

**BEAUMONT-CHERRY VALLEY
RECREATION & PARK DISTRICT (BCVRPD)
BOARD OF DIRECTORS MEETING AGENDA**

Wednesday, October 14th, 2026
Regular Meeting: 5:30p.m.
Noble Creek Community Center
390 W. Oak Valley Parkway,
Beaumont, CA 92223



Chair
Janet Covington

Vice Chair/Secretary
John Flores

Treasurer
Chris Diercks

Directors
Dan Hughes
Christian Linnemann

General Manager
Mickey Valdivia

General Counsel
Albert Maldonado
BB&K

This meeting is being held in person.

Remote access is available for the convenience of the public. Please note that in the case of audio/video failure, the board meeting will continue.

To join via Zoom, click here: [BCVRPD Board Meeting](#)

To join the meeting by telephone, call: 1(669)900-6833.

Meeting ID: 323 943 4355.

REGULAR SESSION:

1. CALL TO ORDER

- 1.1 Roll Call
- 1.2 Invocation: Director Linnemann
- 1.3 Pledge of Allegiance: Treasurer Diercks

CLOSED SESSION:

2. PUBLIC COMMENTS REGARDING CLOSED SESSION:

- 2.1. Conference with Real Property Negotiators. (Pursuant to Government Code Section 54956.8) (Discuss Residential Lease)
Property: 37356 Cherry Valley Boulevard, Cherry Valley 92223
Negotiating Parties: Hector Gutierrez
Under Negotiations: Price and Terms

3. RECONVENE FROM CLOSED SESSION:

- 3.1. Report out from Closed Session:
- 3.2. Action on any Closed Session Items:

4. ADJUSTMENTS TO THE AGENDA:

- 5. PUBLIC COMMENT:** Anyone wishing to address the Board on any matter not on the agenda may do so now. If you are unable to participate by telephone or via Zoom, you may submit comments and/or questions in writing for the Board's consideration by sending them to kaylee@bcvparks.com. Submit your written inquiry prior to the start of the meeting. All public comments received prior to the start of the meeting will be provided to the Board and may be read into the record or compiled as part of the record. There is a three (3) minute limit on public comments.

6. INFORMATIONAL PRESENTATION UPDATES AND POLICY REVIEW:

- 6.1. County of Riverside Certificate of Recognition 36th Annual King Ludwig's Oktoberfest

- 6.2. Distinguished Business Partner Awarded by Riverside County Office of Education
- 6.3. William Morton Trust

7. DEPARTMENT HIGHLIGHTS:

- 7.1. Sarah Valdivia, Events Manager

8. PASS AREA YOUTH BASEBALL & SOFTBALL LEAGUE

- 8.1. Fall Ball 2026 Update

9. CONSENT CALENDAR: Items are considered routine, non-controversial and generally approved in a single motion. A board member may request to have an item removed from the consent calendar for discussion or to be deferred. (Includes Minutes, Financials, Resolutions, and Policy & Procedure matters).

- 9.1. Minutes of September 9th, 2026 Board Meeting
- 9.2. Finance Committee Meeting Report for August 2026
- 9.3. Approval of 2027 Holiday/Office Closure Dates
- 9.4. Approval to Use Quimby Funds for Concrete and Snack Bar Upgrades Not to Exceed \$30,000

10. ACTION ITEMS/BIDS & PUBLIC HEARING/REQUESTS:

- 10.1. Approval of 2027 Event Schedule
- 10.2. Approval of 2027 PAYBS Spring Season Dates
- 10.3. Approval to Update PARS Language
- 10.4. Authorization to Submit Grant Applications for the Land and Water Conservation Fund (LWCF) and Statewide Park Program (SPP)

11. REPORTS - STAFF:

- 11.1. Assistant General Manager, Deidre Chatigny
 - Noble Creek Community Center ADA Restroom Improvements
 - Class & Compensation Study Update
- 11.2. General Manager, Mickey Valdivia
 - Danny Thomas Ranch – Property Management
 - Winterfest Parking Update
 - Prop 4 Update
 - Project Update
 - Warming/Cooling Center Update
 - SB 827 Fiscal & Financial Training (Options)
 - Board Packet Delivery Discussion
 - Monthly Performance Standard Review/Strategic Planning
- 11.3. General Counsel, Albert Maldonado
- 11.4. Clerk of the Board, Kaylee Fuerte

12. CALENDAR OF EVENTS:

- 12.1. Next BCVRPD Board Meeting: NCCC – Thursday, November 5th, 2026, 5:30p.m.
- 12.2. Next BCVRPIC Board Meeting: NCCC – Wednesday, October 28th, 2026, 5:30p.m.

12.3. Committee Meetings

- Collaborative Agency Meeting – first Wednesday bi-monthly, 5:00p.m., Beaumont Civic Center, next meeting November 4th, 2026.
- Finance Committee – third Tuesday monthly, 3:00p.m., next meeting October 20th, 2026, NCCC.
- Foundation Finance Committee – third Tuesday monthly, 4:00p.m., next meeting October 20th, 2026, NCCC.
- Personnel Committee – first Tuesday monthly, 12:00p.m., next meeting November 3rd, 2026, NCCC.
- Facility Ad Hoc Committee – second Tuesday monthly, 10:30a.m., next meeting November 10th, 2026, NCCC.
- Government Liaison Committee – third Tuesday monthly, 10:30a.m., next meeting November 17th, NCCC.

12.4. Upcoming Holidays/Closures

- Wednesday, November 11th, 2026 – ***Veterans Day***
- Thursday, November 26th, 2026 – ***Thanksgiving Day***
- Friday, November 27th, 2026 – ***Day After Thanksgiving***

12.5. BCVRPD Events

- Saturday, October 24th, 2026 – ***Pumpkinfest*** at Bogart Regional Park
- Saturday, December 5th, 2026 – ***Winterfest*** at The Cherry Valley Grange

12.6. Community Events:

- Wednesday, November 4th, 2026 – ***Good Morning Beaumont, Breakfast*** at Tukwet Canyon Golf Course., 7:30a.m.
- Tuesday, November 10th, 2026 – ***Calimesa Chamber Breakfast*** at Kafe Royale, 7:30a.m.
- Wednesday, October 14th, 2026 – ***Sunrise Banning Chamber Breakfast***, at Gus Jr #7 in Banning, 7:30a.m.

13. DIRECTORS' MATTERS/COMMITTEE REPORTS:

14. BOARD REQUESTS FOR FUTURE AGENDA ITEMS:

Pending Agenda Items	Requester	Request Date	
Comp Study	The Board	April 2026	Pending
District Name (Plural or Not)	Chairwoman Covington	April 2026	Pending
Rebranding Video	The Board	April 2026	Video – Complete Slide Show – Pending

Strategic Planning “Individuals”	The Board	April 2026	Pending
Bogart Audit forecast of cost over 2 years	The Board	April 2026	Pending
Playground Area/Irrigation	Director N. Hughes	June 2026	Pending

15. ADJOURNMENT:

Any person with a disability who requires accommodation to participate in the meeting should telephone Kaylee Fuerte at 951-845-9555, at least 48 hours prior to the meeting to make a request for a disability-related modification or accommodation.

DECLARATION OF POSTING: I declare under penalty of perjury, that I am employed by Beaumont-Cherry Valley Recreation and Park District, and the foregoing agenda was posted at the District office and District website October 8th, 2026.

Kaylee Fuerte

Kaylee Fuerte, Clerk of the Board



Department Highlights

Agenda Item No. **7.1.**

To: Chair and Board of Directors
From: Sarah Valdivia, Events Manager
Via: Kaylee Fuerte, Clerk of the Board
Date: October 14th, 2026
Subject: September Department Updates

Activities Manager, Sarah Salzman:

- Oktoberfest was a great success! Thank you for your support!
- Pumpkinfest and Winterfest planning are underway!

Assistant Maintenance Superintendent, Aaron Morris:

- Staff is restructuring the Noble Creek Maintenance Yard to meet health and safety standards and allow more equipment and vehicle repairs to be handled in-house.
- Staff is training to operate and maintain the new Tiny Robot line marker.

Athletic Facilities Manager, Noah Valdivia:

- The PAYBS Fall 2026 season is approximately halfway complete, and staff are excited about the new Fall Ball league structure. We ended the registration period with an outstanding 660 players. While we anticipate making a few minor adjustments for the 2027 season, overall we are very pleased with how the program has progressed thus far.
- Planning is already underway for the PAYBS Spring 2027 season. We are excited to announce several key dates, including the Pancake Breakfast on February 6th, Opening Day and Picture Day on March 6th, and Closing Day on May 8th.

Human Resources Administrator, Deidre Chatigny:

- As of today, (82%) of the staff and (60%) of the Board have completed AB 1825 Sexual Harassment Avoidance Training, many are due for a refresher as it has been two years.
- The district has 31 employees. Personnel changes include:
 - o New Hires/Promotions:
 - C. Douglas – FT Maintenance II
 - o Resignations/Terminations:
- It has been 1,623 days since our last employee accident.

Community/Networking:

- Calimesa Chamber Breakfast: Noah Valdivia, Mickey Valdivia,
- Good Morning, Beaumont Breakfast: Noah Valdivia, Director N. Hughes, Director Flores
- San Geronio Pass Water Agency Board Meeting: Mickey Valdivia
- CARPD 2026 Conference – Mickey Valdivia
- GM Summit Conference – Deidre Chatigny
- CSDA Conference – Noah Valdivia, Mickey Valdivia, Deidre Chatigny,

Upcoming Events:

- Good Morning, Beaumont Breakfast – Wednesday, November 4th, 2026 - Tukwet Canyon Golf Course
- Calimesa Chamber Breakfast – Tuesday, November 10th, 2026 – Kafe Royale
- Banning Chamber Breakfast – Wednesday, November 18th, 2026 – TBD

Respectfully Submitted,

Kaylee Fuerte, Clerk of the Board
Sarah Valdivia, Events Manager

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**BEAUMONT CHERRY VALLEY
RECREATION & PARK DISTRICT (BCVRPD)
REGULAR MEETING OF THE BOARD OF DIRECTORS
Wednesday, September 9th, 2026, 5:30p.m.
MINUTES**

1. CALL TO ORDER: *Meeting called to order at: 5:30pm*

1.1. Roll Call

Director N. Hughes: Present

Director Linnemann: Present

Treasurer Diercks: Present

Vice-Chair/Secretary Flores: Present

Chairwoman Covington: Present

General Manager, Mickey Valdivia: Present

Legal Counsel of Best, Best & Krieger, Albert Maldonado: Absent

We have a quorum.

1.2. Invocation: Director Linnemann

Invocation was given by Director Linnemann

1.3. Pledge of Allegiance: Chairwoman Covington

Pledge of Allegiance was led by Chairwoman Covington

2. ADJUSTMENTS TO THE AGENDA:

2.1. Presentation for Finley Hollingworth for the Pitch Hit and Run competition.

Deidre Chatigny presented Finley an award from Pass Area for her success.

The Board congratulated her and wished her luck!

3. INFORMATIONAL PRESENTATION UPDATE & POLICY/PROCEDURE REVIEW

3.1. BBQ in the Pass Featuring Cornerstone BBQ Update

Sarah Valdivia presented to the Board on the BBQ in the Pass Event.

Mickey Valdivia thanked Taylor McCafferty for stepping in while Sarah was out. He thanked Anthony from Cornerstone for this partnership and for taking care of the Supervisor.

Anthony from Cornerstone spoke to the Board and is grateful to be apart of this event and being able to watch it grow from when it started at Bogart. He thanked the park staff for all their hard work. His staff has been debriefing on how to make it better in the years to come.

The Board listened and discussed.

CLOSED SESSION: None.

4. PUBLIC COMMENTS REGARDING CLOSED SESSION:

5. RECONVENE FROM CLOSED SESSION:

5.1. Report out from Closed Session

5.2. Action on any Closed Session Items

6. PUBLIC COMMENT:

PUBLIC COMMENT OPENED: 6:24pm

PUBLIC COMMENT CLOSED: 6:24pm

7. DEPARTMENT HIGHLIGHTS:

7.1. Sarah Valdivia, Events Manager

Sarah presented to the Board on the Department Highlights.

8. PASS AREA YOUTH BASEBALL & SOFTBALL LEAGUE:

8.1. Fall Season Update

Kaylee Fuerte presented and updated to the Board.

Mickey and Deidre touched on more updates with the Select.

9. CONSENT CALENDAR:

9.1. Minutes of August 12th, 2026

9.2. Finance Committee Meeting Report for July 2026

9.3. Receive and File - 2026 City of Beaumont State of the City \$3,000 Sponsorship

9.4. Receive and File - Payment to Cornerstone BBQ for Services Rendered for 2026 BBQ in the Pass

9.5. Notice of Completion for Danny Thomas Ranch Project

9.6. Approval of License Agreement with TIERRAGG Inc. to Deposit Roadway Grindings on District Property

PUBLIC COMMENT OPENED: 6:31pm

PUBLIC COMMENT CLOSED: 6:31pm

Motion was made to approve the Consent Calendar: 9.1. Minutes of August 12th, 2026, 9.2. Finance Committee Meeting Report for July 2026, 9.3. Receive and File - 2026 City of Beaumont State of the City \$3,000 Sponsorship, 9.4. Receive and File - Payment to Cornerstone BBQ for Services Rendered for 2026 BBQ in the Pass, 9.5. Notice of Completion for Danny Thomas Ranch Project, and 9.6. Approval of License Agreement with TIERRAGG Inc. to Deposit Roadway Grindings on District Property

Initial Motion: Treasurer Diercks

Second Motion: Director N. Hughes

Director N. Hughes: Aye

Director Linnemann: Aye

Treasurer Diercks: Aye

Vice-Chair/Secretary Flores: Aye

Chairwoman Covington: Aye

Motion Carries 5-0

10. ACTION ITEMS/BIDS & PUBLIC HEARING/REQUESTS:

10.1. Consideration of New November Board Meeting Date

Kaylee presented to the Board on changing the November meeting date.

The Board discussed.

PUBLIC COMMENT OPENED: 6:35pm

PUBLIC COMMENT CLOSED: 6:35pm

Motion was made to approve Action Item 10.1: Moving the November Meeting Date to November 5th, 2026 and have it go after the Foundation Meeting if necessary.

