

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

Wednesday, August 12th, 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

Christian Linnemann

Nicholas Hughes

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 N. Hughes
- 1.3 Pledge of Allegiance: Treasurer Diercks

CLOSED SESSION:

2. PUBLIC COMMENTS REGARDING CLOSED SESSION:

- 2.1. Conference with Legal Counsel – Anticipated Litigation – Significant Exposure to litigation pursuant to paragraph (2) of subdivision (d) and paragraph (1) of subdivision (e) of Government Code Section 54956.9: 3 cases

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 UPDATE & POLICY/PROCEDURE REVIEW:

- 6.1. Summer Programming Video
- 6.2. General Election Policy

7. DEPARTMENT HIGHLIGHTS:

- 7.1. Aaron Morris, Assistant Maintenance Superintendent

8. PASS AREA YOUTH BASEBALL & SOFTBALL LEAGUE:

- 8.1. Uniform Vendor Update
- 8.2. PAYBS URL – www.passarearec.com

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 July 8th, July 16th, July 22nd, and July 30th, 2026
- 9.2. Finance Committee Meeting Report for June 2026
- 9.3. Approval to Accept \$15,000 from Supervisor Yxstian Gutierrez, District 5 for the Flag Retirement Project at the Cherry Valley Grange Hall
- 9.4. Approval to Sponsor the 2026 Calimesa State of the City for \$1,500

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

- 10.1. Approval to Finance \$53,429 over 6 Years to Purchase the Pro-X Model of Tiny Mobile Robots
- 10.2. Approval of Letter Authorizing Signers to Send \$200,000 from Reserve Account to a 6 Month CD Account at 3.25% Rate and Authorize Kaylee Fuerte as a Debit Card Holder
- 10.3. Approval to Use Quimby Funds Not to Exceed \$20,000 for Youth Memorial Wall Improvements
- 10.4. Approval of Pass Area Recreation and Park District Logo

11. REPORTS – STAFF/GRANTS:

- 11.1. Assistant General Manager, Deidre Chatigny
 - Noble Creek Community Center ADA Restroom Improvements
 - Requests for Time Off
- 11.2. General Manager, Mickey Valdivia
 - Potential CAL FIRE Staging Areas in California
 - Project Updates
 - Warming/Cooling Center Update
 - Bogart Audit Update
 - August 20th Foundation Meeting - Noble Creek Clubhouse (5:00pm)
 - Beaumont Basin Watermaster
 - CSDA Conference (August 24th – 27th in Palm Desert)
 - Monthly Performance Standard Review/Strategic Planning
- 11.3. General Counsel, Albert Maldonado

12. CALENDAR OF EVENTS:

- 12.1. Next BCVRPD Board Meeting: NCCC – September 9th, 2026, 5:30p.m.
- 12.2. Next BCVRPIC Board Meeting: NCCC – August 20th, 2026, 5:00p.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 August 18th, 2026, NCCC.
- Foundation Finance Committee – third Tuesday monthly, 4:00p.m., next meeting August 18th, 2026, at NCCC.
- Personnel Committee – first Tuesday monthly, 12:00p.m., next meeting September 1st, 2026, at NCCC.
- Facility Ad Hoc Committee – second Tuesday monthly, 10:30a.m., next meeting September 8th, 2026, at NCCC.
- Government Liaison Committee – third Tuesday monthly, 10:30a.m., next meeting August 18th, 2026, at NCCC.
- District Community Member Recognition Ad Hoc Committee (Memorial Wall Committee) – third Tuesday monthly, 5:00p.m., next meeting August 18th, 2026, at NCCC.

12.4. Upcoming Holidays/Closures

- Monday, September 7th, 2026 – **Labor Day**
- Monday, October 12th, 2026 – **Columbus/Indigenous Peoples' Day**
- Wednesday, November 11th, 2026 – **Veterans Day**

12.5. BCVRPD Events

- Friday – Saturday, August 21st – 22nd, 2026 – **BBQ in the Pass** at Noble Creek Regional Park
- 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, September 2nd, 2026 – **Good Morning Beaumont Breakfast** at Tukwet Canyon Golf Course, 7:30a.m.
- Tuesday, September 8th, 2026 – **Calimesa Chamber Breakfast** at Kafe Royale, 7:30a.m.
- Wednesday, August 19th, 2026 – **Sunrise Banning Chamber Breakfast**, Gus Jr #7, 7:00a.m.

13. DIRECTORS' MATTERS/COMMITTEE REPORTS:

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
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:

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 August 7th, 2026.

Kaylee Fuerte

Kaylee Fuerte, Clerk of the Board



Informational Summary

Agenda Item No. **6.2.**

To: Board of Directors
From: Deidre Chatigny, Assistant General Manager
Via: Mickey Valdivia, General Manager
Date: August 12th, 2026
Subject: 2026 District General Election Process

For the 2026 General Election, three District Director positions were up for election. The District did not have a formal policy defining staff responsibilities, candidate procedures, or election outreach.

2026 Election Process:

- The ROV published the Notice of Election in the Record Gazette on July 24, 2026.
- Candidate Handbooks provided by the Riverside County Registrar of Voters (ROV) were available at the District office.
- Staff confirmed prospective candidates' addresses were within District boundaries.
- Initially, staff was not directed to notify the ROV when individuals obtained Candidate Handbooks. This changed during the filing period, and staff began notifying the ROV so individuals could appear on its Unofficial Candidate List as having "pulled papers."
- The District first posted the Director openings on its website and social media on August 5, 2026, shortly before filing closed.

The process identified a need for clearer, consistent procedures for future elections.

2028 and Beyond:

Staff has prepared a proposed Election Administration and Candidate Information Policy and Election Procedures Checklist to:

- Define District and ROV responsibilities;
- Designate a District Election Coordinator;
- Standardize candidate inquiries and ROV communication; and
- Establish earlier election outreach through the District website, social media, and District facilities.

This item is presented for information and discussion only; no Board action is requested. Staff recommends establishing clear direction before the 2028 election cycle to create a consistent, transparent process and reduce future confusion. Staff recommends that the Policy Committee review and make recommendations accordingly.

Attachments:

GM Letter to ROV
Notice to ROV
Proof of Publication
Proposed Election Policy and Procedures Checklist

Agency/ District online and social media posts notifying the public of vacancies up for election in 2026.

District/Agency	Website	Facebook	Instagram
Banning Library District	X	X	X
Banning Unified School District	X	X	X
Beaumont Library District	X	X	X
Beaumont Unified School District	X	X	X
Beaumont-Cherry Valley Water District	☒	☒	X
City of Banning	☒	☒	☒
City of Beaumont	☒	☒	☒
San Gorgonio Memorial Health Care District	X	X	X
San Gorgonio Pass Water Agency	X	☒	X
Valley-Wide Recreation & Park District	X	X	X



RivCo VOTE

Your Voice. Every Vote. Our Future.

ART TINOCO
REGISTRAR OF VOTERS

MATTHEW CEBALLOS
ASSISTANT REGISTRAR OF VOTERS

Date: June 29, 2026

To: Beaumont-Cherry Valley Recreation and Park District

From: Registrar of Voters Office

Subject: Boundary for Beaumont-Cherry Valley Recreation and Park District

To prepare for the upcoming election we are providing you with a map showing the boundaries as shown in our database. Please review the attached maps to ensure that we have the correct boundary information.

In order to finalize our boundary verification process for the upcoming election in a timely manner, we ask that you please approve the map by signing below and returning this form to our office ASAP. You can scan and email this form to JOROCHA@RIVCO.ORG

If discrepancies are not found, please keep the attached map for your records. However, should you find discrepancies, immediately contact me at (951) 318-0358 in order that we may discuss further.

As always, we greatly appreciate your assistance and continued support.

Sincerely,

Joseph Rocha
GIS Analyst
(951) 318-0358
JOROCHA@RIVCO.ORG

By signing below, I affirm that the map provided by the Registrar of Voters office shows the correct boundary map information.

Map Approved by

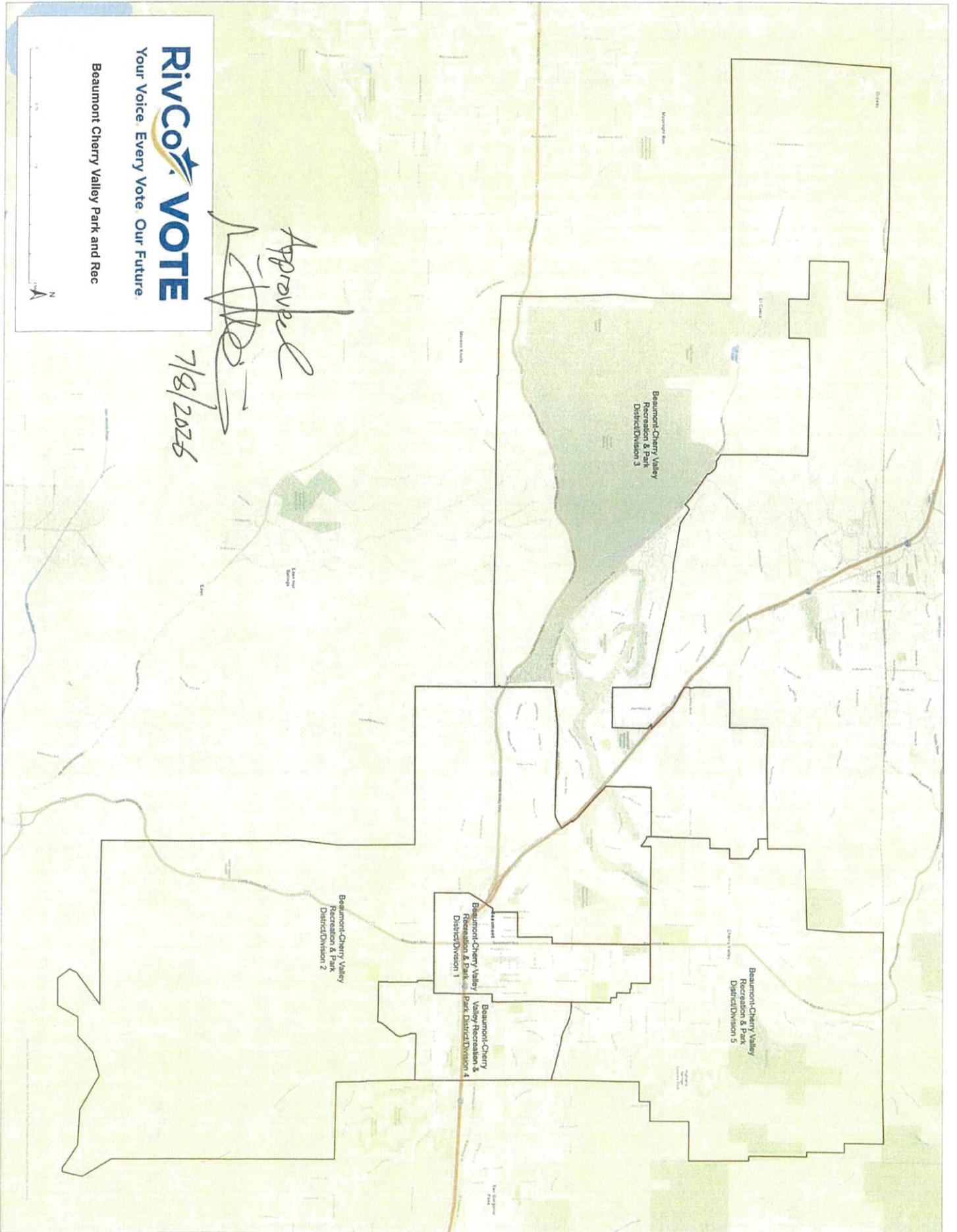
(signature):

