag as inappropriate

4:51 pm on Monday, April 1, 2013

Libi, who is trying to stop you? I have constantly said you have done good work. It is you who attacks anyone who dares to have a different opinion from you or tries to offer you advice. Which you need because some of your "stuff" is really out there. And I mean really out there. "Daughter of the Kingfisher, etc. etc....." And again, I have yet to see any actual documentation that any of these agencies you speak of are using your work to put together an investigation. And no, I am not taking a legal tenet to an extreme - it is simply explaining to you how the law works, which you appear to very ignorant of in your posts. Again, you amateurly try to twist my complaint as a "payoff" without knowing what you are talking about. You could be a real force for good if you would lay off the crazy stuff, but you insist on shooting yourself in the foot. Don't you realize that if your accounting is ever used to take Beaumont to court that you will have to be called as a witness? And what prosecutor would dare to put you on the stand after all the craziness you have talked here? A defense lawyer would tear you up. No wonder the people in charge don't appear to be overly worried. I'm done even reading your stuff - it is going nowhere except to make you and your little "clique" feel like heroes and I'm tired of constantly being in an argument with you instead of a rational discussion. Good luck and have a nice day.

Jeremiah



Flag as inappropriate

10:22 am on Monday, April 1, 2013

'...Which by the way any cerified public accountant will tell you is not proper accounting....'

again - your theory that no other accountants are involved is incorrect...

judy bingham has a lawyer with a degree in accounting - if the audits were baseless he would tell her...

the state and county controllers are accountants....and fbi guy is an accountant...they have the data in front of them BEFORE they contact me - if it was baseless they wouldn't call me personally... i didn't fill out a complaint form, i send them the data ...they know what they have before they contact me...and if they didn't think the information was accurate or valid they wouldn't give me their personal cell phone numbers and send agents and audits to investigate....

and the person that checked on ron gunn's imaginary office space was in orange county because she was TEACHING a two-week course on hospital auditing... she reads all the audits and has told me of other things to look for...

Reply

Cindy Renier

Flag as inappropriate

10:40 am on Monday, April 1, 2013

I am quite offended by the City authorizing refinancing of the CDF debt, and then saying it will benefit them, not the residents paying the CDF debt. How on earth can they get away with getting the payments lowered and still charging the residents the same amount so the City can fill their empty coffers? That's like the guy who does my taxes calling me up to tell me he found another exemption for me, so that I overpaid and should get money back, but that he decided that since he is the "agent" for my taxes he should get to keep it to buy himself a new desk or pay his own bills. That's outrageous.

Reply

Libi Uremovic

Flag as inappropriate

8:45 pm on Monday, April 1, 2013

'...Don't you realize that if your accounting is ever used to take Beaumont to court that you will have to be called as a witness?...'

not a big deal to me princess.....this is the world i was raised in...

'... A defense lawyer would tear you up....'

i doubt you'll find a trial attorney in this state willing to go against a uremovic, but if you can find one that is willing to cross exam me - i bet you \$5 that i make him pee pee in his panties...

Reply

Washy

3:57 am on Tuesday, April 2, 2013

Flag as inappropriate

They wouldn't or couldn't call her to witness as she is not an expert or even and accountant. She doesn't know the law (or she would cite it when she uses the word illegal) Doesn't know how the justice system works or would quit using the word prosecution when there is none as of yet. The Grand Jury has thrown this OUT and told her as much but has she shared that here?

9

Libi Uremovic

Flag as inappropriate

4:28 am on Tuesday, April 2, 2013

'...The Grand Jury has thrown this OUT and told her as much but has she shared that

the grand jury hasn't told me that they've thrown out the case....but i will say that right from the start they have done everything they can NOT to do their job....

the grand jury is an example of a government agency that is no longer of valuethey go through the motions, but rarely do anything and whey they do come up with an pronouncement they're ignored by the cities anyway...

the riverside grand jury has until 06/30/13 to do their job.... on 07/01/13 i'm pulling their records and auditing their books to see exactly where the taxpayer money is going...

Reply

Nancy Gall

Flag as inappropriate

4:21 pm on Wednesday, April 3, 2013

Last night's council meeting was pure entertainment. Former council member Marti Killough had a process server serve Jeff Fox with a summons for elder abuse. The mayor was worried about her action, but ignored Jeff spending the rest of the meeting conferring with city attorney Joe Akufi and the police chief. Another piece of entertainment was the city manager insisting that our finances are in the positive. Also Castaldo badgered two employees to say that morale was OK.

Reply

Tempest

Flag as inappropriate

5:26 pm on Thursday, April 4, 2013

What?? City attorneys are not getting paid by us taxpayers to advise on personal civil complaints. If its not tied to city liability, he has no right conferring with Akufi at all. But then once you get on the council you can pretty much do as you want it seems. Send out code enforcement, lecture off topic, etc. Why not get free legal advice while ignoring one's duties during a public meeting? Oh, and first it was trotting in the auditors without notice to ask "spur of the moment" questions, now its city employees just hanging around getting asked "spur of the moment" questions? What next, little spur of the moment clown drawings on one's notepad?

Judy Bingham

Flag as inappropriate

5:55 pm on Wednesday, April 3, 2013

You know, you could not make this stuff up. You forgot to add that the process server got up and said he thought it would be safer to serve Council member Fox (our town drunk) in a public meeting since Fox is a former sheriff and might be armed. You can all listen to it on the city's podcast. It is memorialized for everyone to enjoy.

Reply

kim murphy

Flag as inappropriate

1:11 pm on Thursday, April 4, 2013

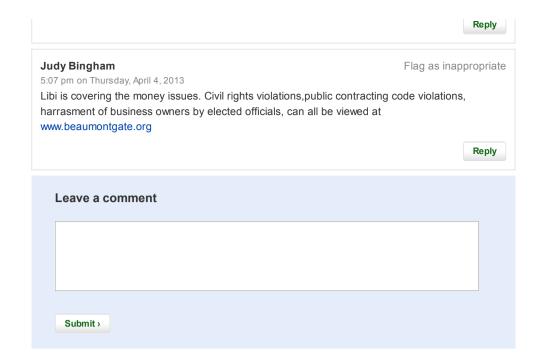
The podcast is not up for that meeting yet????

Faith Beecham

Flag as inappropriate

3:31 pm on Thursday, April 4, 2013

Excuse me for saying so, but your City has some serious issues. Its like living next to a ticking time bomb. At least it takes the heat off of the antics of our City Council in Redlands.



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