Initial Motion: Director Linnemann
Second Motion: Director N. Hughes
Director N. Hughes: Aye
Director Linnemann: Aye
Treasurer Diercks: Aye
Vice-Chair/Secretary Flores: Aye
Chairwoman Covington: Aye
Motion Carries 5-0

11. REPORTS - STAFF/GRANTS:

- 11.1. Assistant General Manager, Deidre Chatigny
Deidre Chatigny presented on the following items:
 - Noble Creek Community Center ADA Restroom Improvements
 - CSDA Conference Update
- 11.2. General Manager, Mickey Valdivia
Mickey Valdivia presented on the following items:
 - New Bank Account - PARPD
 - Snack Bar Upgrade
 - Youth Memorial Wall
 - CSDA Conference Update
 - Project Updates
 - Warming/Cooling Center Update
 - ACWA Conference (December 1st - 3rd, 2026)
 - Monthly Performance Standard Review/Strategic Planning
- 11.3. General Counsel, Albert Maldonado

12. CALENDAR OF EVENTS:

- 12.1. Next BCVRPD Board Meeting: NCCC - October 14th, 2026, 5:30p.m.
- 12.2. Next BCVRPIC Board Meeting: NCCC - September 23rd, 2026, 5:30p.m.
- 12.3. Committee Meetings
 - Collaborative Agency Meeting - first Wednesday quarterly, 5:00p.m., next meeting November 4th, 2026.
 - Finance Committee – third Tuesday monthly, 3:00p.m., next meeting September 15th, 2026, NCCC.
 - Foundation Finance Committee – third Tuesday monthly, 4:00p.m., next meeting September 15th, 2026, at NCCC.
 - Personnel Committee – first Tuesday monthly, 12:00p.m., next meeting October 6th, 2026, at NCCC.
 - Facility Ad Hoc Committee – second Tuesday monthly, 10:30a.m., next meeting October 13th, 2026, at NCCC.
 - Government Liaison Committee – third Tuesday monthly, 10:30a.m., next meeting September 15th, 2026, at NCCC.
- 12.4. Upcoming Holidays/Closures
 - Monday, October 12th, 2026 – ***Columbus/Indigenous Peoples' Day***
 - Wednesday, November 11th, 2026 – ***Veterans Day***
 - Thursday, November 26th, 2026 – ***Thanksgiving Day***
 - Friday, November 27th, 2026 – ***Day after Thanksgiving***
- 12.5. BCVRPD Events

- Friday, September 11th, 2026 – **Foundation Golf Tournament** at Oak Valley Golf Course
- Saturday, September 19th, 2026 – **Youth Memorial Wall Dedication and Movie Night (Angels in the Outfield)**, Field 5, at Noble Creek Regional Park
- Friday – Sunday, September 25th – 27th, 2026 – **Oktoberfest** at Noble Creek Regional Park
- Saturday, October 24th, 2026 – **Pumpkinfest** at Bogart Regional Park
- Saturday, December 5th, 2026 – **Winterfest** at The Cherry Valley Grange

12.6. Community Events

- Wednesday, October 7th, 2026 – **Good Morning Beaumont Breakfast** at Tukwet Canyon Golf Course, 7:30a.m.
- Tuesday, October 13th, 2026 – **Calimesa Chamber Breakfast** at Kafe Royale, 7:30a.m.
- Wednesday, September 16th, 2026 – **Sunrise Banning Chamber Breakfast**, Farm House in Banning, 7:00a.m.

13. DIRECTORS' MATTERS/COMMITTEE REPORTS:

Director N. Hughes:

Director N. Hughes thanked staff and made a special announcement about our Employee, Alexis Pasos, was standing out at the BBQ event and never saw him stop working.

Director Linnemann:

Director Linnemann thanked staff and reminded staff that on Thursday before Oktoberfest to appreciate them. He's been working with Sarah with planning Oktoberfest and its going good. The pins came in and they look good! Can't wait for the Golf Tournament on Friday.

Treasurer Diercks:

Congratulations to staff for kicking butt and the BBQ event was amazing. The way staff keeps going is amazing. Friday is going to be a great Golf Tournament. Him and Mickey met with the lighting company for the field lights. Oktoberfest is going to be fun!

Vice-Chair/Secretary Flores:

Really excited for the District and the growth it has gone through. Since he has started it is incredible the changes. He really like the Beaumont Breakfast and how Mickey spoke and engaged in the community. He thanked Mickey and he mentioned that he will stand behind his staff and that starts with Mickey. Excited to see to get to a point like Valley Wide. He appreciates the staff and everything they do. The future of the District really makes him lost for words.

***Mickey added that he likes that he is supported by the Board and held accountable. This is the best staff he has had and they work hard.*

Chairwoman Covington:

Staff is doing great! She wants to make sure the message gets passed to the rest of the staff as well because they mean it.

14. NEW BUSINESS/PENDING BUSINESS ITEMS:

Pending Business Items	Requester	Request Date	Status
Comp Study	The Board	April 2026	Pending
District Name (Plural or Not)	Chairwoman Covington	April 2026	Pending
Rebranding Video	The Board	April 2026	Video - Complete Slide Show - Pending

Strategic Planning “Individuals”	The Board	April 2026	Pending
Bogart Audit - forecast of cost over the next (2) years	The Board	April 2026	On August GM Report - Pending
Board Vacancy Procedure	Chairwoman Covington	June 2026	Pending
Playground Area/Irrigation	Director N. Hughes	June 2026	Pending

15. BOARD REQUESTS FOR FUTURE AGENDA ITEMS:

16. ADJOURNMENT: *Meeting Adjourned at 7:04pm*

Minutes Completed on 10/2/26

By: Kaylee Fuerte, BCVRPD Clerk of the Board

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Staff Report

Agenda Item No. **9.2.**

To: Board of Directors
From: Alyssa Fuimaono, Financial Services Technician
Via: Mickey Valdivia, General Manager
Date: October 14th, 2026
Subject: Report from the Finance Committee

Recommendation:

Staff recommends the Board ratifies the actions of the Finance Committee.

Previous Consideration:

The Finance Committee of the Beaumont-Cherry Valley Recreation and Park District met on September 15, 2026. During that meeting, the Committee took the following action:

Accepted the Following Items:

Minutes of Tuesday, August 18, 2026

Approved the Following Items:

Financial Report August 2026

Respectfully,

Alyssa Fuimaono
Financial Services Technician

Chair
Chris Diercks

Director
Janet Covington

General Manager
Mickey Valdivia



BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT (BCVRPD)

Finance Committee Meeting

Tuesday, September 15, 2026

Noble Creek Community Center

390 W. Oak Valley Parkway Beaumont, CA 92223

REVISED

AGENDA

www.bcvparks.com

REGULAR SESSION: Regular Session to Begin at **3:00 p.m.**

1. ROLL CALL:

2. ADJUSTMENTS TO AGENDA: (none)

3. PRESENTATIONS: (none)

4. WORKSHOP: (none)

5. PUBLIC COMMENT:

6. CONSENT CALENDAR:

Items are considered routine, non-controversial and generally approved in a single motion. A board member may request to have an item removed from the consent calendar for discussion or to be deferred. (Includes Minutes, Financials, Resolutions, and Policy & Procedure matters).

6.1 Minutes of Tuesday August 18, 2026.

7. ACTION ITEMS:

Financial Report August 2026

7.1 Grant/Loan Balances

7.2 Reserve Balance

7.3 Bank Reconciliations

7.4 Checks Issued

7.5 Property Tax Distributions

7.6 Riverside County Fund Request

7.7 Budget to Actual

7.8 New Vendor List

7.9 Legal Invoices

8. GENERAL MANAGERS REPORT: Mickey Valdivia

8.1 Projects

- 8.2 Field 8 – Prop 68
- 8.3 Policies
- 8.4 COVID-19 Fiscal Relief for Special Districts

9. DISCUSSION:

10. ADJORNMENT:

Any person with a disability who requires accommodation to participate in the meeting should telephone Alyssa Fuimaono at 951-845-9555, at least 48 hours prior to the meeting to make a request for a disability-related modification or accommodation.

DECLARATION OF POSTING: I declare under penalty of perjury, that I am employed by Beaumont-Cherry Valley Recreation and Park District, and the foregoing agenda was posted at the District office and District website September 10, 2026.

Alyssa Fuimaono

Alyssa Fuimaono, Financial Services Technician



BEAUMONT CHERRY VALLEY
RECREATION & PARK DISTRICT (BCVRPD)
Finance Committee Meeting
Tuesday, August 18, 2026
3:00pm

MINUTES

REGULAR SESSION: Began at 3:03pm

1. ROLL CALL:

Chairman Diercks, Director Covington, General Manager Valdivia, Alyssa Fuimaono, Deidre Chatigny and Laurie Marscher

2. ADJUSTMENTS TO THE AGENDA: *None.*

3. PRESENTATIONS: Kurt with CalPers reviewed the District's CalPERS Unfunded Accrued Liability (UAL) and confirmed that no additional payments have been made toward the liability. The Board discussed the potential long-term costs and benefits of paying down the UAL. Kurt explained that investment performance and CalPERS pool activity affect the funded ratio and future liability.

4. WORKSHOP: *None.*

5. PUBLIC COMMENT: *None*

6. CONSENT CALENDAR:

Items are considered routine, non-controversial, and generally approved in a single motion. A board member may request an item removed from the consent calendar for discussion or to be deferred. (Includes Minutes, Financials, Resolutions, and Policy & Procedure matters).

6.1 Minutes of Tuesday, August 18, 2026 – Chairman Diercks *made motion to approve minutes, Director Covington second.*

7. ACTION ITEMS:

Financial Report July 2026 – *All items 7.1-7.9 were approved in one motion by Chairman Diercks and second by Director Covington.*

7.1 Grant/Loan Balances - *Laurie presents the Grant/Loan balances. Bathrooms are out to bid on planet bid. As far as prop 68 Deidre has been communicating with AIG.*

7.2 Reserve Balance - *General Manager Mickey Valdivia comments that \$200,000 was put into a CD account at HCN Bank.*

7.3 Bank Reconciliations - *Laurie presents bank reconciliations. On the General account the transfer from the County did not occur until August 4. In the Bogart account we will be using \$10,000 or BBQ in the Pass and \$10,000 for the Oktoberfest. There will be \$42,000 transfers to the general from the Money Market for the remaining amount of DTR project. The Riverside County fund has not rolled over the June balance yet, so the County is not showing the correct amount.*

- 7.4 Checks Issued – *General Manger Valdivia would like to see the CalPers payments with some type of indication of what they are.*
- 7.5 Property Tax Distributions – *Laurie presents the Property tax distribution to show the difference of the new chart. October we will get unsecured disbursement then we wait until mid-December for additional funds.*
- 7.6 Riverside County Fund Request – *Laurie presents the Riverside County Request Detail to the committee. Approve \$330,000 to request from the County plus move \$10k from BBQ in the Pass revenue and \$ 10k from the Oktoberfest revenue.*
- 7.7 Budget to Actual – *Laurie explains the Budget to Actual and how she and Alyssa will have the updated budget to actual with the actual numbers. Director Diercks would like to see the electricity meters that tie to each.*
- 7.8 New Vendor List
- 7.9 Legal Invoices – No invoices to present to the committee.
- 8. GENERAL MANAGER REPORT: Mickey Valdivia
 - 8.1 Projects – Flooring at the snack bar started today as well as parking updates before the BBQ in the Pass
 - 8.2 Field 8/Prop 68
 - 8.3 Policies
 - 8.4 COVID-19 Fiscal Relief for Special Districts
- 9. DISCUSSION:
- 10. ADJOURNMENT: 4:37pm

Beaumont-Cherry Valley Recreation & Park District
Grant Balances
As of August 31 ,2026

		Funded	Requested Disbursement	Received	Balance	Notes/Comments
1	Department of Parks and Recreation Per Capita Grant Program (Prop 68) <i>Field #8</i>	\$ 29,582.00	\$ -	\$ -	\$ 29,582.00	Asking State of California to revise scope of project
2	Department of Parks and Recreation Per Capita Grant Program (Prop 68) <i>Field #8</i>	\$ 177,952.00	\$ -	\$ -	\$ 177,952.00	Asking State of California to revise scope of project
3	Housing and Workforce Solutions CDBG 2022-2023 <i>Bogart Regional Park ADA Parking Lot Improvements</i>	\$ 58,266.00	\$ (58,266.00)	\$ 58,266.00	\$ -	COMPLETED
4	Housing and Workforce Solutions CDBG 2023-2024 <i>Bogart Regional Park ADA Parking Lot Improvements Project Phase II</i>	\$ -	\$ -	\$ -	\$ -	Scope Changed - funds moved to Noble Creek Community Center ADA Restroom Project
5	County of Riverside Unincorporated Communities Initiative <i>Danny Thomas Ranch Infrastructure</i>	\$ 400,000.00	\$ (400,000.00)	\$ 400,000.00	\$ -	COMPLETED
6	Housing and Workforce Solutions CDBG 2023-2024 <i>Noble Creek Community Center ADA Restroom Project</i>	\$ 93,431.00	\$ -	\$ -	\$ 93,431.00	Invitation to bid is posted on our website and Planet Bid. The new bid opening date is 10/29/26
7		\$ 759,231.00	\$ (458,266.00)	\$ 458,266.00	\$ 300,965.00	

Beaumont-Cherry Valley Recreation & Park District
Loan Balances
As of August 31 ,2026

		Opened Date	Funded	Principal Payments	Balance owed	Notes/Comments
8	Citizens Business Bank 2020 Projects	11/06/20	\$ 436,085.90	\$ 436,085.90	\$ -	Paid Off 06/09/2025
9	Ford F150 XLT Maintenance Superintendent Truck	12/16/19	\$ 45,792.00	\$ 45,792.00	\$ -	Paid Off 02/07/2024
10	KS State Bank (10) Radios/ (3) Repeaters	07/01/22	\$ 37,937.70	\$ 37,937.70	\$ -	Paid Off 07/29/2025
11	Huntington National Bank Ventrac 4520P	02/01/23	\$ 45,534.48	\$ 45,534.48	\$ -	Paid Off 04/29/2026
12	Huntington National Bank ToroOutcross 9060	02/01/23	\$ 64,860.11	\$ 54,442.88	\$ 10,417.23	Interest Rate: 5.79% Monthly Payment - \$1,517.00 Last payment Due: 02/01/27
13	Municipal Finance Corporation 2023 Projects - Payments are made to William A. Morton	11/15/23	\$ 404,000.00	\$ 207,390.02	\$ 196,609.98	Interest Rate: 5.95% Quarterly Payment - \$23,502.29 Last payment Due: 11/01/2028
14	BCVRP Improvement Corporation - Note Receivable	06/30/19 & 12/19/19	\$ 191,170.00	\$ -	\$ 191,170.00	06/30/2019 - \$71,170.00 and 12/19/2019 - \$120,000
15			\$ 1,225,380.19	\$ 827,182.98	\$ 398,197.21	

Beaumont Cherry-Valley Recreation Parks District - Reserve Account Projections 2025 - 2029
Graduated Hybrid Plan