Title:

General Manager Date: 7/8/2026

2724 GATEWAY DRIVE
RIVERSIDE, CA 92507 0918
MAIN (951) 486-7200
FAX (951) 486-7335
CA RELAY SERVICE (DIAL
711) VOTEINFO.NET





**NOTICE TO THE REGISTRAR OF VOTERS
(ELECTIONS CODE §§ 10509, 10522; W.C. § 71451)
GENERAL DISTRICT ELECTION, NOVEMBER 3, 2026**

DISTRICT: Beaumont-Cherry Valley Recreation and Park District **PHONE:** 951-845-9555
ADDRESS: 390 W. Oak Valley Parkway, Beaumont, CA 92223 **FAX:** _____
MAILING ADDRESS: PO Box 490, Beaumont, CA 92223 **E-MAIL:** kaylee@bcvparks.com

LIST NAMES OF DISTRICT DIRECTORS WHOSE TERMS EXPIRE ON DECEMBER 4, 2026

NAME OF DIRECTOR	DIVISION NUMBER (IF APPLICABLE)
Chris Diercks	3
Janet Covington	4
Nicholas Hughes	1

The following section applies only if a Director(s) was/were appointed to fill a vacancy in an office, which is not normally scheduled to be voted on this year (Short term).

NAME	DIVISION (If applicable)	DATE APPOINTED	DIRECTOR REPLACED

STATEMENT OF ECONOMIC INTERESTS: The Government Code now requires all candidates to file a Form 700 with the Registrar of Voters by the nomination period deadline. If the candidate has previously filed an initial, assuming office, or annual statement for the same office sought within 60 days before the nomination deadline then the candidate does not have to file the Form 700 again.

CANDIDATE'S STATEMENT: Who is to pay the cost of the printing and handling of statement?
Please check appropriate box. **CANDIDATE** ☒ **DISTRICT** ☐

NOTICE OF ELECTION published by Registrar of Voters in Record Gazette
(Insert name of Local Newspaper)

CANDIDATES may obtain nomination documents from the Registrar of Voters, 2720 Gateway Drive, Riverside, CA 92507, or from the District Secretary located at:

390 W. Oak Valley Parkway, Beaumont, CA 92223

(Insert Location Name, Address, and Business Hours)

DISTRICT MAP: Attach 34" x 42" map showing district boundaries and divisions, if applicable.

Enclosed Map Contains Boundary/Division Changes YES ☒ NO ☐

I certify that the enclosed map of the district boundaries and divisions is true and correct as of this date, and is submitted in compliance with Section 10522 of the California Elections Code for use in the General District Election to be held on November 3, 2026 or that there have been no changes to the boundaries as of the last General District Election.

Dated: 6/25/26

Contact Person: Kaylee Fuerte

Sign: _____

(District Secretary)

(DISTRICT SEAL)

AFFIDAVIT OF PUBLICATION

Record Gazette
218 N. Murray St., Banning, CA 92220

Proof of Publication
(2015.5 C.C.P.)

Beaumont-Cherry Valley Recreation & Park

State of California)
County of Riverside) SS.

I am a citizen of the United States, I am over the age of eighteen years, and not party or interested in the above entitled matter. I am the principal clerk of the printer and publisher of Record Gazette, a newspaper published in the English language in the City of Banning, County of Riverside, and adjudicated a newspaper of general circulation as defined by the laws of the state of California by the Superior Court of the County of Riverside, under the date October 14, 1966, Case No. 54737. That the notice, of which the annexed is a copy, has been published in each regular and entire issue of said newspaper and not in any supplement thereof on the following dates, to-wit:

Jul 24, 2026

Executed on: July 24, 2026

At City of Banning, California

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Kaila Geaman
Signature

NOTICE OF GENERAL DISTRICT ELECTION Beaumont-Cherry Valley Recreation & Park District

Notice is hereby given that a General Election will be held in the above named district on November 3, 2026 and that the offices for which candidates may be nominated for said election are as follows:

1 Director Division 1
1 Director Division 3
1 Director Division 4

The qualifications for these offices required under the principal act under which the district is organized are that candidates be registered electors residing within the boundaries of the district, or division thereof.

Official Declarations of Candidacy for eligible persons desiring to file for any of the elective offices are available beginning July 13, 2026 at the following location(s):

Registrar of Voters

2720 Gateway Drive,
Riverside, CA 92507
Monday - Friday, 8:00 a.m. -
5:00 p.m.

Declarations of Candidacy must be filed in the office of the Registrar of Voters no later than 5:00 p.m. on August 7, 2026.

Appointment to each elective office will be made by the Board of Supervisors of the County of Riverside as prescribed in Elections Code § 10515 in the event there are no nominees or an insufficient number of nominees, and a petition requesting the election be held for such offices has not been presented to the Registrar of Voters by 5:00 p.m. on August 12, 2026.

Dated: July 13, 2026

ART TINOCO

Registrar of Voters
Published
Record Gazette
July 24, 2026



Beaumont-Cherry Valley Recreation and Park District

Policy and Procedures

Policy Section: General

Policy #: 2026-XX

Policy Title: Election Information and Candidate Information Policy

PURPOSE

The purpose of this policy is to establish a consistent, impartial process for District elections, including coordination with the Riverside County Registrar of Voters, assistance to prospective candidates, and public communication regarding Director election opportunities.

POLICY

Election Administration:

The General Manager shall designate the Clerk of the Board, or other appropriate employee as the District Election Coordinator. The Election Coordinator shall serve as the District's primary liaison with the Riverside County Registrar of Voters.

The Riverside County Registrar of Voters is the primary authority responsible for administering the candidate nomination and filing process.

District Responsibilities:

For each election, District staff shall:

- Confirm the Director positions and terms scheduled for election;
- Obtain the current election calendar, filing dates, and procedures from the Registrar of Voters;
- Prepare required election actions for Board approval (if any);
- Coordinate with the Registrar as necessary;
- Make Candidate Handbooks available at the District office when provided by the Registrar;
- Provide general election information to prospective candidates and the public;
- Verify whether a prospective candidate's reported residence address is within District boundaries when requested; and
- Publicize Director election opportunities in accordance with this policy, aligning with election dates.

When consistent with Registrar procedures, the Election Coordinator may notify the Registrar that an individual has contacted the District regarding candidacy so the Registrar may appropriately reflect that contact on its unofficial candidate list.

Such notification does not constitute qualification of the individual as a candidate.

Candidate Filing And Inquiries:

District staff shall not be responsible for issuing, preparing, reviewing, accepting, or determining the sufficiency of nomination or candidate filing documents unless required by law.

Prospective candidates shall be directed to the Riverside County Registrar of Voters for:

- Nomination and filing documents;
- Candidate eligibility and qualification questions;
- Candidate statements;
- Filing deadlines and requirements;
- Campaign or election requirements; and
- Assistance completing the candidate filing process.

District staff may provide Candidate Handbooks, election dates, District boundary information, Registrar contact information, and other general publicly available information.

District staff shall not interpret election law or provide legal or procedural advice regarding a candidate's filing.

Residency Verification:

When requested as part of the candidate process, the Election Coordinator may confirm whether an address is geographically located within District boundaries.

District staff shall not make independent legal determinations regarding domicile, voter registration, residency requirements, or a person's legal eligibility to hold office.

Questions regarding candidate eligibility shall be referred to the Registrar of Voters and, when appropriate, District Legal Counsel.

Public Notice Of Election:

The District shall proactively inform the public when Director positions are scheduled for election.

Election information shall be posted through:

- The District website;
- District social media accounts; and
- Physical posting at designated District facilities.

Whenever practicable, an initial election announcement shall be published approximately one to two weeks before the candidate filing period opens.

Election information shall remain readily available on the District website throughout the filing period.

If the filing deadline is extended, the District shall update its public information as soon as reasonably practicable.

Content Of Election Notices:

District election notices shall be factual, neutral, and generally include:

- Election date;
- Director positions and terms scheduled for election;
- Candidate filing period;
- Availability of Candidate Handbooks, if applicable; and
- Riverside County Registrar of Voters contact and filing information.

The notice shall direct prospective candidates to the Registrar of Voters for nomination documents, filing requirements, and assistance.

Impartiality:

District election communications and assistance shall remain neutral and impartial.

District resources shall not be used to advocate for or against a candidate, and District staff shall not provide preferential assistance, publicity, information, or access to any candidate.

The same general information and assistance shall be reasonably available to all prospective candidates.

Election Procedures:

The District shall maintain an administrative Election Procedures Checklist to guide staff through each election cycle.

The Election Coordinator shall review the checklist and confirm current requirements with the Riverside County Registrar of Voters before each election.

Registrar procedures and applicable election laws shall control in the event of a conflict with the District's administrative procedures.

Material changes to the District's election policy shall be presented to the Board of Directors for approval.



Beaumont-Cherry Valley Recreation and Park District

District Election Procedures Checklist

Election Year: _____ **Election Date:** _____
Candidate Filing Period: _____
Positions to be Filled: _____
Election Coordinator: _____

STEP 1 — Confirm Election Information

Approximately 1-2 months before candidate filing

- ☐ Contact Riverside County Registrar of Voters.
- ☐ Obtain current election calendar and candidate filing dates.
- ☐ Confirm number and location of District Director positions up for election.
- ☐ Confirm term length for each position.
- ☐ Confirm current Registrar procedures for District candidates.
- ☐ Confirm whether the Registrar wants the District to verify candidate addresses.
- ☐ Confirm procedure for notifying Registrar when prospective candidates contact the District.
- ☐ Obtain Candidate Handbooks when available.

Responsible: Election Coordinator

STEP 2 — Board Action

Before applicable Registrar deadline

- ☐ Prepare required election resolution(s).
- ☐ Confirm offices and terms to be filled.
- ☐ Address candidate statement costs or other required election determinations.
- ☐ Submit Board-approved documents to Registrar by required deadline.
- ☐ Retain copies in District election records.

Responsible: Election Coordinator / General Manager

Approval: Board of Directors

STEP 3 — Early Public Notice

Approximately 1-2 weeks before filing opens

Prepare a public announcement containing:

- ☐ Election date.
- ☐ Number of Director positions available.
- ☐ Term of office.
- ☐ Candidate filing dates.
- ☐ Candidate Handbook availability.
- ☐ Registrar of Voters contact information.

- ☐ Direction that nomination documents and candidate filing are handled through the Registrar.
- Post announcement to:
- ☐ District website.
 - ☐ District social media.
 - ☐ Designated District facilities/public posting locations.

Responsible: Election Coordinator / Public Information Officer

STEP 4 — Filing Period Opens

Opening day of candidate filing

- ☐ Update District website with current election information.
- ☐ Post filing-period announcement on social media.
- ☐ Confirm physical notices remain posted.
- ☐ Confirm Candidate Handbooks are available at District office.
- ☐ Provide front-office staff with the standard candidate response.

Responsible: Election Coordinator / Public Information staff

STEP 5 — When A Prospective Candidate Contacts The District

Staff MAY:

- ☐ Provide Candidate Handbook.
- ☐ Provide filing dates.
- ☐ Provide Registrar contact information.
- ☐ Provide District boundary information.
- ☐ Confirm whether an address falls geographically within District boundaries when appropriate.
- ☐ Notify the Registrar of the prospective candidate when consistent with current Registrar procedures.

Staff SHALL NOT:

- ☐ Issue nomination papers unless specifically required and authorized.
- ☐ Complete candidate forms.
- ☐ Review forms for legal sufficiency.
- ☐ Advise a candidate how to answer questions on election documents.
- ☐ Determine legal residency or domicile.
- ☐ Determine whether an individual legally qualifies as a candidate.
- ☐ Interpret election law.
- ☐ Provide one candidate assistance that is not reasonably available to others.

Standard Response To Prospective Candidates:

"The District is happy to provide you with the Candidate Handbook and general information regarding the Director positions up for election. The Riverside County Registrar of Voters administers the candidate filing process and has trained election staff available to assist candidates with nomination documents and filing requirements. Candidates should contact or visit the Registrar of Voters directly to complete the filing process."

STEP 6 — During Filing Period

- ☐ Keep election information available on District website.

- ☐ Monitor Registrar notices for changes or updates.
- ☐ Respond consistently to candidate inquiries.
- ☐ Refer filing questions to Registrar.
- ☐ Complete requested District boundary/address verification.
- ☐ Coordinate prospective candidate information with Registrar when appropriate.

Approximately one week before filing closes:

- ☐ Post filing deadline reminder on website/social media.

STEP 7 — Filing Deadline

- ☐ Confirm filing period has closed.
- ☐ Determine whether filing period has been extended under applicable election requirements.

If extended:

- ☐ Immediately update website.
- ☐ Post social media notice.
- ☐ Update physical postings when appropriate.
- ☐ Direct questions regarding candidate status to Registrar.

STEP 8 — After Filing

- ☐ Update District election webpage.
- ☐ Direct official candidate-list questions to Registrar.
- ☐ Maintain neutrality regarding all candidates.
- ☐ Retain election documents according to District records retention requirements.
- ☐ Calendar future election-related deadlines.

Golden Rule:

District staff provides information. The Registrar of Voters administers the candidate filing process.

When staff is unsure whether a question should be answered:

Refer the candidate to the Riverside County Registrar of Voters
2720 Gateway Dr.
Riverside, CA 92507



Department Highlights

Agenda Item No. **7.1.**

To: Chair and Board of Directors
From: Aaron Morris, Assistant Maintenance Superintendent
Via: Kaylee Fuerte, Clerk of the Board
Date: August 12th, 2026
Subject: July Department Updates

Activities Manager, Sarah Salzman:

- BBQ in the PASS: August 21st and 22nd. We are looking forward to a successful event!
- Oktoberfest planning is underway. Prost!

Assistant Maintenance Superintendent, Aaron Morris:

- Staff has started the next phase of the Youth Memorial Project and will focus on installing a new irrigation system and planting fresh turf grass to complete the area.
- The Fire Crew helped clean up around the Equestrian Arena, the Tennis Courts/Hockey Rink, and the Dog Park area.

Athletic Facilities Manager, Noah Valdivia:

- The Athletics Department's Summer Programming Series is fully wrapped up after a great eight weeks of summer fun! We've enjoyed providing local youth with free opportunities to stay active, learn new skills, and enjoy sports throughout the summer. It has been great seeing so many kids and families participate and make the most of their summer with us.
- Fall Ball Registration is off to a great start, and we're excited to get the season underway! We've also received great feedback on our Select Program and are looking forward to seeing the program grow and provide additional opportunities for players to develop their skills and compete at a higher level.

Human Resources Administrator, Deidre Chatigny:

- As of today, (74%) 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 33 employees. Personnel changes include:
 - o New Hires/Promotions:
 - J. Warrick – New Hire – FC/PIO
 - W. Pavur – Promotion – Maintenance Foreman
 - o Resignations/Terminations:
 - P. Law
- It has been 1,560 days since our last employee accident.

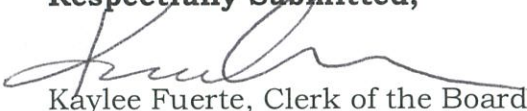
Community/Networking:

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

Upcoming Events:

- Good Morning, Beaumont Breakfast – Wednesday, September 2nd, 2026 - Tukwet Canyon Golf Course
- Calimesa Chamber Breakfast – Tuesday, August 11th, 2026 – Kafe Royale
- Banning Chamber Breakfast – Wednesday, August 19th, 2026 – Gus Jr. #7

Respectfully Submitted,



Kaylee Fuerte, Clerk of the Board

Aaron Morris, Assistant Maintenance Superintendent



**BEAUMONT CHERRY VALLEY
RECREATION & PARK DISTRICT (BCVRPD)
REGULAR MEETING OF THE BOARD OF DIRECTORS
Wednesday, July 8th, 2026, 5:30p.m.
MINUTES**

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.

1. CALL TO ORDER:

Meeting called to order at: 5:32pm

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 was given by Vice-Chair/Secretary Flores

1.3. Pledge of Allegiance was led by Chairwoman Covington

CLOSED SESSION: None.

4. ADJUSTMENTS TO THE AGENDA:

Agenda Item 10.2. – The Budget is the Final Reading and not the First Reading.

Agenda Item. In the Minutes for June 10th needs to read that the invocation was given by Vice-Chair/Secretary Flores and on 9.3. the minutes now list the committee assignments that were filled, and July 4th was observed on July 6th.

5. PUBLIC COMMENT ON NON-AGENDA ITEMS:

PUBLIC COMMENT OPENED: 5:36pm

John Flores presented to the Board and thanked the staff for changing their plans last minute and made the 4th of July event great for the community.

PUBLIC COMMENT CLOSED: 5:39pm

6. INFORMATIONAL PRESENTATIONS AND UPDATES:

6.1. Rojas Consulting – Sacramento Update

Jamie Rojas presented to the Board.

Mickey Valdivia added more details to the Board.

7. DEPARTMENT HIGHLIGHTS:

7.1. Aaron Morris, Assistant Maintenance Superintendent

Austin Gilmour presented in Aaron's place on the June department updates.

8. PASS AREA YOUTH BASEBALL & SOFTBALL LEAGUE:

PUBLIC COMMENT OPENED: 6:15pm

Kaylee Fuerte read Robert Connor's public comment to the Board regarding a Select 10U Baseball Team.

Mickey Valdivia responded with we are still working on it and we don't have an answer at this point.

Treasurer Diercks agreed with Mickey and said to get with a Pony Director to see how select teams operate before deciding.

PUBLIC COMMENT CLOSED: 6:23pm

8.1. Financial Update

Mickey presented an update to the Board but a final update will be given once finalized.

8.2. PAYBS 2026 Fall Season

Deidre presented to the Board on staff's ideas for the fall season.

9. CONSENT CALENDAR:

9.1. Minutes of June 10th, 2026

9.2. Finance Committee Meeting Report for May 2026

9.3. Approval to Vote Jason Dafforn for CSDA Board of Directors Southern Network, Seat C
Chairwoman Covington confirmed the Finance report was vetted through the Finance Committee.

PUBLIC COMMENT OPENED AT: 6:24pm

PUBLIC COMMENT CLOSED AT: 6:24pm

Motion was made to approve Consent Calendar 9.1. – Minutes of June 10th, 2026, 9.2. – Finance Committee Meeting Report for May 2026, and 9.3. – approval to vote Jason Dafforn for CSDA Board of Directors Southern Network, Seat C.

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

Result of Motion: Carried 5-0

10. ACTION ITEMS/BIDS & PUBLIC HEARING/REQUESTS (Includes Committee Reports):

10.1. Public Hearing: Annual Position Vacancy, Recruitment, and Retention Report for BCVRPD (AB 2561/Gov. Code Section 3502.3)

Mickey presented to the Board.

PUBLIC COMMENT OPENED AT: 6:26pm
PUBLIC COMMENT CLOSED AT: 6:26pm

PUBLIC HEARING OPENED AT: 6:26pm
PUBLIC HEARING CLOSED AT: 6:27pm

Motion was made to approve action item 10.1. – Public Hearing: Annual Position Vacancy, Recruitment, and Retention Report for BCVRPD (AB 2561/Gov. Code Section 3502.3).

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

- 10.2. Approval of FY 26/27 BCVRPD Budget (Final Reading)
Laurie Marscher presented the updated 26/27 Budget for a final reading.

PUBLIC COMMENT OPENED AT: 6:30pm
PUBLIC COMMENT CLOSED AT: 6:30pm

Chairwoman Covington asked her necessary questions to clarify certain line items. The Board discussed and asked questions. Chairwoman Covington requested to review the Danny Thomas Ranch renter's agreement at the next facilities committee meeting. The Board agreed.

Motion was made to approve action item 10.2 – approval of FY 26/27 BCVRPD Budget and pursue CD at the Bank and review the DTR renters agreement, and review the unfunded health.