1	Reserve Acct.	Jan.	Feb	March	April	May - \$25-\$125K	June	Average
2	2025 (@ \$25K)	\$107,278	\$112,278	\$117,278	\$122,278	\$152,278	\$157,278	\$ 128,111
3	2026 (@ \$50K)	\$271,186	\$276,208	\$281,230	\$291,255	\$346,279	\$351,306	\$ 302,911
4	2027 (@\$75K)	\$377,278	\$382,278	\$387,278	\$392,278	\$472,278	\$477,278	\$ 414,778
5	2028 (@ \$100K)	\$587,278	\$592,278	\$597,278	\$602,278	\$707,278	\$712,278	\$ 633,111
6	2029 (@ \$125K)	\$847,278	\$852,278	\$857,278	\$862,278	\$992,278	\$997,278	\$ 901,445
7	Average =	\$348,948	\$353,949	\$358,951	\$371,330	\$487,278	\$492,278	\$ 402,122
8	Reserve Acct.	July	Aug.	Sept.	Oct.	Nov.	Dec. - \$25-\$125K	Average
9	2025 (@ \$25K)	\$162,278	\$167,278	\$172,278	\$177,278	\$182,278	\$212,278	\$ 178,945
10	2026 Projected (@ \$50K)	\$297,278	\$302,278	\$307,278	\$312,278	\$317,278	\$372,278	\$ 318,111
11	Actual 2026	\$357,069	\$362,821	\$373,339				
12	2027 (@\$75K)	\$482,278	\$487,278	\$492,278	\$497,278	\$502,278	\$582,278	\$ 507,278
13	2028 (@ \$100K)	\$717,278	\$722,278	\$727,278	\$732,278	\$737,278	\$842,278	\$ 746,445
14	2029 (@ \$125K)	\$1,002,278	\$1,007,278	\$1,012,278	\$1,017,278	\$1,022,278	\$1,152,278	\$ 1,035,611
15	Average =	\$497,278	\$502,278	\$507,278	\$512,278	\$517,278	\$689,778	\$ 537,695
16								
17	Projected Amount	\$ 307,278						
18	Money Market Reserve Amount	\$ 173,339	Line Item E10					
19	Certificate of Deposit (6 Months - 02/14/2027)	\$ 200,000						
20	Projected Difference	\$ 66,061.43						

Beaumont-Cherry Valley Recreation & Park District
Bank Reconciliation - General Account
July 31, 2026

Bank Balance: **84,501.06**

Add: Outstanding Deposits:

07/31/26	2,933.00	
	2,933.00	2,933.00

Less: Outstanding Checks

122935	39.00	128643	35.00	129108	35.00	
123400	10.00	128784	40.00	129113	840.00	
124665	90.00	128801	75.00	129116	705.00	
125295	30.00	128805	600.00	129117	14.48	
127359	309.87	129020	314.38	129118	905.03	
127378	579.00	129030	191.53	129120	210.00	
127648	46.78	129044	280.00	129128	4,000.00	
127827	20.00	129048	35.00	129130	9,500.00	
127954	18.50	129053	500.00	129131	170.44	
128033	885.99	129056	67.00	129132	68.00	
128079	310.40	129069	322.66	129133	250.00	
128099	200.00	129070	250.00	129134	500.00	
128145	700.00	129073	280.00	129135	824.88	
128169	145.89	129075	50.00	129136	280.00	
128216	1,304.57	129093	23.25	129137	245.00	
128224	1,490.99	129097	363.58	129138	175.00	
128287	108.00	129098	363.58	129140	544.08	
128408	250.00	129101	250.00	129141	600.00	
128504	340.00	129102	250.00	129158	600.00	
128524	195.43	129105	54.60	129159	600.00	
128625	328.27	129106	47.34	129160	600.00	
	7,402.69		4,392.92		21,666.91	(33,462.52)

Adjusted Bank Balance **53,971.54**

General Ledger Balance at End of June 2026 **449,356.39**

Cash Receipts

Pass Area Youth Baseball & Softball	10,342.85	
BBQ in the Pass - Deferred Revenue	3,275.00	
Refunds	483.08	
Voided Checks	4,064.25	
Special Event - Movie Night	150.00	
Snack Bar	14,044.00	
Grant for Flag Disposal Site	15,000.00	
Operating Receipts	33,484.50	
	80,843.68	80,843.68

Transfers

From County of Riverside	None	
	-	-
To Payroll Account	(180,000.00)	
To Reserve Account	(5,000.00)	
	(185,000.00)	(185,000.00)

Cash Disbursements

Checks Written	(206,152.47)	
Online Payments and Debit Card Transactions	(85,076.06)	
	(291,228.53)	(291,228.53)

General Ledger Balance at End of July 2026 **53,971.54**

**Beaumont-Cherry Valley Recreation & Park District
Bank Reconciliation - Payroll Account
July 31, 2026**

Bank Balance:		101,801.89
Add: Outstanding Deposits:	<u>-</u>	<u>-</u>
Less: Outstanding Checks	<u><u>-</u></u>	<u><u>-</u></u>
Adjusted Bank Balance		<u><u>101,801.89</u></u>
General Ledger Balance at End of June 2026		117,613.27
Deposits		
07/20/26 Payroll Tax Refund	<u>0.05</u>	0.05
Transfers		
from General Account	<u>180,000.00</u>	180,000.00
Cash Disbursements		
07/30/26	(61,327.87)	
07/17/26	(63,989.92)	
07/31/26	(69,211.71)	
Payroll Fees	<u>(1,281.93)</u>	
	<u>(195,811.43)</u>	(195,811.43)
General Ledger Balance at End of July 2026		<u><u>101,801.89</u></u>

**Beaumont-Cherry Valley Recreation & Park District
Bank Reconciliation - Project Account
July 31, 2026**

Bank Balance:		174,822.98
Add: Outstanding Deposits:		-
Less: Outstanding Checks		-
Adjusted Bank Balance		<u><u>174,822.98</u></u>
General Ledger Balance at End of June 2026		174,822.98
Transfers	None	
	<u>-</u>	-
Cash Disbursements	None	
	<u>-</u>	-
General Ledger Balance at End of July 2026		<u><u>174,822.98</u></u>

Beaumont-Cherry Valley Recreation & Park District
Bank Reconciliation - Bogart Park
July 31, 2026

Bank Balance:			32,368.14
Add: Outstanding Deposits:			-
Less: Outstanding Checks			-
Adjusted Bank Balance			<u>32,368.14</u>
General Ledger Balance at End of June 2026			30,448.33
Cash Receipts			
Park Fees	2,130.00		
	<u>2,130.00</u>		2,130.00
Transfers			
From General	None		-
Cash Disbursements			
Accounts Payable	-		
Bank Charges	(210.19)		
	<u>(210.19)</u>		(210.19)
General Ledger Balance at End of July 2026			<u>32,368.14</u>

**Beaumont-Cherry Valley Recreation & Park District
Bank Reconciliation - Money Market Account
July 20, 2026**

Bank Balance:		243,760.73
Add: Outstanding Deposits:		-
Less: Outstanding Checks	-	-
Adjusted Bank Balance		<u>243,760.73</u>
 General Ledger Balance at June 20, 2026		 243,176.65
Cash Receipts		
Interest earned - 06/30/26		584.08
Transfers from General Account	None	
	-	-
Transfers to General Account	None	
	-	-
Cash Disbursements		-
 General Ledger Balance at July 20, 2026		 <u>243,760.73</u>

**Beaumont-Cherry Valley Recreation & Park District
Bank Reconciliation - Reserve Account
July 31, 2026**

Bank Balance:			357,820.84
Add: Outstanding Deposits:			-
Less: Outstanding Checks			-
Adjusted Bank Balance			<u>357,820.84</u>
General Ledger Balance at End of June 2026			352,069.42
Interest Earnings	751.42		
Transfer from General Account	5,000.00		
	<u>5,751.42</u>		5,751.42
Cash Disbursements			
Accounts Payable Checks	None		
	<u>-</u>		-
General Ledger Balance at End of July 2026			<u>357,820.84</u>

Beaumont-Cherry Valley Recreation & Park District
Bank Reconciliation - Quimby/DIF
July 31, 2026

Bank Balance:		96,869.85
Add: Outstanding Deposits:		-
Less: Outstanding Checks		-
Adjusted Bank Balance		<u>96,869.85</u>
General Ledger Balance at End of June 2026		96,666.24
Interest Earnings	203.61	
Quimby Revenue	-	
	<u>203.61</u>	203.61
Transfers	None	
	<u>-</u>	-
Cash Disbursements	None	
	<u>-</u>	-
General Ledger Balance at End of July 2026		<u>96,869.85</u>

**Beaumont-Cherry Valley Recreation & Park District
Bank Reconciliation - Riverside County Fund
July 31, 2026**

Bank Balance		874,864.74
Add: Outstanding Deposits:		-
Less: Outstanding Checks	_____	-
Adjusted Bank Balance - From Preliminary County Reports		<u><u>874,864.74</u></u>
General Ledger Balance at End of June 2026		868,496.76
Interest Earnings from 06/30/26 2nd Prelim Report - received in 07/26	6,367.98	
Property Taxes Received	-	
	<u>6,367.98</u>	6,367.98
County of Riverside Charges	<u>None</u>	-
Transfers		
To General Fund	<u>None</u>	
	<u>-</u>	-
General Ledger Balance at End of July 2026		<u><u>874,864.74</u></u>
Estimated Balance at 08/18/26		
Balance from Prelim Report		874,864.74
08/04/26 Transfer to General Account		(300,000.00)
08/26 Property Taxes Received		<u>100,808.43</u>
		<u><u>675,673.17</u></u>

Beaumont-Cherry Valley Recreation and Park District
Transfers, Checks, Debit Card and Online Transaction History Report
July 31, 2026

Date	Number	Name	Amount
General Account			
General Account Checks			
07/01/2026	129041	Cal STRS	1,687.61
07/01/2026	129057	Land Engineering Consultants, Inc.	25,020.90
07/01/2026	129058	Diamond Environmental Services	515.80
07/01/2026	129059	Desert Quality Heating & Air Conditioning	142.50
07/01/2026	129060	Turf Star, Inc.	1,370.61
07/01/2026	129061	Halliday & Co.	2,314.00
07/01/2026	129062	Gophix Gopher Control	4,000.00
07/01/2026	129063	Awards & Specialties	1,321.31
07/01/2026	129064	ELROD Fence Company	1,575.00
07/01/2026	129065	Acorn Technology Services	1,595.19
07/01/2026	129066	Archangel Protection Services	2,604.00
07/01/2026	129067	Noah Valdivia	250.00
07/02/2026	129068	Noah Valdivia	1,600.00
07/06/2026	129070	Rocio Contreras	250.00
07/07/2026	129071	James W. Halbrook	420.00
07/07/2026	129072	Michael Ruffolo	140.00
07/07/2026	129073	Nicholas Gilmour	280.00
07/08/2026	129074	Alyssa R Fuimaono	180.04
07/08/2026	129075	Arlene Tuttle	50.00
07/08/2026	129076	Nicholas P Hughes	658.44
07/08/2026	129077	Chris Diercks	600.00
07/08/2026	129078	Janet D Covington	600.00
07/08/2026	129079	Swank Motion Pictures Inc.	815.00
07/08/2026	129080	County of Riverside	1,091.73
07/08/2026	129081	Turf Star, Inc.	729.05
07/08/2026	129082	D.I. Ready Cleaning Service Inc.	2,135.00
07/08/2026	129083	Safety Compliance Company	250.00
07/08/2026	129084	Laurie K. Marscher	6,600.00
07/08/2026	129085	PROCAM INC.	480.00
07/08/2026	129086	Rojas Communications Group	2,500.00
07/08/2026	129087	James J Hughes	603.43
07/08/2026	129088	Cooper Turf Solutions, Inc.	3,000.00
07/08/2026	129089	IRC Backflow	450.00
07/08/2026	129090	Weka Inc.	38,337.93
07/08/2026	129091	Acorn Technology Services	2,810.00
07/08/2026	129092	Columbia Bank	2,017.79
07/08/2026	129093	Zachary Wilson	23.25
07/08/2026	129094	Christopher Douglas	29.06
07/08/2026	129095	Aaron Morris	26.55
07/13/2026	129096	US Film Productions	1,245.09
07/20/2026	129097	Janet D Covington	363.58
07/20/2026	129098	Noah Valdivia	363.58
07/09/2026	129099	Grandstand	5,768.50
07/15/2026	129100	Alyssa R Fuimaono	1,323.29
07/14/2026	129101	Jaime Delgado	250.00
07/14/2026	129102	Laurie K. Marscher	250.00
07/14/2026	129103	Amber Hargett	500.00
07/14/2026	129104	Michael Sanchez	188.55
07/14/2026	129105	Travis Streeter	54.60
07/14/2026	129106	Zachary Wilson	47.34
07/16/2026	129107	James W. Halbrook	245.00
07/16/2026	129108	Michael Ruffolo	35.00
07/16/2026	129109	Nicholas Gilmour	175.00
07/16/2026	129110	Best Best & Krieger	19,758.90

Beaumont-Cherry Valley Recreation and Park District
Transfers, Checks, Debit Card and Online Transaction History Report
July 31, 2026

Date	Number	Name	Amount
07/16/2026	129111	Land Engineering Consultants, Inc.	2,132.10
07/16/2026	129112	Beaumont Do it Best	281.48
07/16/2026	129113	Banning Chamber of Commerce	840.00
07/16/2026	129114	Huntington Bank	2,582.00
07/20/2026	129116	Marisela Briones	705.00
07/21/2026	129117	Breana Morris	14.48
07/21/2026	129118	Kelly Martinez	905.03
07/21/2026	129119	James W. Halbrook	280.00
07/21/2026	129120	Michael Ruffolo	210.00
07/21/2026	129121	Nicholas Gilmour	175.00
07/22/2026	129122	Taylor McCafferty	156.03
07/22/2026	129123	Beaumont Do it Best	1,369.91
07/22/2026	129124	Jessica Warrick	5,280.00
07/22/2026	129125	William A. Morton	23,502.29
07/22/2026	129126	Cintas	6,068.53
07/22/2026	129127	Turf Star, Inc.	1,185.60
07/22/2026	129128	Gophix Gopher Control	4,000.00
07/22/2026	129129	David Valdivia.	1,040.00
07/22/2026	129130	Pony Southeast	9,500.00
07/15/2026	129131	Jessica Warrick	170.44
07/27/2026	129132	Kaylen Deang	68.00
07/27/2026	129133	Jesse Toms	250.00
07/27/2026	129134	Netsai Mugwira	500.00
07/28/2026	129135	Kelly Martinez	824.88
07/28/2026	129136	Michael Ruffolo	280.00
07/28/2026	129137	James W. Halbrook	245.00
07/28/2026	129138	Nicholas Gilmour	175.00
07/29/2026	129139	Slugg Bugg Pest Control	825.00
07/29/2026	129140	Deidre Chatigny	544.08
07/31/2026	129141	Nicholas P Hughes	600.00
07/31/2026	129158	Janet D Covington	600.00
07/31/2026	129159	Chris Diercks	600.00
07/31/2026	129160	John Flores	600.00
Total General Account Checks			206,152.47