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

- 10.3. Approval of Proposed Spring 2027 PAYBS Season
Kaylee Fuerte presented to the Board on the 2027 PAYBS Season. The Board discussed and asked questions. Treasurer Diercks confirmed that the PAYBS Committee met and discussed the league fees to stay the same as the 2026 Spring season.

PUBLIC COMMENT OPENED AT: 7:11pm

PUBLIC COMMENT CLOSED AT: 7:11pm

Motion was made to approve action item 10.3. – Approval of Proposed Spring 2027 PAYBS Season and the fees will not be increased from the 2026 season.

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

- 10.4. Consideration of Banning Chamber Member Application
Mickey presented this to the Board and recommended that the Board approved this. The Board discussed and agreed.

PUBLIC COMMENT OPENED AT: 7:16pm
PUBLIC COMMENT CLOSED AT: 7:16pm

Motion was made to approve action item 10.4. – approving a 3-year membership with the Banning Chamber.

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

11. REPORTS – STAFF/GRANTS:

- 11.1. Assistant General Manager, Deidre Chatigny
Diedre Chatigny presented that she attended the GM Conference, will be attending the CALPELRA conference in November, the July 4th event was fun, and gave an update on the CDBG grant.
- 11.2. General Manager, Mickey Valdivia
Mickey Valdivia presented to the Board on the following items:
- BCVWD and BCVRPD 2x2 Meeting Update
 - Warming/Cooling Center Update
 - Beaumont Basin Watermaster
 - CSDA Conference (August 24th – 27th in Palm Desert)
 - CALPELRA Conference (November 17th – 20th in Monterey)
 - Monthly Performance Standard Review/Strategic Planning
- 11.3. General Counsel, Albert Maldonado
Nothing to report.

12. CALENDAR OF EVENTS

Chairwoman Covington updated the Board on upcoming events and holidays.

12.1. Next BCVRPD Board Meeting: NCCC – August 12th, 2026, 5:30p.m.

12.2. Next BCVRPIC Board Meeting: NCCC – July 16th, 2026, 5:30p.m.

12.3. Committee Meetings

- Collaborative Agency Meeting - first Wednesday tri-monthly, 5:00p.m., next meeting August 5th, 2026.
- Finance Committee – third Tuesday monthly, 3:00p.m., next meeting July 21st, 2026, NCCC.
- Foundation Finance Committee – third Tuesday monthly, 4:00p.m., next meeting July 21st, 2026, NCCC.
- Personnel Committee – first Tuesday monthly, 12:00p.m., next meeting August 4th, NCCC.
- Facility Ad Hoc Committee – second Tuesday monthly, 10:30a.m., next meeting July 14th, NCCC.
- Government Liaison Committee – third Tuesday monthly, 10:30a.m., next meeting July 21st, NCCC.
- District Community Member Recognition Ad Hoc Committee (Memorial Wall Committee) – third Tuesday monthly, 5:00p.m., next meeting July 21st, at NCCC.

12.4. Upcoming Holidays/Closures

- Monday, September 7th, 2026 – **Labor Day**
- Monday, October 12th, 2026 – **Indigenous People's Day**

12.5. BCVRPD Events

- Saturday, July 11th, 2026 – **Foundation Bowling Tournament** at Empire Bowl
- Monday, July 13th, 2026 - **Movie Night** at Bogart Regional Park
- Friday – Saturday, August 21st – 22nd, 2026 – **BBQ in the Pass** at Noble Creek Regional Park
- Friday, September 11th, 2026 – **Foundation Golf Tournament** at Oak Valley Golf Course
- Saturday, September 19th, 2026 – **Youth Memorial Wall Dedication** 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, August 5th, 2026 – **Good Morning Beaumont Breakfast** at Tukwet Canyon Golf Course., 7:30a.m.
- Tuesday, July 14th, 2026 – **Calimesa Chamber Breakfast** at Kafe Royale, 7:30a.m.

13. **DIRECTORS MATTERS/COMMITTEE REPORTS:**

Director N. Hughes:

Director N. Hughes thanked the staff for all of their hard work. He attended the Beaumont and Calimesa Chamber breakfast, the 5th District Summer Bash at Valley Wide, All-Star games, BCVWD 2x2 meeting, the 4th of July event. Everything was great and fun. He

requested that the finance packet shows the General Counsel's new rate compared to the old rate.

Director Linnemann:

Director Linnemann thanked the staff for all their hard work. The 4th of July event was great and he has ideas for next year to possibly try to partner with the City of Beaumont. He is excited for the upcoming Bowling Tournament. He attended the Beaumont Chamber Breakfast, and the Summer Bash at Valley Wide. He asked to be sent the invite with we are having an events meeting.

Treasurer Diercks:

Treasurer Diercks thanked the staff for the 4th of July event and the turnout was great. His grandson attended the baseball clinic today and he loved it and got to learn something. Again congratulations the staff for all their hard work.

Vice-Chair/Secretary Flores:

Vice-Chair/Secretary Flores attended the Beaumont and Calimesa Chamber Breakfasts and is really trying to be more like late Director Hughes. He gave an update to the Board on the 2x2 meeting with BCVWD. He thanked the staff for taking time away from their families and putting on the July 4th event last minute and getting it done. He appreciates the time that staff puts in.

Chairwoman Covington:

Chairwoman Covington noted that she might be in Jury Duty starting August 14th and may not be able to make committee meetings. She likes the Budget format. She requested that we look into a line of credit just in case for grant purposes. She will be looking into the unfunded health. She will be attending CSDA Conference. The policy committee is working on a separation policy. She would like polos and shirts with the new logo to wear to events. She agrees that the staff is doing great and the District is improving all the time.

14. NEW BUSINESS/PENDING BUSINESS ITEMS:

Pending Business Items	Requester	Request Date	Status
Comp Study	The Board	April 2026	Pending
DTR Pipeline Project	The Board	2022	Complete
District Name (Plural or Not)	Chairwoman Covington	April 2026	Pending
Rebranding Video	The Board	April 2026	Pending
Strategic Planning "Individuals"	The Board	April 2026	Pending
Bogart Audit – forecast of cost over the next (2) years	The Board	April 2026	Place on August 2026 Meeting
DTR Renter Agreement	Chairwoman Covington	July 2026	Pending

15. BOARD REQUESTS FOR FUTURE AGENDA ITEMS:

16. ADJOURNMENT: Meeting Adjourned at 8:02pm

Minutes Completed on 8/4/2026

By: Kaylee Fuerte, BCVRPD Clerk of the Board



**BEAUMONT CHERRY VALLEY
RECREATION & PARK DISTRICT (BCVRPD)
REGULAR MEETING OF THE BOARD OF DIRECTORS
Thursday, July 16th, 2026, 5:30p.m.
MINUTES**

This meeting is being held in person.

1. CALL TO ORDER:

Meeting called to order at: 7:22pm

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 and Legal Counsel of Best, Best & Krieger, Albert Maldonado are in attendance.

We have a quorum.

2. ADJUSTMENTS TO THE AGENDA: None.

3. INFORMATIONAL PRESENTATIONS AND UPDATES:

4. CONSENT CALENDAR: None.

5. ACTION ITEMS/BIDS & PUBLIC HEARING/REQUESTS (Includes Committee Reports):

- 5.1. Consideration and Possible Approval of a Letter of Support for the California Special Districts Association (CSDA) Regarding the Proposed Changes to the CalPERS Retirement Formula**

Mickey presented to the Board on the choices the District has on the proposed changes to the CalPERS Retirement Formula. We can either do a letter of support or a letter of opposition.

The Board discussed further and talked about different scenarios.

Chairwoman Covington believes we should do a letter of opposition rather than support.

Motion was made to approve Action Item 5.1. to do nothing at this time regarding the CSDA proposed changes to the CalPers Retirement Formula and to have the General Manager give an update on the status of the bill.

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: No

Motion Carries: 4-1

6. ADJOURNMENT: Meeting Adjourned at 7:29pm

Minutes Completed on 8/4/2026

By: Kaylee Fuerte, BCVRPD Clerk of the Board



**BEAUMONT CHERRY VALLEY
RECREATION & PARK DISTRICT (BCVRPD)
REGULAR MEETING OF THE BOARD OF DIRECTORS
Wednesday, July 22nd, 2026, 5:00p.m.
MINUTES**

This meeting is being held in person.

1. CALL TO ORDER:

Meeting called to order at: 5:02pm

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 and Legal Counsel of Best, Best & Krieger, Albert Maldonado are in attendance.

We have a quorum.

1.2. Invocation was given by Vice-Chair/Secretary Flores

1.3. Pledge of Allegiance was led by Director N. Hughes

2. ADJUSTMENTS TO THE AGENDA: None.

3. INFORMATIONAL PRESENTATIONS AND UPDATES:

3.1. Discuss the Potential PAYBS Select Season

- Fall 2026 and Spring 2027

Mickey Valdivia began the meeting with an overview of what the District is thinking about regarding Select.

The Board listened to members of the PAYBS League and their thoughts and reasons for wanting a select program to be started.

4. CONSENT CALENDAR:

None.

5. ACTION ITEMS/BIDS & PUBLIC HEARING/REQUESTS (Includes Committee Reports):

None.

6. ADJOURNMENT: *Meeting Adjourned at 6:46pm*

Minutes Completed on 8/4/2026

By: Kaylee Fuerte, BCVRPD Clerk of the Board



**BEAUMONT CHERRY VALLEY
RECREATION & PARK DISTRICT (BCVRPD)
REGULAR MEETING OF THE BOARD OF DIRECTORS
Thursday, July 30th, 2026, 5:00p.m.
MINUTES**

This meeting is being held in person.

1. CALL TO ORDER:

Meeting called to order at: 5:03pm

1.1. Roll Call

Director Hughes: Present

Director Linnemann: Absent

Treasurer Diercks: Present

Vice-Chair/Secretary Flores: Absent

Chairwoman Covington: Present

General Manager, Mickey Valdivia and Legal Counsel of Best, Best & Krieger, Albert Maldonado are in attendance.

We have a quorum.

1.2. Invocation was given by Director N. Hughes

1.3. Pledge of Allegiance was led by Treasurer Diercks

2. ADJUSTMENTS TO THE AGENDA: None.

3. PUBLIC COMMENT ON NON-AGENDA ITEMS:

PUBLIC COMMENT OPENED AT: 5:06pm

PUBLIC COMMENT CLOSED AT: 5:06pm

4. INFORMATIONAL PRESENTATIONS AND UPDATES:

6.1. Team Sideline Demonstration

Noah Valdivia presented the Team Sideline website for PAYBS.

Mickey noted that no action is needed as the software was already purchased.

PUBLIC COMMENT OPENED AT: 5:19pm

PUBLIC COMMENT CLOSED AT: 5:19pm

5. CONSENT CALENDAR:

None.

6. ACTION ITEMS/BIDS & PUBLIC HEARING/REQUESTS (Includes Committee Reports):

6.1. Approval of Fall 2026 Season

Noah presented to the Board on the details of Fall PAYBS Season 2026

The Board of Directors discussed and asked clarifying questions.

***Director Flores showed up at 5:29pm.*

Chairwoman Covington asked and Noah confirmed that people working the snack bar has their food handlers license.

Noah touched on the details on the upcoming Select program.

PUBLIC COMMENT OPENED AT: 5:45pm

A member of the public on zoom asked about select program to clarify who is qualified.

Noah confirmed that anyone interested will have the opportunity to try out.

Members of the public asked questions regarding the season.

Mickey and Noah collectively answered.

PUBLIC COMMENT CLOSED AT: 6:04pm

The Board discussed it further.

Vice-Chair/Secretary Flores asked if everyone will have a chance to try out for a select team and Noah confirmed yes and the District will be very involved in the selection process.

The Board discussed the URL and gave their opinions and left the discussion up to staff.

Motion was made to approve action item 6.1. – Approval of Fall 2026 Season and to have staff decide on the URL for the website.

Initial Motion: Director N. Hughes

Second Motion: Vice-Chair/Secretary Flores

Director Hughes: Aye

Director Linnemann: Absent

Treasurer Diercks: Aye

Vice-Chair/Secretary Flores: Aye

Chairwoman Covington: Aye

Result of Motion: Carried 4-0

6.2. Approval of the Volunteer Committee Assignments

Noah presented the idea behind having the volunteer committee assignments.

Chairwoman Covington recommended a snack bar committee and asked if they would be required to get a background check.

Noah agreed and said we can combine some of the committees and they will be required to have a background check.

PUBLIC COMMENT OPENED AT: 6:12pm

Laura and Robert Montes would like to be on the Rules and Safety Committee.

PUBLIC COMMENT CLOSED AT: 6:13pm

The Board liked and agreed with the committees.

Motion was made to approve Action Item 6.2. – Approval of the Volunteer Committee Assignments

Initial Motion: Director N. Hughes

Second Motion: Treasurer Diercks

Director Linnemann: Absent

Director Hughes: Aye

Treasurer Diercks: Aye

Vice-Chair/Secretary Flores: Aye
Chairwoman Covington: Aye
Result of Motion: Carried 4-0

Adjourned to Closed Session at 6:14pm

CLOSED SESSION:

7. PUBLIC COMMENTS REGARDING CLOSED SESSION:

PUBLIC COMMENT OPENED AT: 6:14pm

PUBLIC COMMENT CLOSED AT: 6:14pm

Adjourned to Closed Session: 6:14pm

Reconvened from Closed Session: 6:33pm

***Vice-Chair/Secretary Flores left the meeting at 6:30pm*

No reportable action from closed session.

Director's Comments:

Director N. Hughes – Thank you staff and keep up the good work.

Treasurer Diercks – None at this time.

Chairwoman Covington – When she was looking at the Registrar website and since there are still two seats showing available, she recommends that we post and outside our office and on the website that we have open seats for the public to know.

Mickey Valdivia confirmed to her that we can get this done and can also post something on social media.

8. ADJOURNMENT: *Meeting Adjourned at 6:36pm*

Minutes Completed on 8/7/26

By: Kaylee Fuerte, BCVRPD Clerk of the Board



BEAUMONT-CHERRY VALLEY

RECREATION & PARK DISTRICT

Staff Report

Agenda Item No. **9.2.**

To: Board of Directors
From: Alyssa Fuimaono, Financial Services Technician
Via: Mickey Valdivia, General Manager
Date: August 12th, 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 July 21st, 2026. During that meeting, the Committee took the following action:

Accepted the Following Items:

Minutes of Tuesday, June 16, 2026

Approved the Following Items:

Financial Report June 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, July 21, 2026
Noble Creek Community Center**

390 W. Oak Valley Parkway Beaumont, CA 92223

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, June 16, 2026.

7. ACTION ITEMS:

Financial Report June 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 web site July 17, 2026.

Alyssa Fuimaono

Alyssa Fuimaono, Financial Services Technician



BEAUMONT CHERRY VALLEY
RECREATION & PARK DISTRICT (BCVRPD)

Finance Committee Meeting

Tuesday, June 16, 2026

3:00pm

MINUTES

REGULAR SESSION: Began at 3:00pm

1. ROLL CALL:

Chairman Diercks, Director Covington, AGM/HR Chatingy, Alyssa Fuimaono, and Laurie Marscher

2. ADJUSTMENTS TO THE AGENDA: *None.*

3. PRESENTATIONS: *None.*

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 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, June 19, 2026 – Chairman Diercks *made motion to approve minutes, Director Covington second.*

7. ACTION ITEMS:

Financial Report May 2026 – *All items 7.1-7.10 were approved in one motion by Director Covington and second by Chairman Diercks.*

7.1 Grant/Loan Balances – *Laurie discussed that the LEC invoices were transferred from the Money Market account to the General account which was pre-approved in previous finance meeting. Chairman Diercks said we are waiting for the CDBG for the final approvals so we can go out to bid.*

7.2 Reserve Balance – *Alyssa presented the reserve fund chart.*

7.3 Bank Reconciliations – *Laurie explains there was nothing unusual on the bank reconciliations, just the transfers that were pre-approved reimbursements.*

7.4 Checks Issued

7.5 Property Tax Distributions – *Laurie states that we may get additional money from the County in June.*

7.6 Riverside County Fund Request – *Alyssa presents the Riverside County Fund Request and explains why we increased the payroll request due to wage increases.*

7.7 Budget to Actual

7.8 New Vendor List

- 7.9 Legal Invoices
- 7.10 BB&K Rate Adjustment

- 8. GENERAL MANAGER 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. ADJOURNMENT: 3:47pm

Minutes Completed on 7/17/2026
By: Alyssa Fuimaono, Financial Services Technician

Beaumont-Cherry Valley Recreation & Park District
Grant Balances
As of June 30, 2026

		Funded	Requested Disbursement	Received	Balance	Notes/Comments
2	Department of Parks and Recreation Per Capita Grant Program (Prop 68) Field #8	\$ 29,582.00	\$ -	\$ -	\$ 29,582.00	Asking State of California to revise scope of project
3	Department of Parks and Recreation Per Capita Grant Program (Prop 68) Field #8	\$ 177,952.00	\$ -	\$ -	\$ 177,952.00	Asking State of California to revise scope of project
4	Housing and Workforce Solutions CDBG 2022-2023 Bogart Regional Park ADA Parking Lot Improvements	\$ 58,266.00	\$ (58,266.00)	\$ 58,266.00	\$ -	COMPLETED
5	Housing and Workforce Solutions CDBG 2023-2024 Bogart Regional Park ADA Parking Lot Improvements Project Phase II	\$ -	\$ -	\$ -	\$ -	Scope Changed - funds moved to Noble Creek Community Center ADA Restroom Project
6	County of Riverside Unincorporated Communities Initiative Danny Thomas Ranch Infrastructure	\$ 400,000.00	\$ (295,528.50)	\$ 400,000.00	\$ 104,471.50	Certificate of Completion approved at 06/10/26 Board Meeting. Final payments were processed.
7	Housing and Workforce Solutions CDBG 2023-2024 Noble Creek Community Center ADA Restroom Project	\$ 93,431.00	\$ -	\$ -	\$ 93,431.00	Additional funds moved from Above - LEC is working on the bid package to meet the CDBG requirements.
8		\$ 759,231.00	\$ (353,794.50)	\$ 458,266.00	\$ 405,436.50	

Beaumont-Cherry Valley Recreation & Park District
Loan Balances
As of June 30, 2026

		Opened Date	Funded	Principal Payments	Balance owed	Notes/Comments
9	Citizens Business Bank 2020 Projects	11/06/20	\$ 436,085.90	\$ 436,085.90	\$ -	Paid Off 06/09/2025
10	Ford F150 XLT Maintenance Superintendent Truck	12/16/19	\$ 45,792.00	\$ 45,792.00	\$ -	Paid Off 02/07/2024
11	KS State Bank (10) Radios/ (3) Repeaters	07/01/22	\$ 37,937.70	\$ 37,937.70	\$ -	Paid Off 07/29/2025
12	Huntington National Bank Ventrac 4520P	02/01/23	\$ 45,534.48	\$ 45,534.48	\$ -	Paid Off 04/29/2026
13	Huntington National Bank ToroOutcross 9060	02/01/23	\$ 64,860.11	\$ 51,530.51	\$ 13,329.60	Interest Rate: 5.79% Monthly Payment - \$1,517.00 Last payment Due: 02/01/27
14	Municipal Finance Corporation 2023 Projects - Payments are made to William A. Morton	11/15/23	\$ 404,000.00	\$ 187,113.91	\$ 216,886.09	Interest Rate: 5.95% Quarterly Payment - \$23,502.29 Last payment Due: 11/01/2028
15	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
16			\$ 1,225,380.19	\$ 803,994.50	\$ 421,385.69	

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	2026 (@ \$50K)	\$271,186	\$276,208	\$281,230	\$291,255	\$346,279	\$351,306	\$ 302,911
3	2027 (@ \$75K)	\$377,278	\$382,278	\$387,278	\$392,278	\$472,278	\$477,278	\$ 414,778
4	2028 (@ \$100K)	\$587,278	\$592,278	\$597,278	\$602,278	\$707,278	\$712,278	\$ 633,111
5	2029 (@ \$125K)	\$847,278	\$852,278	\$857,278	\$862,278	\$992,278	\$997,278	\$ 901,445
6	Average =	\$348,948	\$353,949	\$358,951	\$371,330	\$487,278	\$492,278	\$ 402,122
7								
8	Reserve Acct.	July	Aug.	Sept.	Oct.	Nov.	Dec. - \$25-\$125K	Average
9	2026 Projected (@ \$50K)	\$297,278	\$302,278	\$307,278	\$312,278	\$317,278	\$372,278	\$ 318,111
10	Actual 2026	\$357,069						
11	2027 (@ \$75K)	\$482,278	\$487,278	\$492,278	\$497,278	\$502,278	\$582,278	\$ 507,278
12	2028 (@ \$100K)	\$717,278	\$722,278	\$727,278	\$732,278	\$737,278	\$842,278	\$ 746,445
13	2029 (@ \$125K)	\$1,002,278	\$1,007,278	\$1,012,278	\$1,017,278	\$1,022,278	\$1,152,278	\$ 1,035,611
14	Average =	\$497,278	\$502,278	\$507,278	\$512,278	\$517,278	\$689,778	\$ 537,695
15								
16	Projected Amount	\$ 297,278						
17	Current Amount	\$ 351,306	Line Item C10					
18	Projected Difference	\$54,028						