General Account - Debit Card, Online Transactions and Other Adjustments

07/01/2026	07012026	Team Sideline	1,499.00
07/01/2026	07012026stmt	Team Sideline	44.22
07/01/2026	07012026stmt	Ring LLC	9.00
07/01/2026	1417400995800	HP Store	17.23
07/01/2026	am07012026	Harbor Freight	183.16
07/02/2026	1830109	SoCalGas	106.46
07/03/2026	nv07032026	Oak Valley Golf Club	1,040.00
07/03/2026	nv07032026	Cimarron Sports	564.65
07/03/2026	nv07032026	Amazon.com	430.96
07/03/2026	nv07042026	1906Inc	400.00
07/03/2026	tm07032026	Department of Environmental Health	919.28
07/03/2026	tm07032026	DJ Luigi	700.00
07/03/2026	tm07032026	Walgreens	33.61
07/03/2026	wp07032026	Best Buy	442.43
07/06/2026	af07062026	Amazon.com	120.66
07/08/2026	kg07082026	Stater Bros. Markets	51.43
07/08/2026	op070826	SoCalGas	19.01
07/08/2026	sm07082026	Amazon.com	85.12
07/09/2026	072026stmt	Nextiva	424.76
07/09/2026	kg07092026	Chatgpt	50.00

Beaumont-Cherry Valley Recreation and Park District
Transfers, Checks, Debit Card and Online Transaction History Report
July 31, 2026

Date	Number	Name	Amount
07/09/2026	nc07092026	1906Inc	450.00
07/09/2026	nv07092026	Oak Valley Golf Club	1,170.00
07/13/2026	806040705919	SCE (700194594370)	105.54
07/13/2026	806040706107	SCE (700005100729)	3,893.90
07/13/2026	806040706107B	SCE (700005100729)	6.00
07/13/2026	806040707119	SCE (700518137163)	1,503.25
07/13/2026	806040707204	SCE (700593616907)	791.85
07/13/2026	808000239820	SCE (700494090863)	244.71
07/13/2026	op07132026	UNUM	622.39
07/14/2026	dc07142026	Walmart	114.32
07/14/2026	dc07142026	Stater Bros. Markets	27.64
07/14/2026	tm07142026	Dollar Tree	13.74
07/15/2026	80118688945	Waste Management of the IE	6,292.82
07/15/2026	80118688946	CalPERS-OPEB	10,726.33
07/15/2026	80118688947	CalPers	75.00
07/15/2026	80118688948	CalPers	15,133.05
07/15/2026	80118688949	CalPers	4,697.25
07/15/2026	80118688950	CalPers	2,738.26
07/15/2026	80118688951	CalPers	4,202.38
07/15/2026	80118688952	CalPers	2,738.26
07/15/2026	af07152026	Smart & Final	155.05
07/15/2026	kg07152026	IN-N-Out	71.71
07/15/2026	op07152026	Verizon Wireless	796.78
07/16/2026	af07162026	Walgreens	129.27
07/16/2026	cd07162026	California Special Districts Association	890.00
07/16/2026	tm07162026	Best Buy	1,944.49
07/17/2026	af07162026	Smart & Final	189.47
07/17/2026	km07172026	Stater Bros. Markets	146.60
07/18/2026	ag07182026	Manna Donuts	135.41
07/18/2026	km07182026	Smart & Final	394.92
07/18/2026	km07182026	Smart & Final	7.53
07/19/2026	07192026stmt	Amazon.com	10.76
07/19/2026	07192026stmtB	Amazon.com	10.76
07/19/2026	ag07192026	Manna Donuts	59.25
07/20/2026	6320705490359	The Home Depot	2,038.64
07/20/2026	806040933054	SCE (700593589625)	2,470.42
07/20/2026	am07202026	Amazon.com	43.09
07/20/2026	op07202026	VSP-Vision Service Plan	112.28
07/20/2026	op072026	SCE (700492933735)	660.21
07/20/2026	op72026	SCE (700194594370)	105.64
07/20/2026	op80604095	SCE (700857153476)	486.76
07/20/2026	op80604096	SCE (700558511896)	1,116.01
07/21/2026	op07212026	SCE (700492933735)	630.32
07/22/2026	am07222026	Amazon.com	416.50
07/22/2026	am07222026	Harbor Freight	317.80
07/22/2026	mv07222026	Jersey Mikes	131.10
07/23/2026	am07232026	California Pumping & Sanitation, Inc	899.60
07/23/2026	FRAUD072026	American Airlines	550.00
07/24/2026	af07242026	Stamps.com	20.99
07/25/2026	062026stmt	ARCO Business Solutions	830.02
07/25/2026	07252026stmt	Beaumont Cherry Valley Water Distr 8-001	1,505.79
07/25/2026	5086909906	Beaumont Cherry Valley Water Distr 8-000	64.11
07/25/2026	5086959894	Beaumont Cherry Valley Water Distr 8-003	701.46
07/27/2026		Amazon.com	258.56
07/28/2026	op07282026	Blue Shield	955.70
07/29/2026	op07292026	SoCalGas	30.34

Beaumont-Cherry Valley Recreation and Park District
Transfers, Checks, Debit Card and Online Transaction History Report
July 31, 2026

Date	Number	Name	Amount
07/30/2026	op070827	CalPers	15.80
07/30/2026	op070828	CalPers	75.00
07/30/2026	op070829	CalPers	75.00
07/31/2026	ccfees072026		2,896.25
07/31/2026	op07312026	Bank of Hemet. (HCN Bank)	39.00
Total General Account - ATM and Online Transactions			<u>85,076.06</u>

General Account - Transfers to Payroll Account

07/03/2026			180,000.00
Total Transfers from General Account to Payroll Account			<u>180,000.00</u>

General Account - Transfers to Other Accounts

07/01/2026	To Reserve Fund		5,000.00
Total Transfers from General Account to Other Accounts			<u>5,000.00</u>

Beaumont-Cherry Valley Recreation and Park District
Transfers, Checks, Debit Card and Online Transaction History Report
July 31, 2026

Date	Number	Name	Amount
Payroll Account			
07/03/2026	Journal Entry	Garnishment	455.26
07/03/2026	Journal Entry	Employee Optional Benefits	814.33
07/03/2026	Journal Entry	Payroll Taxes	13,093.49
07/03/2026	Journal Entry	Direct Deposits	46,210.57
07/03/2026	Journal Entry	Paychex's issued payroll checks	754.22
07/06/2026	Expense	PayChex Invoice	378.90
07/17/2026	Journal Entry	Garnishment	455.26
07/17/2026	Journal Entry	Employee Optional Benefits	777.32
07/17/2026	Journal Entry	Payroll Taxes	14,332.37
07/17/2026	Journal Entry	Direct Deposits	47,350.54
07/17/2026	Journal Entry	Paychex's issued payroll checks	1,074.43
07/17/2026	Expense	PayChex Invoice	352.90
07/20/2026	Expense	PayChex Invoice	212.35
07/31/2026	Journal Entry	Garnishment	403.84
07/31/2026	Journal Entry	Employee Optional Benefits	1,268.32
07/31/2026	Journal Entry	Payroll Taxes	15,445.74
07/31/2026	Journal Entry	Direct Deposits	51,375.89
07/31/2026	Journal Entry	Paychex's issued payroll checks	717.92
07/31/2026	Expense	PayChex Invoice	337.78
Total Payroll Account Disbursements			195,811.43
Project Account			
Total Project Account Disbursements			None
Bogart Park			
		Credit Card Fees	210.19
Total Bogart Park Disbursements			210.19
Money Market			
Total Money Market Account Disbursements			None
Reserve Account			
Total Reserve Account Disbursements			None
Quimby Account			
Total Quimby Disbursements			None
Riverside County Fund			
Total Riverside County Fund Disbursements			None

Beaumont Cherry Valley Recreation and Park District Property Tax Distributions

Apportionment Type	FY 23/24 Distributions	FY 24/25 Distributions	FY 25/26 Distributions	FY 26/27 Distributions
July				
700020 - Property Tax Current Secured	67,191.98	7,651.15	2.66	140.41
700060 - Misc. Property Taxes	30.76	-	-	-
701020 - Property Tax Current Unsecured	-	4,723.67	10,631.60	7,670.22
702000 - Property Tax Prior Secured	-	-	-	-
703000 - Property Tax Prior Unsecured	-	3,820.01	-	-
704000 - Property Tax Current Supplemental	34,374.37	20,923.93	16,807.77	-
705000 - Property Tax Prior Supplemental	1,198.49	4,165.04	-	-
715070 - RDV Prty Tax, LMIH	-	-	-	-
740020 - Interest - Invested Funds	-	-	(8,270.29)	-
752800 - CA Homeowners Tax Relief	-	-	-	-
752820 - CA Suppl Homeowners tax Relief	-	-	-	-
78100 - Contractual Revenue	-	-	-	-
Total for Month	\$ 102,795.60	\$ 41,283.80	\$ 19,171.74	\$ 7,810.63

August				
700020 - Property Tax Current Secured	-	55,500.06	68,342.66	74,126.60
700060 - Misc. Property Taxes	-	30.38	-	-
701020 - Property Tax Current Unsecured	8,039.13	-	-	-
702000 - Property Tax Prior Secured	-	-	(0.68)	37.98
703000 - Property Tax Prior Unsecured	6,630.83	-	246.34	-
704000 - Property Tax Current Supplemental	-	-	-	18,833.22
705000 - Property Tax Prior Supplemental	7.04	-	4,801.79	-
715070 - RDV Prty Tax, LMIH	-	-	-	-
740020 - Interest - Invested Funds	8,230.31	(3,865.00)	-	-
752800 - CA Homeowners Tax Relief	-	-	-	-
752820 - CA Suppl Homeowners tax Relief	-	-	-	-
78100 - Contractual Revenue	-	-	-	-
Total for Month	\$ 22,907.31	\$ 51,665.44	\$ 73,390.11	\$ 92,997.80
YTD Total	\$ 125,702.91	\$ 92,949.24	\$ 92,561.85	\$ 100,808.43

September				
700020 - Property Tax Current Secured	-	-	-	-
700060 - Misc. Property Taxes	-	-	32.10	-
701020 - Property Tax Current Unsecured	-	-	-	-
702000 - Property Tax Prior Secured	-	-	-	-
703000 - Property Tax Prior Unsecured	-	-	-	-
704000 - Property Tax Current Supplemental	-	23.13	-	-
705000 - Property Tax Prior Supplemental	-	(23.13)	-	-
715070 - RDV Prty Tax, LMIH	-	-	-	-
740020 - Interest - Invested Funds	5,592.03	3,865.00	8,270.29	-
752800 - CA Homeowners Tax Relief	-	-	-	-
752820 - CA Suppl Homeowners tax Relief	-	-	-	-
78100 - Contractual Revenue	-	-	-	-
Total for Month	\$ 5,592.03	\$ 3,865.00	\$ 8,302.39	\$ -
YTD Total	\$ 131,294.94	\$ 96,814.24	\$ 100,864.24	\$ 100,808.43

Beaumont Cherry Valley Recreation and Park District

Property Tax Distributions

Apportionment Type	FY 23/24 Distributions	FY 24/25 Distributions	FY 25/26 Distributions	FY 26/27 Distributions
October				
700020 - Property Tax Current Secured	377.03	-	-	
700060 - Misc. Property Taxes	-	-	-	
701020 - Property Tax Current Unsecured	131,708.78	157,712.71	170,382.54	
702000 - Property Tax Prior Secured	-	-	-	
703000 - Property Tax Prior Unsecured	-	-	-	
704000 - Property Tax Current Supplemental	-	-	-	
705000 - Property Tax Prior Supplemental	-	-	-	
715070 - RDV Prty Tax, LMIH	-	-	-	
740020 - Interest - Invested Funds	485.44	236.42	518.78	
752800 - CA Homeowners Tax Relief	-	-	-	
752820 - CA Suppl Homeowners tax Relief	-	-	-	
78100 - Contractual Revenue	-	-	-	
Total for Month	\$ 132,571.25	\$ 157,949.13	\$ 170,901.32	\$ -
YTD Total	\$ 263,866.19	\$ 254,763.37	\$ 271,765.56	\$ 100,808.43

November				
700020 - Property Tax Current Secured	-	-	441.94	
700060 - Misc. Property Taxes	-	-	-	
701020 - Property Tax Current Unsecured	-	-	-	
702000 - Property Tax Prior Secured	-	-	-	
703000 - Property Tax Prior Unsecured	-	-	-	
704000 - Property Tax Current Supplemental	-	-	-	
705000 - Property Tax Prior Supplemental	-	-	-	
715070 - RDV Prty Tax, LMIH	-	-	-	
740020 - Interest - Invested Funds	-	-	-	
752800 - CA Homeowners Tax Relief	-	-	-	
752820 - CA Suppl Homeowners tax Relief	-	-	-	
78100 - Contractual Revenue	-	-	-	
Total for Month	\$ -	\$ -	\$ 441.94	\$ -
YTD Total	\$ 263,866.19	\$ 254,763.37	\$ 272,207.50	\$ 100,808.43

December				
700020 - Property Tax Current Secured	844,557.01	981,819.11	1,048,722.09	
700060 - Misc. Property Taxes	-	-	-	
701020 - Property Tax Current Unsecured	3,064.49	6,313.62	6,805.27	
702000 - Property Tax Prior Secured	-	-	-	
703000 - Property Tax Prior Unsecured	-	-	-	
704000 - Property Tax Current Supplemental	-	-	-	
705000 - Property Tax Prior Supplemental	-	-	-	
715070 - RDV Prty Tax, LMIH	-	-	-	
740020 - Interest - Invested Funds	3,676.10	2,281.32	7,143.23	
752800 - CA Homeowners Tax Relief	3,108.65	3,415.07	3,409.77	
752820 - CA Suppl Homeowners tax Relief	44.36	63.67	50.86	
78100 - Contractual Revenue	-	-	-	
Total for Month	\$ 854,450.61	\$ 993,892.79	\$ 1,066,131.22	\$ -
YTD Total	\$ 1,118,316.80	\$ 1,248,656.16	\$ 1,338,338.72	\$ 100,808.43

Beaumont Cherry Valley Recreation and Park District Property Tax Distributions

Apportionment Type	FY 23/24 Distributions	FY 24/25 Distributions	FY 25/26 Distributions	FY 26/27 Distributions
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January

700020 - Property Tax Current Secured	688,250.55	801,671.77	870,549.68	
700060 - Misc. Property Taxes	-	-	-	
701020 - Property Tax Current Unsecured	-	-	-	
702000 - Property Tax Prior Secured	-	-	-	
703000 - Property Tax Prior Unsecured	-	-	-	
704000 - Property Tax Current Supplemental	37,600.11	32,437.22	24,193.01	
705000 - Property Tax Prior Supplemental	36,701.35	-	30,987.89	
715070 - RDV Prty Tax, LMIH	2,308.85	4,524.46	2,303.47	
740020 - Interest - Invested Funds	-	260.16	188.19	
752800 - CA Homeowners Tax Relief	-	7,968.50	7,956.15	
752820 - CA Suppl Homeowners tax Relief	-	148.57	118.67	
78100 - Contractual Revenue	667.76	654.18	663.30	
Total for Month	\$ 765,528.62	\$ 847,664.86	\$ 936,960.36	\$ -
YTD Total	\$ 1,883,845.42	\$ 2,096,321.02	\$ 2,275,299.08	\$ 100,808.43