Beaumont-Cherry Valley Recreation & Park District
Bank Reconciliation - General Account
June 30, 2026

Bank Balance:				453,455.97
Add: Outstanding Deposits:				
	06/29/26	1,105.00		
	06/30/26	9,890.32		
	06/30/26	<u>4,275.00</u>		
		<u>15,270.32</u>		15,270.32
Less: Outstanding Checks				
	122935	39.00	128683	126.64
	123400	10.00	128724	310.00
	124665	90.00	128769	430.00
	125295	30.00	128784	40.00
	127359	309.87	128801	75.00
	127378	579.00	128805	600.00
	127648	46.78	128809	2,250.00
	127827	20.00	129020	314.38
	127954	18.50	129030	191.53
	128033	885.99	129043	525.00
	128079	310.40	129044	280.00
	128099	200.00	129045	280.00
	128145	700.00	129046	1,065.00
	128169	145.89	129048	35.00
	128216	1,304.57	129049	385.00
	128224	1,490.99	129050	315.00
	128287	108.00	129051	280.00
	128408	250.00	129052	1,200.00
	128504	340.00	129053	500.00
	128524	195.43	129054	250.00
	128569	320.00	129055	500.00
	128615	320.00	129056	67.00
	128625	328.27	129069	322.66
	128643	35.00		
	128647	320.00		
	128669	<u>630.00</u>		
		<u>9,027.69</u>	<u>10,342.21</u>	(19,369.90)
Adjusted Bank Balance				<u>449,356.39</u>
General Ledger Balance at End of May 2026				194,321.42
Cash Receipts				
	Pass Area Youth Baseball & Softball	14,810.62		
	BBQ in the Pass - Deferred Revenue	4,775.00		
	Due to/from the Foundation	982.96		
	Bogart Rover Pass recorded to wrong account in 05/26	(451.50)		
	Operating Receipts	<u>54,307.70</u>		
		<u>74,424.78</u>		74,424.78
Transfers				
	From County of Riverside	360,000.00		
	From Money Market for DTR Costs	<u>62,671.15</u>		
		<u>422,671.15</u>		422,671.15
	To Reserve Account	<u>(5,000.00)</u>		
		<u>(5,000.00)</u>		(5,000.00)
Cash Disbursements				
	NSF returned check	(350.00)		
	Checks Written	(155,127.36)		
	Online Payments and Debit Card Transactions	<u>(81,583.60)</u>		
		<u>(237,060.96)</u>		(237,060.96)
General Ledger Balance at End of June 2026				<u>449,356.39</u>

Beaumont-Cherry Valley Recreation & Park District
Bank Reconciliation - Payroll Account
June 30, 2026

Bank Balance:		117,613.27
Add: Outstanding Deposits:	<u>0</u>	-
Less: Outstanding Checks	<u>-</u>	-
Adjusted Bank Balance		<u><u>117,613.27</u></u>
General Ledger Balance at End of May 2026		233,806.21
Deposits	<u>-</u>	-
Transfers	<u>-</u>	-
Cash Disbursements		
06/05/26	(55,724.76)	
06/19/26	(59,642.81)	
Payroll Fees	(825.37)	
	<u>(116,192.94)</u>	(116,192.94)
General Ledger Balance at End of June 2026		<u><u>117,613.27</u></u>

Beaumont-Cherry Valley Recreation & Park District
Bank Reconciliation - Project Account
June 30, 2026

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

Beaumont-Cherry Valley Recreation & Park District
Bank Reconciliation - Bogart Park
June 30, 2026

Bank Balance:		30,448.33
Add: Outstanding Deposits:		-
Less: Outstanding Checks		-
Adjusted Bank Balance		<u>30,448.33</u>
General Ledger Balance at End of May 2026		29,746.69
Cash Receipts		
Park Fees	911.50	
	<u>911.50</u>	911.50
Transfers		
From General	-	-
Cash Disbursements		
Accounts Payable	-	
Bank Charges	(209.86)	
	<u>(209.86)</u>	(209.86)
General Ledger Balance at End of June 2026		<u>30,448.33</u>

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

Bank Balance:			243,176.65
Add: Outstanding Deposits:			-
Less: Outstanding Checks			-
Adjusted Bank Balance			<u>243,176.65</u>
 General Ledger Balance at May 20, 2026			 272,859.94
Cash Receipts			
Interest earned - 05/31/26			211.18
Transfers from General Account			
05/26/26 Bogart Kiosk Gate Project	25,000.00		
05/26/26 BBK Invoice	35,000.00		
05/26/26 26/27 Election Expense	40,000.00		
	100,000.00		100,000.00
Transfers to General Account			
05/21/26 for Ford Maverick, Ventrac Payoff & Field Clay	(67,223.32)		
06/12/26 for DTR Pipeline	(62,671.15)		
	(129,894.47)		(129,894.47)
Cash Disbursements			-
 General Ledger Balance at May 20, 2026			 <u>243,176.65</u>

Beaumont-Cherry Valley Recreation & Park District
Bank Reconciliation - Reserve Account
June 30, 2026

Bank Balance:		352,069.42
Add: Outstanding Deposits:		-
Less: Outstanding Checks		-
Adjusted Bank Balance		<u>352,069.42</u>
General Ledger Balance at End of May 2026		346,306.27
Interest Earnings	763.15	
Transfer from General Account	5,000.00	
	<u>5,763.15</u>	5,763.15
Cash Disbursements		
Transfer to General Fund	-	
Accounts Payable Checks	-	
	<u>-</u>	-
General Ledger Balance at End of June 2026		<u>352,069.42</u>

Beaumont-Cherry Valley Recreation & Park District
Bank Reconciliation - Quimby/DIF
June 30, 2026

Bank Balance:		96,666.24
Add: Outstanding Deposits:		-
Less: Outstanding Checks		-
Adjusted Bank Balance		<u>96,666.24</u>
General Ledger Balance at End of May 2026		104,460.42
Interest Earnings	222.22	
Quimby Revenue	<u>16,233.60</u>	
	16,455.82	16,455.82
Transfers	<u>-</u>	
	<u>-</u>	-
Cash Disbursements		
Accounts Payable Checks	<u>(24,250.00)</u>	(24,250.00)
General Ledger Balance at End of June 2026		<u>96,666.24</u>

Beaumont-Cherry Valley Recreation & Park Distirct
Bank Reconciliation - Riverside County Fund
June 30, 2026

Bank Balance		868,496.76
Add: Outstanding Deposits:		-
Less: Outstanding Checks		-
Adjusted Bank Balance - From Preliminary County Reports		<u>868,496.76</u>
General Ledger Balance at End of May 2026		1,217,892.92
Interest Earnings	-	
Property Taxes Received	10,603.84	
	<u>10,603.84</u>	10,603.84
County of Riverside Charges	-	-
Transfers		
To General Fund	(360,000.00)	
	<u>(360,000.00)</u>	(360,000.00)
General Ledger Balance at End of June 2026		<u>868,496.76</u>

Beaumont-Cherry Valley Recreation and Park District
Transfers, Checks, Debit Card and Online Transaction History Report
June 30, 2026

Date	Number	Name	Amount
General Account			
General Account Refunds & Journal Entry Corrections			
06/24/2026		Returned Check	<u>350.00</u>
General Account Checks			
06/01/2026	128799	Cal STRS	1,687.61
06/02/2026	128813	Noah Valdivia	123.42
06/03/2026	128814	Polished Images	390.00
06/03/2026	128815	Waste Management of the IE	2,284.03
06/03/2026	128816	Cintas	3,213.20
06/03/2026	128817	Turf Star, Inc.	1,143.58
06/03/2026	128818	Bee Happy Hardware (Action True Value)	64.00
06/03/2026	128819	Gophix Gopher Control	4,000.00
06/03/2026	128820	Sunbelt Rentals	1,473.57
06/03/2026	128821	City of Beaumont	2,721.17
06/03/2026	128822	Beaumont Cherry Valley Water Distr 8-005	1,551.40
06/03/2026	128823	Diamond Chevrolet Buick GMC	2,706.55
06/03/2026	128824	Department of Justice	32.00
06/03/2026	129001	PROCAM INC.	135.00
06/03/2026	129002	James J Hughes	603.43
06/03/2026	129003	Titan Tent & Event Rentals	690.60
06/03/2026	129004	Acorn Technology Services	300.90
06/03/2026	129005	Archangel Protection Services	8,364.73
06/04/2026	129006	Nicholas P Hughes	623.01
06/04/2026	129007	Chris Diercks	600.00
06/04/2026	129008	Big Time Design	9,504.25
06/05/2026	129009	Marco Salazar	400.00
06/03/2026	129010	Eddie Salomon	72.00
06/15/2026	129011	Alyssa R Fuimaono	1,224.00
06/15/2026	129012	Aaron Morris	250.00
06/15/2026	129013	Best Best & Krieger	35,096.80
06/15/2026	129014	CPRS	145.00
06/15/2026	129015	Diamond Environmental Services	701.20
06/15/2026	129016	Beaumont Safe & Lock	131.21
06/15/2026	129017	Weaver Grading, Inc.	15,000.00
06/15/2026	129018	Froniter (2091883458) Maint	407.41
06/15/2026	129019	Cintas	4,731.98
06/15/2026	129020	Napa Auto Parts	314.38
06/15/2026	129021	Huntington Bank	2,582.00
06/15/2026	129022	Inland Bobcat, LLC	4,963.97
06/15/2026	129023	D.I. Ready Cleaning Service Inc.	2,135.00
06/15/2026	129024	Safety Compliance Company	250.00
06/15/2026	129025	J & R Landscape Management, LLC.	2,130.00
06/15/2026	129026	Xerox Financial Services	592.44
06/15/2026	129027	Jessica Warrick	5,280.00
06/15/2026	129028	Rojas Communications Group	2,500.00
06/15/2026	129029	Welder's Supply & Steel Inc.	105.45
06/15/2026	129030	Grainger Industrial Supply	191.53
06/15/2026	129031	IRC Backflow	300.00
06/15/2026	129032	Acorn Technology Services	2,163.41
06/15/2026	129033	Cintas	1,797.00
06/15/2026	129034	US Film Productions	1,245.09
06/15/2026	129035	Rosalind Otero	255.83
06/15/2026	129036	CAL FIRE	7,058.64
06/15/2026	129037	Laurie K. Marscher	6,000.00
06/15/2026	129038	Cintas	471.63
06/15/2026	129039	Epic Sports Baseball and Softball	2,942.57
06/15/2026	129040	Awards & Specialties	2,869.10
06/14/2026	129042	James W. Halbrook	665.00
06/14/2026	129043	Nicholas Gilmour	525.00
06/14/2026	129044	Aidan Rangel	280.00
06/14/2026	129045	Michael Ruffolo	280.00
06/16/2026	129046	Anthony Colindres	1,065.00
06/16/2026	129047	Noah Valdivia	250.00
06/14/2026	129048	Michael McCarty	35.00
06/28/2026	129049	James W. Halbrook	385.00
06/28/2026	129050	Michael Ruffolo	315.00