February

700020 - Property Tax Current Secured	399.54	-	-	
700060 - Misc. Property Taxes	-	-	-	
701020 - Property Tax Current Unsecured	-	-	-	
702000 - Property Tax Prior Secured	-	-	-	
703000 - Property Tax Prior Unsecured	-	-	-	
704000 - Property Tax Current Supplemental	-	-	-	
705000 - Property Tax Prior Supplemental	-	19,318.39	-	
715070 - RDV Prty Tax, LMIH	-	-	-	
740020 - Interest - Invested Funds	192.56	-	-	
752800 - CA Homeowners Tax Relief	7,253.50	-	-	
752820 - CA Suppl Homeowners tax Relief	103.51	-	-	
78100 - Contractual Revenue	-	-	-	
Total for Month	\$ 7,949.11	\$ 19,318.39	\$ -	\$ -
YTD Total	\$ 1,891,794.53	\$ 2,115,639.41	\$ 2,275,299.08	\$ 100,808.43

March

700020 - Property Tax Current Secured	-	-	-	
700060 - Misc. Property Taxes	-	-	-	
701020 - Property Tax Current Unsecured	-	-	-	
702000 - Property Tax Prior Secured	-	-	-	
703000 - Property Tax Prior Unsecured	-	-	-	
704000 - Property Tax Current Supplemental	13,991.55	14,070.77	14,674.47	
705000 - Property Tax Prior Supplemental	2,067.19	1,825.24	2,434.90	
715070 - RDV Prty Tax, LMIH	-	-	-	
740020 - Interest - Invested Funds	1,740.72	2,515.96	2,659.72	
752800 - CA Homeowners Tax Relief	-	-	-	
752820 - CA Suppl Homeowners tax Relief	-	-	-	
78100 - Contractual Revenue	-	-	-	
Total for Month	\$ 17,799.46	\$ 18,411.97	\$ 19,769.09	\$ -
YTD Total	\$ 1,909,593.99	\$ 2,134,051.38	\$ 2,295,068.17	\$ 100,808.43

Beaumont Cherry Valley Recreation and Park District

Property Tax Distributions

Apportionment Type	FY 23/24 Distributions	FY 24/25 Distributions	FY 25/26 Distributions	FY 26/27 Distributions
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April

700020 - Property Tax Current Secured	281,201.85	327,273.00	349,574.04	
700060 - Misc. Property Taxes	-	-	-	
701020 - Property Tax Current Unsecured	-	-	-	
702000 - Property Tax Prior Secured	-	-	-	
703000 - Property Tax Prior Unsecured	-	-	-	
704000 - Property Tax Current Supplemental	-	-	-	
705000 - Property Tax Prior Supplemental	-	-	-	
715070 - RDV Prty Tax, LMIH	-	-	-	
740020 - Interest - Invested Funds	-	731.88	449.73	
752800 - CA Homeowners Tax Relief	-	-	-	
752820 - CA Suppl Homeowners tax Relief	-	-	-	
78100 - Contractual Revenue	-	-	-	
Total for Month	\$ 281,201.85	\$ 328,004.88	\$ 350,023.77	\$ -
YTD Total	\$ 2,190,795.84	\$ 2,462,056.26	\$ 2,645,091.94	\$ 100,808.43

May

700020 - Property Tax Current Secured	918,142.74	1,069,445.98	1,129,796.08	
700060 - Misc. Property Taxes	-	-	-	
701020 - Property Tax Current Unsecured	-	-	-	
702000 - Property Tax Prior Secured	-	-	-	
703000 - Property Tax Prior Unsecured	-	-	-	
704000 - Property Tax Current Supplemental	28,239.30	24,947.48	20,896.83	
705000 - Property Tax Prior Supplemental	-	-	-	
715070 - RDV Prty Tax, LMIH	-	-	-	
740020 - Interest - Invested Funds	546.49	-	-	
752800 - CA Homeowners Tax Relief	7,253.51	7,968.49	7,956.15	
752820 - CA Suppl Homeowners tax Relief	103.52	148.57	118.67	
78100 - Contractual Revenue	-	-	-	
Total for Month	\$ 954,285.56	\$ 1,102,510.52	\$ 1,158,767.73	\$ -
YTD Total	\$ 3,145,081.40	\$ 3,564,566.78	\$ 3,803,859.67	\$ 100,808.43

June

700020 - Property Tax Current Secured	58,022.98	-	-	
700060 - Misc. Property Taxes	-	-	-	
701020 - Property Tax Current Unsecured	-	-	-	
702000 - Property Tax Prior Secured	-	-	-	
703000 - Property Tax Prior Unsecured	-	-	-	
704000 - Property Tax Current Supplemental	-	-	-	
705000 - Property Tax Prior Supplemental	-	-	3,881.71	
715070 - RDV Prty Tax, LMIH	-	2,593.39	2,582.13	
740020 - Interest - Invested Funds	9,580.04	-	-	
752800 - CA Homeowners Tax Relief	3,152.99	3,415.07	3,409.77	
752820 - CA Suppl Homeowners tax Relief	-	63.67	50.85	
78100 - Contractual Revenue	3,457.81	670.46	679.38	
Total for Month	\$ 74,213.82	\$ 6,742.59	\$ 10,603.84	\$ -

**Beaumont Cherry Valley Recreation and Park District
Property Tax Distributions**

Apportionment Type	FY 23/24 Distributions	FY 24/25 Distributions	FY 25/26 Distributions	FY 26/27 Distributions
Total by Fiscal Year				
700020 - Property Tax Current Secured	2,858,143.68	3,243,361.07	3,467,429.15	74,267.01
700060 - Misc. Property Taxes	30.76	30.38	32.10	-
701020 - Property Tax Current Unsecured	142,812.40	168,750.00	187,819.41	7,670.22
702000 - Property Tax Prior Secured	-	-	(0.68)	37.98
703000 - Property Tax Prior Unsecured	6,630.83	3,820.01	246.34	-
704000 - Property Tax Current Supplemental	114,205.33	92,402.53	76,572.08	18,833.22
705000 - Property Tax Prior Supplemental	39,974.07	25,285.54	42,106.29	-
715070 - RDV Prty Tax, LMIH	2,308.85	7,117.85	4,885.60	-
740020 - Interest - Invested Funds	30,043.69	6,025.74	10,959.65	-
752800 - CA Homeowners Tax Relief	20,768.65	22,767.13	22,731.84	-
752820 - CA Suppl Homeowners tax Relief	251.39	424.48	339.05	-
78100 - Contractual Revenue	4,125.57	1,324.64	1,342.68	-
Totals	\$ 3,219,295.22	\$ 3,571,309.37	\$ 3,814,463.51	\$ 100,808.43

 Beaumont - Cherry Valley Recreation and Park District Aug-26 Riverside County Request Detail		
Account	Amount	Purpose
General	\$ 150,000	Bills
Payroll	\$ 120,000	Payroll 19-20
General	\$ 60,000	CAPRI Workers Comp/Liability
	\$ 330,000.00	Total

 Beaumont - Cherry Valley Recreation and Park District Aug-26 Transfer to Payroll from General		
Account	Amount	Purpose
Payroll	\$ 10,000	BBQ in the Pass ticket sale revenue to cover overtime*
Payroll	\$ 10,000	Oktoberfest ticket sale revenue to cover overtime*
	\$ 20,000.00	Total

**=money will be transfer after event but prior to payroll processing*

Beaumont-Cherry Valley Recreation and Park District
Budget to Actual
July 31, 2026

	Distribution account	July 2026	26/27 Budget	Budget Remaining	Budget % Remaining
1	Income				
2	A - Property Taxes				
3	40001 Property Tax Current Secured	-	3,844,750	3,844,750.00	100.000%
4	40002 Property Tax Current Supplement	-	58,459	58,459.00	100.000%
5	40003 Property Tax Current Unsecured	-	108,226	108,226.00	100.000%
6	40004 Property Tax Prior Supplemental	-	40,136	40,136.00	100.000%
7	40005 Property Tax Prior Unsecured	-	-	-	0.000%
8	40006 CA Homeowners Tax Relief	-	23,965	23,965.00	100.000%
9	40007 Redevelopment (RDA)	-	-	-	0.000%
10	40010 Low Moderate Income Housing	-	-	-	0.000%
11	40401 Interest - Invested Funds	-	20,000	20,000.00	100.000%
12	Total for A - Property Taxes	-	4,095,536		
13	B - Recreation Revenue				
14	40277 Pass Area Youth Baseball	-	157,038	157,038.00	100.000%
15	40518 Golf League	7,645.00	-	(7,645.00)	0.000%
16	40519 Miscellaneous Programming	-	500	500.00	100.000%
17	40600 Adult Softball	-	20,000	20,000.00	100.000%
18	40601 Banner Sales	-	5,000	5,000.00	100.000%
19	40602 Contract Instructor	556.50	10,000	9,443.50	94.435%
20	Bogart Park				
21	40201 Camping	75.00	37,500	37,425.00	99.800%
22	40202 Gate Entrance	2,638.00	42,750	40,112.00	93.829%
23	40205 Annual Passes	800.00	10,000	9,200.00	92.000%
24	40207 Caretaker Rent	300.00	3,600	3,300.00	91.667%
25	40210 Bogart Miscellaneous	-	-	-	0.000%
26	40209 Fishing Pass	898.00	6,000	5,102.00	85.033%
27	Total for Bogart Park	4,711.00	99,850		
28	Total for B - Recreation Revenue	12,912.50	292,388		

Beaumont-Cherry Valley Recreation and Park District
Budget to Actual
July 31, 2026

	Distribution account	July 2026	26/27 Budget	Budget Remaining	Budget % Remaining
29	C - Facility Use/Rental Revenue				
30	40103 Noble Creek Caretaker Rent	-	3,600	3,600.00	100.000%
31	40106 Equestrian Arena	-	1,500	1,500.00	100.000%
32	40107 Fields	1,150.00	25,000	23,850.00	95.400%
33	40109 Grange	2,607.00	25,000	22,393.00	89.572%
34	40112 Noble Creek Park - Zone Rentals	25.00	10,000	9,975.00	99.750%
35	40113 Noble Creek RV Space	5,695.00	102,020	96,325.00	94.418%
36	40114 Noble Creek Clubhouse/Snack Bar	14,044.00	20,000	5,956.00	29.780%
37	40115 The Drake Raceway	619.88	6,000	5,380.12	89.669%
38	40116 Women's Club	-	1,500	1,500.00	100.000%
39	40117 24B Station	165.00	1,000	835.00	83.500%
40	40119 NCCC	4,950.00	18,000	13,050.00	72.500%
41	40122 Maintenance Shop "C"	-	900	900.00	100.000%
42	40701 DT Ranch - House Rental	1,500.00	18,000	16,500.00	91.667%
43	Total for C - Facility Use/Rental Revenue	30,755.88	232,520		
44	D - Operational Revenue				
45	40502 Gift from BCPIC	-	25,000	25,000.00	100.000%
46	40604 Quimby/DIF Fees	-	25,000	25,000.00	100.000%
47	40605 Miscellaneous	-	23,100	23,100.00	100.000%
48	Grants				
49	40302 County of Riverside Funding	-	-	-	0.000%
50	40304 CDBG	-	-	-	0.000%
51	Total for Grants	-	-		
52	Total for D - Operational Revenue	-	73,100		
53	E - Special Events Income				
54	40503 Spring Fling	-	1,500	1,500.00	100.000%
55	40504 Fishing Derby	-	5,000	5,000.00	100.000%
56	40505 Movies	150.00	-	(150.00)	0.000%
57	40507 Oktoberfest	-	27,000	27,000.00	100.000%
58	40509 Tournaments	4,450.00	50,000	45,550.00	91.100%
59	40510 Winterfest	-	5,000	5,000.00	100.000%
60	40512 Pumpkin Carve	-	600	600.00	100.000%
61	40513 Fiesta De Mayo	-	1,000	1,000.00	100.000%
62	40515 1K/5K Run	-	250	250.00	100.000%
63	40516 BBQ in the Pass	-	70,000	70,000.00	100.000%
64	Total for E - Special Events Income	4,600.00	160,350		
65	Total for Income	48,268.38	4,853,894		

Beaumont-Cherry Valley Recreation and Park District
Budget to Actual
July 31, 2026

	Distribution account	July 2026	26/27 Budget	Budget Remaining	Budget % Remaining
66	Expenses				
67	K - General/Operational Expenses				
68	Bank Fees/Interest				
69	50255 Bank Service Charges	39.00	500	461.00	92.200%
70	50256 Bank Checks	-	1,500	1,500.00	100.000%
71	50257 Safe Deposit Box	-	100	100.00	100.000%
72	50258 Interest Expenses	357.91	11,750	11,392.09	96.954%
73	50419 Credit Card % Fees	2,896.25	30,000	27,103.75	90.346%
74	50425 Finance Charges	2.43	200	197.57	98.785%
75	50426 Late Fee's	-	200	200.00	100.000%
76	Total for Bank Fees/Interest	3,295.59	44,250		
77	Board of Directors				
78	50225 Director Fees	2,200.00	36,000	33,800.00	93.889%
79	50226 Training - Strategic Planning	-	5,000	5,000.00	100.000%
80	50227 Travel and Conference	1,712.02	25,000	23,287.98	93.152%
81	50228 Election Expense	-	50,000	50,000.00	100.000%
82	50230 Board Room/Facility IT	-	15,000	15,000.00	100.000%
83	Total for Board of Directors	3,912.02	131,000		
84	Contract Services				
85	50170 IT Support	2,810.00	43,000	40,190.00	93.465%
86	50114 Insurance - Liability (Capri)	52,190.00	115,000	62,810.00	54.617%
87	50173 Memories by Darci Walls	-	2,000	2,000.00	100.000%
88	50180 Paychecks Flex	1,281.93	11,500	10,218.07	88.853%
89	50181 Streamline	6,930.00	6,600	(330.00)	-5.000%
90	50401 Wireless Phones	-	8,750	8,750.00	100.000%
91	Total for Contract Services	63,211.93	186,850		
92	Dues/Subscriptions/Memberships				
93	50240 - Admin - Dues/Memberships	3,840.00	15,000	11,160.00	74.400%
94	50243 - Maintenance - Dues/Memberships	-	3,000	3,000.00	100.000%
95	50244 - Maintenance - Certificates	-	3,000	3,000.00	100.000%
96	Total for Dues/Subscriptions/Memberships	3,840.00	21,000		

Beaumont-Cherry Valley Recreation and Park District
Budget to Actual
July 31, 2026

	Distribution account	July 2026	26/27 Budget	Budget Remaining	Budget % Remaining
97	Office Expenses				
98	50417 Business Meals	-	1,500	1,500.00	100.000%
99	50418 Computer Equip & Maintenance	1,944.49	10,000	8,055.51	80.555%
100	50420 Meeting Expenses	359.81	10,000	9,640.19	96.402%
101	50421 Safety	-	7,000	7,000.00	100.000%
102	50423 Signage	127.92	-	(127.92)	0.000%
103	50270 Copier Lease	38.52	11,000	10,961.48	99.650%
104	50273 Office Supplies	223.15	11,500	11,276.85	98.060%
105	50274 PO Box	-	500	500.00	100.000%
106	50276 Postage/Stamps	20.99	750	729.01	97.201%
107	50287 Licenses & Permits	1,091.73	3,200	2,108.27	65.883%
108	50275 Recycling/Shredding	-	500	500.00	100.000%
109	Total for Office Expenses	3,806.61	55,950		
110	Professional Fee's				
111	50190 Auditing	-	60,000	60,000.00	100.000%
112	50196 GASB 68	-	1,500	1,500.00	100.000%
113	50197 GASB 74/75	-	3,000	3,000.00	100.000%
114	50191 Professional Services (Class & Comp)	-	50,000	50,000.00	100.000%
115	50192 Legal Fee's	23,613.17	71,000	47,386.83	66.742%
116	50193 Lobbyist	2,500.00	32,500	30,000.00	92.308%
117	50195 CPA Services	9,387.00	85,000	75,613.00	88.956%
118	Total for Professional Fee's	35,500.17	303,000		
119	Public Relations				
120	50201 Social Media	1,508.57	5,000	3,491.43	69.829%
121	50280 Business Cards	-	5,000	5,000.00	100.000%
122	50281 Chamber Breakfast/Installation	23.25	10,000	9,976.75	99.768%
123	50282 Flowers	317.86	500	182.14	36.428%
124	50285 Marketing & Advertising	688.80	8,000	7,311.20	91.390%
125	50286 Rebranding	-	20,000	20,000.00	100.000%
126	Total for Public Relations	2,538.48	48,500		
127	Total for K - General/Operational Expenses	116,104.80	790,550		

Beaumont-Cherry Valley Recreation and Park District
Budget to Actual
July 31, 2026

	Distribution account	July 2026	26/27 Budget	Budget Remaining	Budget % Remaining
128	L - Facility Expenses				
129	Bogart Park				
130	Bogart Operations				
131	50149 Signage	-	2,500	2,500.00	100.000%
132	50150 Computer/IT	-	5,000	5,000.00	100.000%
133	50153 Office Supplies	353.74	2,000	1,646.26	82.313%
134	50155 Kiosk - Credit Card Fees	210.19	500	289.81	57.962%
135	5xxxx Park Programming	-	5,000	5,000.00	100.000%
136	50242 Fish & Wildlife	-	500	500.00	100.000%
137	Total for Bogart Operations	563.93	15,500		
138	Bogart Repair & Maintenance				
139	50144 BG Grounds R & M	49.22	20,000	19,950.78	99.754%
140	50XXX Turf R & M	-	4,000	4,000.00	100.000%
141	50169 BG Pest Control	1,575.00	16,500	14,925.00	90.455%
142	50XXX Irrigation	-	4,500	4,500.00	100.000%
143	50XXX Facilities R & M	-	15,000	15,000.00	100.000%
144	50167 BG Janitorial Supplies	2,158.96	14,400	12,241.04	85.007%
145	50XXX Safety	-	2,000	2,000.00	100.000%
146	50XXX Equipment R & M	-	5,000	5,000.00	100.000%
147	50XXX Playground R & M	-	3,000	3,000.00	100.000%
148	50165 BG Pond R & M	3,300.00	10,000	6,700.00	67.000%
149	50XXX Well R & M	-	8,000	8,000.00	100.000%
150	50422 BG Security	458.80	18,900	18,441.20	97.572%
151	50XXX Tank R & M	-	2,500	2,500.00	100.000%
152	50XXX Equipment Purchases	-	20,000	20,000.00	100.000%
153	Total for Bogart Repair & Maintenance	7,541.98	143,800		
154	Bogart Utilities				
155	50160 Electricity	1,221.65	21,000	19,778.35	94.183%
156	50161 Trash	2,113.66	24,000	21,886.34	91.193%
157	50162 Telephone & Internet	350.00	2,000	1,650.00	82.500%
158	50163 Water	-	35,000	35,000.00	100.000%
159	Total for Bogart Utilities	3,685.31	82,000		
160	Total for Bogart Park	11,791.22	241,300		
161	DT Ranch				
162	50XXX Grounds R & M	-	5,000	5,000.00	100.000%
163	50XXX Pest Control	-	2,000	2,000.00	100.000%
164	50XXX Irrigation	-	2,000	2,000.00	100.000%
165	50XXX Tank R & M	-	2,500	2,500.00	100.000%
166	50XXX Well R & M	-	6,000	6,000.00	100.000%
167	50XXX Electricity	-	1,700	1,700.00	100.000%
168	Total for DT Ranch	-	19,200		

Beaumont-Cherry Valley Recreation and Park District
Budget to Actual
July 31, 2026

	Distribution account	July 2026	26/27 Budget	Budget Remaining	Budget % Remaining
169	Grange				
170	50XXX Grounds R & M	-	2,000	2,000.00	100.000%
171	50XXX Turf R & M	-	1,500	1,500.00	100.000%
172	50169 GR Pest Control	85.00	4,200	4,115.00	97.976%
173	50XXX Irrigation	-	2,500	2,500.00	100.000%
174	50299 GR Facilities R & M	1,897.49	5,000	3,102.51	62.050%
175	50XXX Janitorial Services	-	10,000	10,000.00	100.000%
176	50262 GR Janitorial Supplies	1,234.33	7,200	5,965.67	82.857%
177	50XXX Safety	-	1,000	1,000.00	100.000%
178	50XXX Equipment R & M	-	3,000	3,000.00	100.000%
179	50XXX Landscape Services	-	7,800	7,800.00	100.000%
180	50422 GR Security	344.10	5,400	5,055.90	93.628%
181	50XXX Equipment Purchases	-	500	500.00	100.000%
182	50160 Electricity	-	6,500	6,500.00	100.000%
183	50393 GR Trash	290.51	2,700	2,409.49	89.240%
184	50162 Telephone & Internet	-	2,300	2,300.00	100.000%
185	50163 Water	-	7,000	7,000.00	100.000%
186	50391 Gas	-	2,000	2,000.00	100.000%
187	Total for Grange	3,851.43	70,600		
188	Maintenance & Maintenance Yard				
189	50309 Fuel	-	7,000	7,000.00	100.000%
190	50177 Turf Star	1,185.60	-	-	0.000%
191	50XXX Grounds R & M	-	300	300.00	100.000%
192	50169 MY Pest Control	170.00	1,200	1,030.00	85.833%
193	50XXX Irrigation	-	1,000	1,000.00	100.000%
194	50XXX Facilities R & M	-	3,000	3,000.00	100.000%
195	50XXX Safety	-	8,000	8,000.00	100.000%
196	50267 Uniforms	1,949.18	5,500	3,550.82	64.560%
197	50XXX Equipment R & M	-	10,000	10,000.00	100.000%
198	50265 Supplies	1,540.18	-	-	0.000%
199	50246 Equipment Purchases	317.80	16,000	15,682.20	98.014%
200	50160 Electricity	-	5,700	5,700.00	100.000%
201	50400 MY Telephone & Internet	140.66	1,900	1,759.34	92.597%
202	Total for Maintenance & Maintenance Yard	5,303.42	59,600		

Beaumont-Cherry Valley Recreation and Park District
Budget to Actual
July 31, 2026

	Distribution account	July 2026	26/27 Budget	Budget Remaining	Budget % Remaining
203	Noble Creek Comm Ctr/Franco Garden				
204	50XXX Grounds R & M	-	3,000	3,000.00	100.000%
205	50169 NCCC Pest Control	165.00	1,000	835.00	83.500%
206	50XXX Irrigation	-	2,000	2,000.00	100.000%
207	50300 NCCC Facilities R & M	2,887.00	5,000	2,113.00	42.260%
208	50XXX Janitorial Services	-	10,000	10,000.00	100.000%
209	50XXX Janitorial Supplies	-	7,200	7,200.00	100.000%
210	50XXX Safety	-	1,000	1,000.00	100.000%
211	50XXX Equipment R & M	-	2,500	2,500.00	100.000%
212	50XXX Landscape Services	-	10,400	10,400.00	100.000%
213	50422 NCCC Security	458.80	5,400	4,941.20	91.504%
214	50XXX Equipment Purchases	-	2,500	2,500.00	100.000%
215	50160 Electricity	-	23,000	23,000.00	100.000%
216	50161 Trash	-	27,000	27,000.00	100.000%
217	50162 Telephone & Internet	-	6,800	6,800.00	100.000%
218	50163 Water	-	7,500	7,500.00	100.000%
219	50391 NCCC Gas	19.01	1,900	1,880.99	98.999%
220	Total for Noble Creek Comm Ctr/Franco Garden	3,529.81	116,200		
221	Noble Creek Park				
222	Noble Creek Fields				
223	50XXX Turf R & M	-	13,000	13,000.00	100.000%
224	50XXX Pest Control	-	35,000	35,000.00	100.000%
225	50339 Irrigation	1,677.32	5,000	3,322.68	66.454%
226	50140 NCF Facilities R & M	117.08	27,500	27,382.92	99.574%
227	50XXX Safety	-	2,000	2,000.00	100.000%
228	50308 Equipment R & M	(126.64)	7,500	7,626.64	101.689%
229	50XXX Security	-	27,000	27,000.00	100.000%
230	50XXX Field Equipment Purchases	-	35,000	35,000.00	100.000%
231	50322 NCF Infield R & M	223.18	10,000	9,776.82	97.768%
232	Total for Noble Creek Fields	1,890.94	162,000		

Beaumont-Cherry Valley Recreation and Park District
Budget to Actual
July 31, 2026

Distribution account		July 2026	26/27 Budget	Budget Remaining	Budget % Remaining
233	Noble Creek Grounds				
234	50328 Grounds R & M	1,275.75	40,000	38,724.25	96.811%
235	50XXX Turf R & M	-	9,000	9,000.00	100.000%
236	50169 NCP Pest Control	2,745.00	9,700	6,955.00	71.701%
237	50313 Irrigation Control	1,079.64	7,000	5,920.36	84.577%
238	50140 NCP Facilities R & M	4,391.82	15,000	10,608.18	70.721%
239	50167 NCP Janitorial Supplies	43.09	15,000	14,956.91	99.713%
240	50XXX Safety	-	3,000	3,000.00	100.000%
241	50XXX Landscape Services	-	20,000	20,000.00	100.000%
242	50315 Playground R & M	899.60	5,000	4,100.40	82.008%
243	50422 NCP Security	688.20	18,900	18,211.80	96.359%
244	50390 NCP Electricity	315.16	63,750	63,434.84	99.506%
245	50393 NCP Trash	3,451.50	19,500	16,048.50	82.300%
246	50163 Water	-	51,000	51,000.00	100.000%
247	50392 Sewer	-	16,000	16,000.00	100.000%
248	50395 Propane	-	1,300	1,300.00	100.000%
249	Total for Noble Creek Grounds	14,889.76	294,150		
250	Total for Noble Creek Park	16,780.70	456,150		
251	Women's Club				
252	50XXX Grounds R & M	-	1,000	1,000.00	100.000%
253	50169 WC Pest Control	85.00	600	515.00	85.833%
254	50XXX Irrigation Control	-	500	500.00	100.000%
255	50301 WC Facilities R & M	2,194.00	2,000	(194.00)	-9.700%
256	50XXX Janitorial Services	-	10,000	10,000.00	100.000%
257	50266 Janitorial Supplies	945.64	2,500	1,554.36	62.174%
258	50XXX Safety	-	1,000	1,000.00	100.000%
259	50XXX Equipment R & M	-	1,000	1,000.00	100.000%
260	50XXX Landscape Services	-	7,800	7,800.00	100.000%
261	50422 WC Security	344.10	5,400	5,055.90	93.628%
262	50XXX Equipment Purchases	-	500	500.00	100.000%
263	50160 Electricity	-	4,500	4,500.00	100.000%
264	50393 WC Trash	437.15	16,500	16,062.85	97.351%
265	50162 Telephone & Internet	-	2,000	2,000.00	100.000%
266	50391 WC Gas	30.34	2,600	2,569.66	98.833%
267	50392 Sewer	-	400	400.00	100.000%
268	Total for Women's Club	4,036.23	58,300		
269	Total for L - Facility Expenses	45,292.81	1,021,350		

Beaumont-Cherry Valley Recreation and Park District
Budget to Actual
July 31, 2026

	Distribution account	July 2026	26/27 Budget	Budget Remaining	Budget % Remaining
270	M - Employee Costs				
271	Employee Training & Seminars				
272	50125 Conferences	907.66	20,000	19,092.34	95.462%
273	50126 License Renewal	-	3,000	3,000.00	100.000%
274	50128 School Tuitions/Books	-	25,000	25,000.00	100.000%
275	50129 Workshops/Webinars	-	2,500	2,500.00	100.000%
276	Total for Employee Training & Seminars	907.66	50,500		
277	Insurance - Employee's				
278	50106 Admin Fee	29.64	2,000	1,970.36	98.518%
279	50107 Dental Insurance	955.70	18,000	17,044.30	94.691%
280	50108 Disability Insurance	(434.89)	3,000	3,434.89	114.496%
281	50109 Flex Benefit Plan	3,673.46	20,000	16,326.54	81.633%
282	50110 Health Insurance	14,795.21	150,000	135,204.79	90.137%
283	50111 Accident Insurance	(1,315.18)	10,500	11,815.18	112.526%
284	50112 Vision Insurance	112.28	2,000	1,887.72	94.386%
285	Total for Insurance - Employee's	17,816.22	205,500		
286	Other Employee Costs				
287	50120 Medical Exam Expense	-	1,500	1,500.00	100.000%
288	50121 Employee Fingerprinting	196.00	1,000	804.00	80.400%
289	50122 Employee (Shoe) Reimbursement	188.55	5,600	5,411.45	96.633%
290	50409 Staff Appreciation	141.96	15,000	14,858.04	99.054%
291	50415 Awards & Recognition	-	2,000	2,000.00	100.000%
292	Total for Other Employee Costs	526.51	25,100		
293	Retirement & OPEB Expense				
294	50102 CalPERS - Retirement	12,975.58	130,000	117,024.42	90.019%
295	50103 CalPERS - Unfunded Health	1,183.26	10,500	9,316.74	88.731%
296	50104 CalPERS - Unfunded Retiree	21,452.66	128,716	107,263.34	83.333%
297	50105 457 Employee Pension Plan	1,762.61	20,252	18,489.39	91.297%
298	Total for Retirement & OPEB Expense	37,374.11	289,468		
299	Wages, Salaries & Benefits				
300	50100 Car Allowance	1,296.14	11,400	10,103.86	88.630%
301	50115 Insurance - Workers comp	11,055.00	79,300	68,245.00	86.059%
302	50116 Payroll Tax Expense	7,784.85	58,365	50,580.15	86.662%
303	50117 Salaries & Wages	194,048.46	1,550,000	1,355,951.54	87.481%
304	Total for Wages, Salaries & Benefits	214,184.45	1,699,065		
305	Total for M - Employee Costs	270,808.95	2,269,633		