Beaumont-Cherry Valley Recreation and Park District
Transfers, Checks, Debit Card and Online Transaction History Report
June 30, 2026

Date	Number	Name	Amount
06/28/2026	129051	Nicholas Gilmour	280.00
06/29/2026	129052	John Flores	1,200.00
06/29/2026	129053	Juan Robledo	500.00
06/29/2026	129054	Tanesha Moreno	250.00
06/29/2026	129055	Mike Megargee	500.00
06/29/2026	129056	Aidan Rangel	67.00
06/28/2026	129069	Deidra Chaligny	322.66
06/30/2026		Check # 129041 - Journal Entry - incorrect date on check	1,687.61
		Total General Account Checks	155,127.36

General Account - Debit Card, Online Transactions and Other Adjustments

06/01/2026	jc06012026	Hyatt Regency	422.10
06/01/2026	jf06012026	Hyatt Regency	826.12
06/01/2026	mv06012026	Hyatt Regency	901.01
06/01/2026	nh06012026	Hyatt Regency	728.73
06/01/2026	tm06012026	Amazon.com	84.00
06/01/2026	06012026stmt	Ring LLC	9.00
06/01/2026	1003299309	HP Store	17.23
06/02/2026	80117692054	Waste Management of the IE	793.52
06/02/2026	am06022026	Big 5 Sporting Goods	433.09
06/02/2026	am06022026	Amazon.com	43.09
06/02/2026	kg06022026	Amazon.com	107.72
06/02/2026	nv06022026	Big 5 Sporting Goods	224.02
06/02/2026	nv6022026	Big 5 Sporting Goods	403.60
06/02/2026	sg06022026	Amazon.com	135.25
06/02/2026	06022026stmt	Bank of Hemet. (HCN Bank)	39.00
06/03/2026	80117692003	Waste Management of the IE	1,490.51
06/03/2026	80117692086	Waste Management of the IE	1,554.91
06/04/2026	20501182	Wells Fargo Financial Leasing	1,925.90
06/04/2026	nh06042026	Beaumont Chamber of Commerce	30.00
06/05/2026	am06042026	Amazon.com	255.20
06/05/2026	am06052026	Amazon.com	1,129.35
06/05/2026	zw06052026	Stater Bros. Markets	41.52
06/05/2026	zw06052026	Poplin	10.00
06/08/2026	tm06082026	Amazon.com	44.12
06/09/2026	1600269	SoCalGas	657.59
06/09/2026	p265sg6s10j	Frontier (390 Oak Pky0886) NC	467.30
06/09/2026	p265sg6s7j	Frontier (9600 Cherry3887) B	161.26
06/09/2026	p265sg6s8j	Frontier (10478 Bmt Ave5721) G	318.41
06/09/2026	p265sg6s9j	Frontier (306 Sixth9910) WC	348.20
06/09/2026	06092026stmt	Nextiva	422.06
06/10/2026	1748486020013	Colonial Life	2,630.28
06/10/2026	af06102026	7 Days Market	105.45
06/10/2026	ag06102026		85.13
06/10/2026	nv06102026	Custom Trophies & U-NEEK Awards	242.43
06/10/2026	zw06102026	Chevron	30.31
06/10/2026	zw6102026	Chevron	32.99
06/10/2026	06102026	Chalgpt	50.00
06/10/2026	1003308508	CalPERS-OPEB	9,081.42
06/10/2026	1003308599	CalPers	4,212.11
06/10/2026	1003308600	CalPers	2,738.26
06/10/2026	1003308601	CalPers	1,023.00
06/10/2026	1003308602	CalPers	297.34
06/10/2026	1003308603	CalPers	232.83
06/10/2026	1003308604	CalPers	200.00
06/11/2026	1620169	SoCalGas	156.88
06/11/2026	1830110	The Home Depot	3,221.13
06/11/2026	80117893267	Waste Management of the IE	5,781.32
06/11/2026	806039670989	SCE (700005100729)	2,869.23
06/11/2026	806039671018	SCE (700194594370)	156.91
06/11/2026	806039671185	SCE (700494090863)	205.23
06/11/2026	806039671345	SCE (700558511896)	987.04
06/11/2026	806039671362	SCE (700593589625)	1,603.76
06/11/2026	806039671471	SCE (700593616907)	698.18
06/11/2026	806039671510	SCE (700857153476)	455.14
06/11/2026	807003311046	SCE (700492933735)	545.64
06/11/2026	807003311100	SCE (700518137163)	696.44

Beaumont-Cherry Valley Recreation and Park District
Transfers, Checks, Debit Card and Online Transaction History Report
June 30, 2026

Date	Number	Name	Amount
06/11/2026	kg06112026	Walgreens	3.63
06/11/2026	PT75XL36CK	City of Beaumont	74.48
06/12/2026	am06122026	Starlink	79.74
06/12/2026	wp06122026	Amazon.com	29.08
06/12/2026	wp06122026	Amazon.com	58.70
06/12/2026	06122026stmt	Smart & Final	153.74
06/15/2026	14021532588373	UNUM	622.39
06/15/2026	op06152026	PROCAM INC.	246.00
06/15/2026	op6152026	PROCAM INC.	253.44
06/16/2026	80117984781	Waste Management of the IE	411.09
06/16/2026	80117985008	Waste Management of the IE	273.19
06/16/2026	80117985273	Waste Management of the IE	1,987.64
06/16/2026	80117985275	Waste Management of the IE	1,987.64
06/16/2026	80117985359	Waste Management of the IE	411.09
06/16/2026	op06112026	Waste Management of the IE	273.19
06/16/2026	op061620526	Verizon Wireless	794.00
06/16/2026	Op061626	Beaumont Cherry Valley Water Distr 8-001	1,507.72
06/16/2026	Op061627	Beaumont Cherry Valley Water Distr 8-001	51.40
06/17/2026	470106172026	Chevron	2,584.56
06/17/2026	wp06172026	Amazon.com	883.54
06/17/2026	05312026stmt	UMPQUA Bank	4,520.41
06/18/2026	am06182026	Big 5 Sporting Goods	66.80
06/18/2026	tm06182026	Albertsons	51.25
06/18/2026	tm06182026	City of Beaumont	306.00
06/18/2026	06182026stmt	Grandstand	663.42
06/22/2026	dc06222026	El Charro Authentic Mexican	100.30
06/24/2026	af06242026	Beaumont Chamber of Commerce	250.00
06/24/2026	06242026stmt	Stamps.com	20.99
06/25/2026	wp06252026	Senville.com	3,663.47
06/26/2026	1417400995798	Colonial Life	1,315.14
06/26/2026	1003319672	CalPers	75.00
06/26/2026	1003319673	CalPers	75.00
06/29/2026	am06292026	Amazon.com	43.09
06/29/2026	wp06292026	Amazon.com	714.52
06/29/2026		Starlink	350.00
06/30/2026	14021532588374	Blue Shield	955.70
06/30/2026	14021532588375	Beaumont Chamber of Commerce	1,100.00
06/30/2026	af06302026	Bank of Hemet. (HCN Bank)	39.00
06/30/2026	ccfees062026		2,074.99
06/30/2026	kf06302026	Beaumont Chamber of Commerce	150.00
Total General Account - ATM and Online Transactions			81,583.60

General Account - Transfers to Payroll Account

	None
Total Transfers from General Account to Payroll Account	-

General Account - Transfers to Other Accounts

06/01/26	To Reserve Fund	5,000.00
Total Transfers from General Account to Other Accounts		5,000.00

Payroll Account

06/05/2026	Expense	PayChex Invoice	311.14
06/05/2026	Journal Entry	Garnishment	455.26
06/05/2026	Journal Entry	Employee Optional Benefits	609.92
06/05/2026	Journal Entry	Payroll Taxes	12,271.35
06/05/2026	Journal Entry	Direct Deposits	40,587.56
06/05/2026	Journal Entry	Paychex's issued payroll checks	1,800.67
06/18/2026	Expense	PayChex Invoice	315.58
06/19/2026	Journal Entry	Garnishment	455.26
06/19/2026	Journal Entry	Employee Optional Benefits	968.33
06/19/2026	Journal Entry	Payroll Taxes	13,071.81
06/19/2026	Journal Entry	Direct Deposits	44,636.12
06/19/2026	Journal Entry	Paychex's issued payroll checks	511.29
06/22/2026	Expense	PayChex Invoice	198.65
Total Payroll Account Disbursements			116,192.94

Beaumont-Cherry Valley Recreation and Park District
Transfers, Checks, Debit Card and Online Transaction History Report
June 30, 2026

Date	Number	Name	Amount
Project Account			
		Total Project Account Disbursements	<u>None</u>
Bogart Park			
	Credit Card Fees		209.86
		Total Bogart Park Disbursements	<u>209.86</u>
Money Market			
05/21/2026		for Ford Maverick, Ventrac Payoff & Field Clay	67,223.32
06/12/2026		for DTR Pipeline	62,671.15
		Total Money Market Account Disbursements	<u>129,894.47</u>
Reserve Account			
		Total Reserve Account Disbursements	<u>None</u>
Quimby Account			
06/03/2026	1003 Elrod Fence Company		24,250.00
		Total Quimby Disbursements	<u>24,250.00</u>
Riverside County Fund			
06/26/2026		Transfer to General Account	360,000.00
		Total Riverside County Fund Disbursements	<u>360,000.00</u>

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

Apportionment Type	FY 23/24 Distribution \$	FY 24/25 Distribution \$	FY 25/26 Distribution \$	Current Fiscal YTD
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July

700020 - Property Tax Current Secured	\$ 67,191.98	\$ 7,651.15	\$ 2.66	
700060 - Misc. Property Taxes	\$ 30.76	\$ -		
701020 - Property Tax Current Unsecured	\$ -	\$ 4,723.67	\$ 10,631.60	
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	\$ -	\$ -		
Totals	\$ 102,795.60	\$ 41,283.80	\$ 19,171.74	\$ 19,171.74