Beaumont-Cherry Valley Recreation and Park District
Budget to Actual
July 31, 2026

	Distribution account	July 2026	26/27 Budget	Budget Remaining	Budget % Remaining
306	N - Recreation Activity Expenses				
307	50374 Golf League	4,660.00	1,000	(3,660.00)	-366.000%
308	50368 Snack Bar Expense	4,304.50	15,000	10,695.50	71.303%
309	50396 Pass Area Baseball & Softball Expense	9,556.98	65,000	55,443.02	85.297%
310	50XXX Pass Area Baseball & Softball Umpires	-	45,000	45,000.00	100.000%
311	50411 Base/Softball Equipment Purchases	-	45,000	45,000.00	100.000%
312	50413 Adult Softball Expense	2,660.00	15,000	12,340.00	82.267%
313	50429 Annual Programming	1,024.61	5,000	3,975.39	79.508%
314	50310 Baseball Equipment - R & M Equipment	-	10,000	10,000.00	100.000%
315	Total for N - Recreation Activity Expenses	22,206.09	201,000		
316	S - Special Events Expense				
317	50350 4th of July	4,271.17	-	(4,271.17)	0.000%
318	50351 Fishing Derby	-	9,000	9,000.00	100.000%
319	50352 Joint Event Expenses	85.12	15,000	14,914.88	99.433%
320	50353 Memorial Wall	-	5,000	5,000.00	100.000%
321	50354 Movies Under the Stars	1,280.16	8,000	6,719.84	83.998%
322	50356 Oktoberfest	-	55,000	55,000.00	100.000%
323	50358 Pumpkin Carve	-	1,300	1,300.00	100.000%
324	50359 Spring Fling	-	5,000	5,000.00	100.000%
325	50360 Tournaments	-	2,500	2,500.00	100.000%
326	50361 Welcome Home Vietnam Veterans	-	3,000	3,000.00	100.000%
327	50363 Winterfest	-	21,000	21,000.00	100.000%
328	50364 Arbor Day	-	300	300.00	100.000%
329	50365 Boots, Brews & BBQ	-	60,000	60,000.00	100.000%
330	50369 Fiesta De Mayo	-	15,000	15,000.00	100.000%
331	50370 1K/5K Run	-	500	500.00	100.000%
332	50428 Youth Memorial	-	1,500	1,500.00	100.000%
333	Total for S - Special Events Expense	5,636.45	202,100		
334	U - Utilities				
335	50400 Telephone/Internet	424.76	-	(424.76)	0.000%
336	50401 Wireless Phones	796.78	-	(796.78)	0.000%
337	Total for U - Utilities	1,221.54	-		

Beaumont-Cherry Valley Recreation and Park District
Budget to Actual
July 31, 2026

Distribution account		July 2026	26/27 Budget	Budget Remaining	Budget % Remaining
338	V - Vehicle Expenses				
339	50237 DMV	-	500	500.00	100.000%
340	50375 Chevy	384.51	2,500	2,115.49	84.620%
341	50376 Fuel	1,428.78	20,000	18,571.22	92.856%
342	50377 Mileage	40.60	5,000	4,959.40	99.188%
343	50383 Water Trailer	-	1,000	1,000.00	100.000%
344	50384 2019 Chev. Traverse	-	5,000	5,000.00	100.000%
345	50385 Ford - F150 XLT	-	4,500	4,500.00	100.000%
346	5038X New Additional Maintenance Truck	-	40,000	40,000.00	100.000%
347	50381 Stage	-	7,500	7,500.00	100.000%
348	50382 Trailer (2 Tow Trailers)	-	3,000	3,000.00	100.000%
349	Total for V - Vehicle Expenses	1,853.89	89,000		
350	Total for Expenses	463,124.53	4,573,633		
351	Other income/Expense				
352	40400 Interest income	955.03	1,000	44.97	4.497%
353	Transfer to Reserve Fund	(5,000.00)	(185,000)	(180,000.00)	97.297%
354	Loan payments	(25,726.38)	(96,261)	(70,534.62)	73.274%
355	Capital Improvements	(3,228.75)	-	3,228.75	0.000%
356	Net Other Income/Expense	(33,000.10)	(280,261)		
357	Net Income	(447,856.25)	-		

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BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT

www.bcvparks.com

LEGAL INVOICES

Best Best & Krieger, LLP

Invoice #1071397 General Legal Services (July 2026)	\$1,442.00
Invoice #1071396 General Legal Services (July 2026)	\$1,494.50

Total Invoices for approval - \$2,936.50

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BEAUMONT-CHERRY VALLEY

RECREATION & PARK DISTRICT

Staff Report

Agenda Item No. **9.3**

To: Board of Directors
From: Sarah Valdivia, Activities Manager
Via: Mickey Valdivia, General Manager
Date: October 14, 2026
Subject: Approval of 2027 Holiday/Office Closure Dates

Recommendations:

Staff recommend that the Board of Directors approve the proposed 2027 Holiday/Office Closure Dates

Background and Analysis:

Proposed 2027 Holiday/Office Closure dates below (based on the approved 2027 County approved holidays).

Date	Holiday/Office Closure
Per Approval	Floating Holiday
Friday, January 1st, 2027	New Year's Day
Monday, January 18th, 2027	Martin Luther King Jr. Day
Friday, February 12th, 2027	Abraham Lincoln's Birthday
Monday, February 15, 2027	George Washington's Birthday
Monday, May 31st, 2027	Memorial Day
Friday, June 18th, 2027	Juneteenth
Monday, July 5th, 2027	Independence Day
Monday, August 23rd, 2027	Day after BBQ Bash
Monday, September 6th, 2027	Labor Day
Monday, September 20th, 2027	Day after Oktoberfest
Monday October 12th, 2027	Columbus Day
Thursday, November 11th, 2027	Veteran's Day
Thursday, November 25th, 2027	Thanksgiving Day
Friday, November 26th, 2027	Day after Thanksgiving
Thursday, December 24th, 2027	Christmas Eve
Friday, December 25th, 2027	Christmas Day
Thursday, December 24, 2027-Sunday, January 2nd, 2028**	BCVRPD Facilities Closed

** December 27,28,29,30th are not paid holidays-Employees who wish to be paid for those days must use their PTO.

Fiscal Impact:

There is no fiscal impact to approving the 2027 Holiday/Office Closures

Respectfully,

Sarah Valdivia
Activities Manager

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MENU

COUNTY HOLIDAYS

General Info (<https://www.rivcoacr.org/generalinfo>) / Resources (<https://www.rivcoacr.org/resources>) / County Holidays
(<https://www.rivcoacr.org/county-holidays>)

(6700, 6701 Government Code & Riverside County Ordinance 358.8 (<https://rivcocob.org/ordinance-no-358>))

Holiday	2026	2027
New Year's Day	Thursday, January 1	Friday, January 1
Day After New Year's Day (Ord. 358.8)	Friday, January 2	
Martin Luther King, Jr. Day	Monday, January 19	Monday, January 18
Abraham Lincoln's Birthday	Thursday, February 12	Friday, February 12
George Washington's Birthday	Monday, February 16	Monday, February 15
Memorial Day	Monday, May 25	Monday, May 31
**Juneteenth	Friday, June 19	Friday, June 18
Independence Day	Friday, July 3	Monday, July 5
Labor Day	Monday, September 7	Monday, September 6
Columbus Day	Monday, October 12	Monday, October 11
Veterans Day	Wednesday, November 11	Thursday, November 11
Thanksgiving Day	Thursday, November 26	Thursday, November 25
Day after Thanksgiving (Ord. 358.8)	Friday, November 27	Friday, November 26
Christmas Day	Friday, December 25	Friday, December 24
*Day after Christmas (Ord. 358.8)		

* Indicates the observed date differs from the actual date of the holiday.

** Labor Agreement

Riverside County Assessor-County Clerk-Recorder



ACR Chat



2021

JANUARY

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

FEBRUARY

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

MARCH

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

APRIL

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

MAY

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

JUNE

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

JULY

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

AUGUST

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

SEPTEMBER

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

OCTOBER

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						
31						

NOVEMBER

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

DECEMBER

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HOLIDAY

SPECIAL EVENT

PARPD BOARD MEETING

NCCC OFFICE CLOSED

FOUNDATION BOARD MEETING



Staff Report

Agenda Item No. **9.4.**

To: Board of Directors
From: Kaylee Fuerte, Clerk of the Board
Via: Mickey Valdivia, General Manager
Date: October 14th, 2026
Subject: Approval to Use Quimby Funds for Concrete and Snack Bar Upgrades Not to Exceed \$30,000

RECOMMENDATION:

Staff recommends that the Board of Directors approve the use of Quimby Funds in an amount not to exceed \$30,000 for park improvements, including approximately \$20,000 for the Field 1C walkway and spectator area and \$10,000 in additional funding for Snack Bar improvements, with the goal of completing the Snack Bar improvements prior to the Spring 2027 PAYBS Pancake Breakfast on February 6th, 2026.

BACKGROUND AND ANALYSIS:

Staff is requesting Board approval to utilize Quimby Funds in an amount not to exceed \$30,000 for additional park improvements at Noble Creek Regional Park. The proposed improvements will enhance accessibility, spectator accommodations, and existing park facilities.

Approximately \$20,000 of the requested funding will be used for concrete improvements near Field 1C, including the construction of a new walkway and spectator area. These improvements will provide a more accessible and functional area for players, families, and spectators utilizing the field.

The remaining \$10,000 is proposed to be allocated toward additional improvements to the Snack Bar. The Board previously earmarked \$40,000 for Snack Bar improvements. Following the floor remodel, \$19,139.19 remains available from the original allocation.

Work on the Snack Bar has already begun, including demolition, installation of new epoxy flooring, grease trap inspection, and cleaning of the existing hood system. Adding the requested \$10,000 would provide a total of \$29,139.19 for the next phase of improvements, including windows, doors, keypad locking handles, wall upgrades, plumbing, electrical work, and other related improvements as necessary.

Staff's goal is to have the Snack Bar improvements completed and the facility ready for use by the Spring 2027 Pass Area Youth Baseball & Softball (PAYBS) Pancake Breakfast, scheduled for February 6th, 2027. Completing these improvements prior to the event will allow the District to better accommodate participants, families, and volunteers while preparing the facility for the upcoming baseball and softball season.

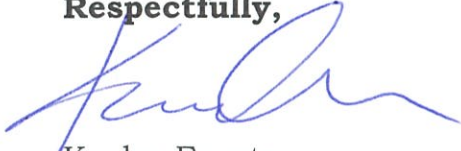
FISCAL IMPACT:

Staff is requesting authorization to utilize Quimby Funds in an amount not to exceed \$30,000, allocated approximately as follows:

- Field 1C Walkway & Spectator Area: \$20,000
- Additional Snack Bar Allocation: \$10,000
- Total New Quimby Funding Requested: \$30,000

The additional \$10,000 for the Snack Bar, combined with the \$19,139.19 remaining from the previously approved \$40,000 allocation, will provide a total of \$29,139.19 for additional Snack Bar improvements.

Respectfully,



Kaylee Fuerte,
Clerk of the Board



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BEAUMONT-CHERRY VALLEY

RECREATION & PARK DISTRICT

Staff Report

Agenda Item No. **10.1**

To: Board of Directors
From: Sarah Valdivia, Activities Manager
Via: Mickey Valdivia, General Manager
Date: October 14, 2026
Subject: Approval of 2027 Event Schedule

Recommendations:

Staff recommend that the Board of Directors approve the proposed 2027 event dates.

Background and Analysis:

Proposed 2027 Event Dates Attached

Fiscal Impact:

There is no fiscal impact to approving the 2027 dates since each event will have individually approved budgets.

Respectfully,


Sarah Valdivia
Activities Manager

2027 Special Event Schedule

Event Name	Proposed Date	Location	Foundation or District
Foundation Bowling Tournament	Saturday January 23rd, 2027	TBD - Empire Bowl	Foundation
Spring Fling	Saturday March 20th, 2027	Meadow/Field 7	District
Welcome Home Vietnam Veterans	Friday March 26th, 2027	Franco Garden	District
Bogart Fishing Derby	Saturday April 10-Sunday April 11th, 2027	Bogart Park	District
Arbor Day	Friday April 30th, 2027	TBD	District
Fiesta de Mayo Michelada Festival	Saturday May 1st, 2027	Bogart Park	Foundation/District
Summer Bash	Friday, June 4th, 2027	Meadow	District
Movie Night	Monday June 14th, 2027	Noble Creek Regional Park	District
Concert in the Park	Friday June 25th, 2027	Bogart Park	District
Fourth of July*	Sunday, July 4th, 2027	Noble Creek Regional Park	District
Movie Night	Monday July 12th, 2027	Noble Creek Regional Park	District
Concert in the Park	Friday July 23rd, 2027	Bogart Park	District
BBQ Bash	Friday August 20th-Saturday August 21st, 2027	Noble Creek Regional Park	Foundation/District
Foundation Golf Tournament	Friday September 10th, 2027	TBD	Foundation
Oktoberfest	Friday September 17th- Sunday September 19th, 2027	Noble Creek Regional Park	Foundation/District
PASS Area Starbright Productions**	Friday, October Saturday 15th-Sunday October 17th 2027	Bogart Park	TBD
Pumpkinfest	Saturday October 23rd, 2027	Bogart Park	District
Winterfest & 1K/5K	Saturday December 4th, 2027	The Grange	District

* Field 1 will be available for the community to gather and enjoy the fireworks. While we want to provide residents with the opportunity to watch the fireworks from the park, this will not be a fully staffed or programmed event. No additional event activities or amenities will be provided.

** Date is subject to change

The 2027 events are being presented for initial planning and consideration; events identified as Foundation or joint District/Foundation events will also be brought before the Foundation for review and approval.



BEAUMONT-CHERRY VALLEY

RECREATION & PARK DISTRICT

Staff Report

Agenda Item No. **10.2**

To: Board of Directors
From: Sarah Valdivia, Activities Manager
Via: Mickey Valdivia, General Manager
Date: October 14, 2026
Subject: Approval of 2027 PAYBS Spring Season Dates

Recommendations:

Staff recommend that the Board of Directors approve the proposed 2027 PAYBS Spring Season Dates

Background and Analysis:

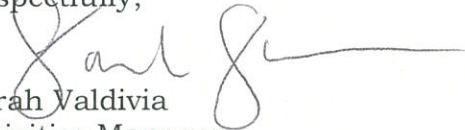
Proposed 2027 PAYBS Spring Season Dates:

Date	Event
January 12th, 2027	Evaluations
January 14th, 2027	Evaluations
January 16th, 2027	Evaluations
January 18th, 2027	Evaluations
January 20th, 2027	Evaluations
February 2nd & 3rd	Coaches Meetings
February 6th, 2027	Pancake Breakfast
February 8th, 2027	Practice Starts
February 27th, 2027	Clean Up Day
March 1st, 2027	Practice Games Start
March 6th, 2027	Opening Day/Pictures
March 29th-April 2nd	Spring Break- No Games
April 26th, 2027	All-Star Player Selection
May 22nd, 2027	Closing Day

Fiscal Impact:

There is no fiscal impact to approving the 2027 PAYBS Spring Season Dates

Respectfully,


Sarah Valdivia
Activities Manager

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Staff Report

Agenda Item No. **10.3.**

To: Board of Directors
From: Mickey Valdivia, General Manager
Date: October 14th, 2026
Subject: Approval to Update Employee PARS Language

RECOMMENDATION:

Staff recommends that the Foundation Board approve the updated PARS (Park Activities Retention Scholarship) Program, providing up to \$250 annually per eligible full-time District employee. Staff further recommends that the Board authorize the General Manager to consult with legal counsel to determine the appropriate funding source for the program and ensure compliance with applicable regulations.

BACKGROUND AND ANALYSIS:

Staff is proposing updates to the program to provide greater flexibility in how scholarship funds may be utilized. Eligible expenses would include recreational programs, youth sports, classes, camps, and extracurricular activities offered by outside organizations, as well as District and Foundation programs and events. These may include PAYBS youth leagues, adult sports programs, Foundation Golf Tournaments, Fishing Derbies, 1K/5K events, and other recreational opportunities.

Under the proposed program, each eligible full-time employee would receive an annual scholarship allowance of up to \$250. Employees may utilize the funds for themselves or designate them for another individual of their choosing, including family members, friends, coworkers, or other participants. The annual benefit will reset on January 1 of each calendar year, with unused funds not carrying over.

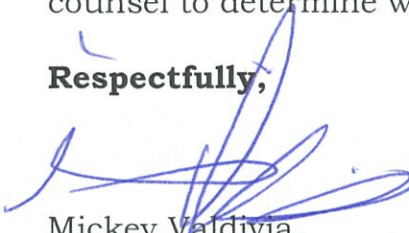
Currently, 12 full-time District employees would qualify for this benefit. As staffing levels change, the total annual program allocation may be adjusted accordingly.

Additionally, staff is recommending that the funding source for the PARS Scholarship Program be reviewed with legal counsel. This will allow the District and Foundation to determine the most appropriate method of funding the program while maintaining its intended purpose as an employee benefit and retention incentive.

FISCAL IMPACT:

Based on the current 12 eligible full-time employees, the maximum annual cost of the PARS Scholarship Program would be \$3,000, based on the \$250 annual allocation per employee. Financial responsibility for the program will be established following consultation with legal counsel to determine whether District funds or Foundation funds.

Respectfully,


Mickey Valdivia,
General Manager

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BEAUMONT-CHERRY VALLEY RECREATION AND PARK DISTRICT

INTEROFFICE MEMO

PARS SCHOLARSHIP

June 22, 2023

Attention full-time staff:

On behalf of the Foundation, I am very pleased to announce the Approval of Employee PARS (Park Activities Retention Scholarship) Scholarship. The Foundation is fortunate enough to offer this incentive to the District's employees. Employee retention is an organizational objective to retain its employees and ensure sustainability.

This includes a value of \$250 towards any District activity, for example: Beaumont Youth Baseball, Fishing Derby, Adult Softball, etc. for all full-time staff. If you have questions regarding what resides under the PARS Scholarship or other concerns, please let me know. Also, if you do not plan on using your scholarship towards a District activity, you hold the option to donate to another District employee who may need assistance.

If you are interested in reading the Approval of Employee PARS Scholarship staff report that was approved on April 12, 2023 by the Foundation Board of Directors, please see the attached document.

In the instance you would like to submit a request to use the PARS Scholarship, I will attach the Request Form and it will also be located on the Staff Portal saved as "PARS Scholarship" under Forms.

Thank you and we appreciate our team!

Mickey Valdivia,



Assistant General Manager/Human Resources Administrator



Staff Report - REVISED

Agenda Item No. 3.2

To: Board of Directors

From: Mickey Valdivia, Assistant General Manager/Human Resources Administrator

Date: April 12, 2023

Subject: Approval of Employee PARS Scholarship

Background and Analysis:

The ability to acquire and retain valuable employees is as competitive as ever. The post Covid-19 era has many employers examining the total employment packages in an effort to attract and retain employees. Many may assume that pay is always the solution, but it simply is not. Factors such as schedules, hybrid opportunities, insurance, and work life balance are some of the main areas employers are re-examining as it relates to their benefit packages. We are no different and the proposed PARS (Park Activities Retention Scholarship) scholarship program is the first of a few "employee retention" strategies that the Board and Foundation will be exposed to.

PARS (Park Activities Retention Scholarship) is a scholarship opportunity for all full-time employees of the District. We are asking that the Foundation fund, on an annual basis, \$250 per FTE (full time equivalent). The scholarship will be applied to a District activity (e.g. BYB/SB, fishing derby, 1K/5K) by the FTE to someone of their choosing. This can include, but is not limited to a ones child, friend, relative, sibling, coworkers (FTE or not), neighbor, etc.

We believe this incentive will be one of a few "employee retention" strategies that will allow us to successfully recruit and retain high level employees. Additionally, there is an expectation that the families of the recipient in turn volunteer as coach, board members, or contribute in some way possible to "give back" to the community.

The PARS scholarship program would impact 11 FTE's currently on staff. This will fluctuate and we will adjust accordingly. The recommended amount is \$250 and the scholarship will reset at the fiscal year (July 1st).

Fiscal Impact:

The PARS scholarship for 11 full time employees would be \$2,750 per fiscal year. The current balance (as of 3/31/23) of the BCVRPD Improvement Corporation is \$47,587.38. If circumstances arise that an FTE warrants additional funds, the GM will acquire approval from the Foundation Board prior to dispensing additional scholarship dollars.

Recommendations:

Staff recommends that the Foundation Board approve the PARS scholarship program as defined above with \$250 being awarded on a fiscal year to FTE of the District.

Respectfully Submitted,

Mickey Valdivia
Assistant General Manager / Human Resources Administrator
BCVRPIC Packet 27 of 31



Staff Report

Agenda Item No. **10.4.**

To: Board of Directors
From: Deidre Chatigny, Assistant General Manager
Via: Mickey Valdivia, General Manager
Date: October 14, 2026
Subject: Authorization to Submit Grant Applications for the Land and Water Conservation Fund (LWCF) and Statewide Park Program (SPP)

RECOMMENDATION:

Staff recommends that the Board of Directors authorize the General Manager, or designee, to identify eligible projects, prepare and submit grant applications through the Land and Water Conservation Fund (LWCF) and Statewide Park Program (SPP), and execute necessary application documents, subject to applicable grant requirements. Staff further recommends authorization to hire a temporary Special Projects Associate to assist with the grant application process.

BACKGROUND & ANALYSIS:

The District has identified opportunities to secure significant grant funding for park acquisition, development, and improvements through two competitive grant programs: the Land and Water Conservation Fund (LWCF) and Statewide Park Program (SPP).

The LWCF offers funding opportunities of up to \$6 million per application, with a required 50% matching contribution. The SPP provides funding opportunities of up to \$8.5 million, with no matching contribution required. Several District properties and proposed projects may qualify for funding under one or both programs.

The SPP application deadline is December 17, 2026, followed by the LWCF deadline on January 14, 2027. Although the programs have separate application processes, many of the requirements overlap, including project development, cost estimates, supporting documentation, and planning materials. Preparing applications concurrently would allow the District to streamline the process, minimize duplicated efforts, and maximize available funding opportunities.

Due to the approaching deadlines and extensive preparation required, staff recommends hiring a temporary Special Projects Associate to assist with research, project development, documentation, and application preparation. This additional support would allow existing staff to maintain regular District operations while pursuing both funding opportunities.

Given the limited time available, staff is requesting authorization to identify and select eligible projects and proceed with grant submissions without requiring additional Board approval for each application, to the extent permitted by applicable grant requirements. Alternatively, the

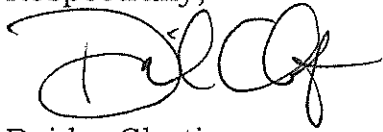
Board may establish an ad hoc committee to assist staff with project selection and application development.

Both programs are highly competitive, and funding is not guaranteed. However, these opportunities could provide substantial financial assistance toward park improvements and development projects that may otherwise be difficult to fund through existing District resources.

FISCAL IMPACT:

The fiscal impact includes temporary employment costs for a Special Projects Associate and any associated application preparation expenses. The LWCF requires a 50% matching contribution, while the SPP does not require matching funds. Any additional financial commitments would be subject to applicable District approval requirements.

Respectfully,

A handwritten signature in black ink, appearing to read 'Deidre Chatigny', with a stylized, cursive script.

Deidre Chatigny
Assistant General Manager/HR Administrator



HOME



FIND A PARK



RESERVATIONS



PASSES



WHAT'S NEW



JOB



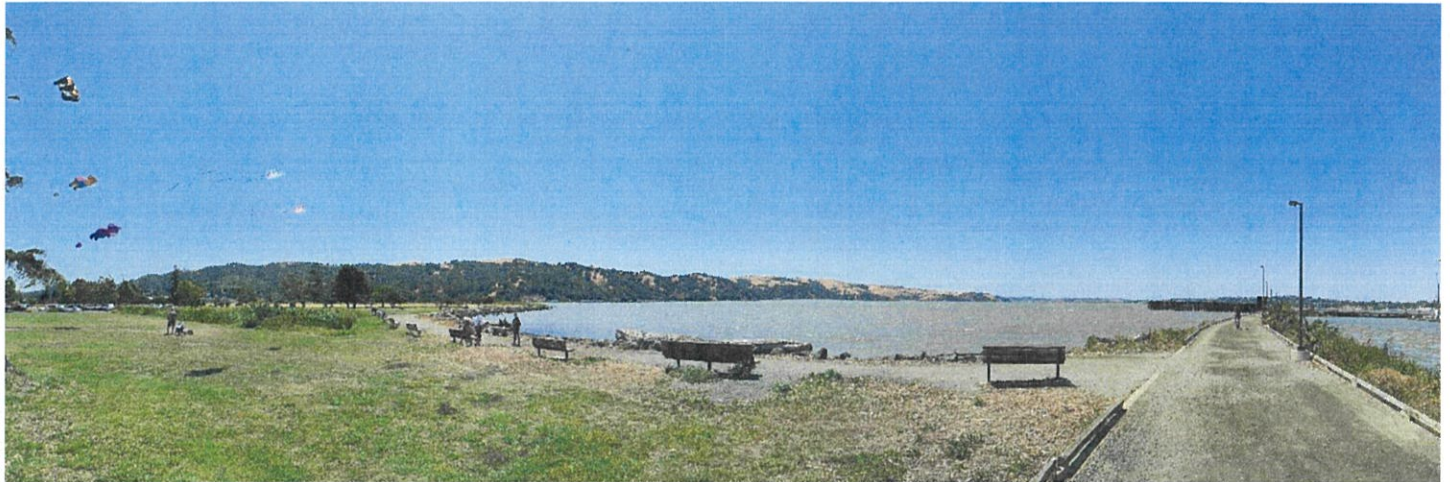
PROGRAMS



EXPLORE



Land and Water Conservation Fund



Land and Water Conservation Fund (LWCF) grants provide funding for the acquisition or development of land to create new outdoor recreation opportunities for the health and wellness of Californians. Since 1965, over one thousand parks throughout California have been created or improved with LWCF assistance.

OFFICE OF GRANTS AND LOCAL SERVICES

Land and Water Conservation Fund (LWCF) Grant Program

Submission deadline: January 14, 2027
up to \$6 million per application may be awarded!





HOME



FIND A PARK



RESERVATIONS



PASSES



WHAT'S NEW



JOB



PROGRAMS



EXPLORE



Land and Water Conservation Fund

Application Process

Local Agency Application Deadline: Thursday, January 14, 2027 by 11:59 PM

Amount Available: \$27.5 Million

Local Agency Maximum Grant Request: \$6 million

Match Requirement: 50%

Eligible Local and Non-State Agencies:

- Cities and counties
- Federally recognized Native American tribes
- Joint Powers Authorities (JPA) where all members are public agencies. A JPA can include a state agency if at least one member is a local (non-state) public agency or district, and the JPA was formed for the purpose of providing PARK and recreation areas.
- Non-state agency recreation and park districts and special districts with authority to acquire, operate, and maintain public park and recreation areas.

Next Anticipated State Agency Application Deadline: September 10, 2026.

Eligible State Agencies: Department of Parks and Recreation, Department of Fish and Wildlife/Wildlife Conservation Board, Department of Water Resources, and The State Coastal Conservancy.

State Agency Grant Amounts: State agencies will be notified of their next annual apportionment by OGALS when available. See the chart in the Additional Program Information section for more information on how the local and state agency funding is divided.



HOME



FIND A PARK



RESERVATIONS



PASSES



WHAT'S NEW



JOB



PROGRAMS



EXPLORE



Land and Water Conservation Fund

Online Application

APPLY HERE

Fillable LWCF Application Forms:

- [Application Form](#)
- [Resolution for the Local Agency Competitive Program](#)
- [Certification Letter \(State Agencies Only\)](#)
- [Budget Narrative](#)
- [CEQA Compliance Certification Form](#)
- [Boundary Map Checklist \(Rev 8.13.2026\)](#)
- [Budget Narrative How-To Video \(rev. 1.23.2025\)](#)

Project Selection Criteria 4 Averages for 2027 Cycle

- **Project Selection Criteria 4 1 B:** Annual Median Household income needs to be **at or below \$77,081**. This number is 80% of California's Median Household Income (MHI) as determined by the US Census Bureau American Community Survey for 2025.
- **Project Selection Criteria 4, 2 a:** State Average of residents living further than a half-mile from a park: **21%**
- **Project Selection Criteria 4, 2.b:** State average of residents living in areas with less than 3 acres of parkland per 1,000 people: **61%**

[Post Selection Federal Requirements](#)