August

700020 - Property Tax Current Secured	\$ -	\$ 55,500.06	\$ 68,342.66	
700060 - Misc. Property Taxes	\$ -	\$ 30.38		
701020 - Property Tax Current Unsecured	\$ 8,039.13	\$ -		
702000 - Property Tax Prior Secured	\$ -	\$ -	\$ (0.68)	
703000 - Property Tax Prior Unsecured	\$ 6,630.83	\$ -	\$ 246.34	
704000 - Property Tax Current Supplemental	\$ -	\$ -		
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	\$ -	\$ -		
Totals	\$ 22,907.31	\$ 51,665.44	\$ 73,390.11	\$ 92,561.85

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	\$ -			
Totals	\$ 5,592.03	\$ 3,865.00	\$ 8,302.39	\$ 100,864.24

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

Apportionment Type	FY 23/24 Distribution \$	FY 24/25 Distribution \$	FY 25/26 Distribution \$	Current Fiscal YTD
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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	\$ -	\$ -		
Totals	\$ 132,571.25	\$ 157,949.13	\$ 170,901.32	\$ 271,765.56

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	\$ -	\$ -		
Totals	\$ -	\$ -	\$ 441.94	\$ 272,207.50

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	\$ -	\$ -		
Totals	\$ 854,450.61	\$ 993,892.79	\$ 1,066,131.22	\$ 1,338,338.72

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

Apportionment Type	FY 23/24 Distribution \$	FY 24/25 Distribution \$	FY 25/26 Distribution \$	Current Fiscal YTD
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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	
Totals	\$ 765,528.62	\$ 847,664.86	\$ 936,960.36	\$ 2,275,299.08

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	\$ -	\$ -	\$ -	
Totals	\$ 7,949.11	\$ 19,318.39	\$ -	\$ 2,275,299.08

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	\$ -	\$ -	\$ -	
Totals	\$ 17,799.46	\$ 18,411.97	\$ 19,769.09	\$ 2,295,068.17

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

Apportionment Type	FY 23/24 Distribution \$	FY 24/25 Distribution \$	FY 25/26 Distribution \$	Current Fiscal YTD
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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	\$ -	\$ -		
Totals	\$ 281,201.85	\$ 328,004.88	\$ 350,023.77	\$ 2,645,091.94

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	\$ -	\$ -		
Totals	\$ 954,285.56	\$ 1,102,510.52	\$ 1,158,767.73	\$ 3,803,859.67

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	
Totals	\$ 74,213.82	\$ 6,742.59	\$ 10,603.84	\$ 3,814,463.51

Preliminary

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

Apportionment Type	FY 23/24 Distribution \$	FY 24/25 Distribution \$	FY 25/26 Distribution \$	Current Fiscal YTD
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Total by Fiscal Year				
700020 - Property Tax Current Secured	\$ 2,858,143.68	\$ 3,243,361.07	\$ 3,467,429.15	
700060 - Misc. Property Taxes	\$ 30.76	\$ 30.38	\$ 32.10	
701020 - Property Tax Current Unsecured	\$ 142,812.40	\$ 168,750.00	\$ 187,819.41	
702000 - Property Tax Prior Secured	\$ -	\$ -	\$ (0.68)	
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	
705000 - Property Tax Prior Supplemental	\$ 39,974.07	\$ 25,285.54	\$ 42,106.29	
715070 - RDV Prty Tax, LMIII	\$ 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	

 Beaumont - Cherry Valley Recreation and Park District Jul-26 Riverside County Request Detail		
Account	Amount	Purpose
General	\$ 150,000	Bills
Payroll	\$ 120,000	Payroll 17-18
General	\$ 7,000	Annual Website Renewal - Streamline
General	\$ 23,000	William Morton Loan Payment
	\$ 300,000.00	Total

Beaumont-Cherry Valley Recreation and Park District
Budget to Actual
June 30, 2026 (Unaudited)

Distribution account		YTD Actuals	Revised	Budget	Budget
		06/30/26	Budget FYE 06/30/26	Remaining	% Remaining
1	Income				
2	A - Property Taxes				
3	40001 Property Tax Current Secured	3,399,117.91	3,495,740.00	96,622.09	2.764%
4	40002 Property Tax Current Supplement	71,770.29	71,000.00	(770.29)	-1.085%
5	40003 Property Tax Current Unsecured	187,819.41	187,500.00	(319.41)	-0.170%
6	40004 Property Tax Prior Supplemental	42,106.29	35,700.00	(6,406.29)	-17.945%
7	40005 Property Tax Prior Unsecured	-	500.00	500.00	100.000%
8	40006 CA Homeowners Tax Relief	23,070.89	23,000.00	(70.89)	-0.308%
9	40007 Redevelopment (RDA)	6,228.28	3,000.00	(3,228.28)	-107.609%
10	40010 Low Moderate Income Housing	-	7,000.00	7,000.00	100.000%
11	40401 Interest - Invested Funds	10,959.65	16,800.00	5,840.35	34.764%
12	Total for A - Property Taxes	3,741,072.72	3,840,240.00	99,167.28	2.582%
13	B - Recreation Revenue				
14	40277 Pass Area Youth Baseball	91,097.72	50,000.00	(41,097.72)	-82.195%
15	40518 Golf League	2,115.00	20,000.00	17,885.00	89.425%
16	40519 Annual Programming	600.00	600.00	-	0.000%
17	40600 Adult Softball	39,525.00	40,000.00	475.00	1.188%
18	40601 Banner Sales	1,800.00	-	(1,800.00)	0.000%
19	40602 Contract Instructor	15,316.60	14,500.00	(816.60)	-5.632%
20	Bogart Park				
21	40201 Camping	30,148.20	50,000.00	19,851.80	39.704%
22	40202 Gate Entrance	37,181.75	22,500.00	(14,681.75)	-65.252%
23	40203 Horse/Dog Entrance	-	100.00	100.00	100.000%
24	40204 Wood Sales	-	100.00	100.00	100.000%
25	40205 Annual Passes	12,500.00	14,000.00	1,500.00	10.714%
26	40207 Caretaker Rent	3,000.00	3,600.00	600.00	16.667%
27	40208 RV Dump	70.00	500.00	430.00	86.000%
28	40209 Fishing Pass	10,020.00	12,000.00	1,980.00	16.500%
29	Total for Bogart Park	92,919.95	102,800.00	9,880.05	9.611%
30	Total for B - Recreation Revenue	243,374.27	227,900.00	(15,474.27)	-6.790%

Beaumont-Cherry Valley Recreation and Park District
Budget to Actual
June 30, 2026 (Unaudited)

Distribution account		YTD Actuals	Revised	Budget	Budget
		06/30/26	Budget FYE 06/30/26	Remaining	% Remaining
31	C - Facility Use/Rental Revenue				
32	40101 Registrations (BYB)	5,625.00	5,625.00	-	0.000%
33	40103 Noble Creek Caretaker Rent	2,700.00	4,800.00	2,100.00	43.750%
34	40106 Equestrian Arena	1,500.00	2,000.00	500.00	25.000%
35	40107 Fields	22,700.00	19,000.00	(3,700.00)	-19.474%
36	40109 Grange	28,350.00	25,000.00	(3,350.00)	-13.400%
37	40111 NCCC/Franco Gardens	7,055.00	5,000.00	(2,055.00)	-41.100%
38	40112 Noble Creek Park	8,990.00	13,500.00	4,510.00	33.407%
39	40113 Noble Creek RV Space	61,709.50	50,000.00	(11,709.50)	-23.419%
40	40114 Noble Creek Clubhouse/Snack Bar	5,860.95	8,000.00	2,139.05	26.738%
41	40115 The Drake Raceway	5,603.90	4,200.00	(1,403.90)	-33.426%
42	40116 Women's Club	1,358.00	1,600.00	242.00	15.125%
43	40117 24B Station	1,325.00	750.00	(575.00)	-76.667%
44	40118 Franco Gardens	2,700.00	-	(2,700.00)	0.000%
45	40119 NCCC	27,785.00	13,585.00	(14,200.00)	-104.527%
46	40120 Horseshoe Pits	250.00	500.00	250.00	50.000%
47	40122 Maintenance Shop "C"	450.00	2,700.00	2,250.00	83.333%
48	40603 Fire Camp	41,250.00	41,250.00	-	0.000%
49	40607 Verizon Cell Tower	-	-	-	0.000%
50	40701 DT Ranch - House Rental	18,710.00	18,000.00	(710.00)	-3.944%
51	Total for C - Facility Use/Rental Revenue	243,922.35	215,510.00	(28,412.35)	-13.184%
52	D - Operational Revenue				
53	40123 Summerwinds Park	39,125.91	45,000.00	5,874.09	13.054%
54	40502 Gift form BCVRPIC	-	-	-	0.000%
55	40604 Quimby/DIF Fees	118,708.20	25,900.00	(92,808.20)	-358.333%
56	40605 Miscellaneous	23,046.15	23,100.00	53.85	0.233%
57	Grants				
58	40302 County of Riverside Funding	356,199.65	-	(356,199.65)	0.000%
59	40304 CDBG	-	-	-	0.000%
60	Total for Grants	356,199.65	-	(356,199.65)	0.000%
61	Total for D - Operational Revenue	537,079.91	94,000.00	(443,079.91)	-471.362%
62	E - Special Events Income				
63	40503 Spring Fling	3,875.00	1,500.00	(2,375.00)	-158.333%
64	40504 Fishing Derby	3,808.00	5,000.00	1,192.00	23.840%
65	40505 Movies	-	5,000.00	5,000.00	100.000%
66	40507 Oktoberfest	27,730.79	27,750.00	19.21	0.069%
67	40508 Parking (BYB/SB)	2,155.00	2,155.00	-	0.000%
68	40509 Tournaments	58,940.00	50,000.00	(8,940.00)	-17.880%
69	40510 Winterfest	5,846.00	5,850.00	4.00	0.068%
70	40512 Pumpkin Carve	601.00	600.00	(1.00)	-0.167%
71	40513 Fiesta De Mayo	7,834.00	6,000.00	(1,834.00)	-30.567%
72	40514 City Events at NCRP	-	-	-	0.000%
73	40515 1K/5K Run	225.64	250.00	24.36	9.744%
74	40516 BBQ in the Pass	67,305.61	67,350.00	44.39	0.066%
75	40517 Cherry Festival	30.00	30.00	-	0.000%
76	Total for E - Special Events Income	178,351.04	171,485.00	(6,866.04)	-4.004%
77	Total for Income	4,943,800.29	4,549,135.00	(394,665.29)	-8.676%

Beaumont-Cherry Valley Recreation and Park District
Budget to Actual
June 30, 2026 (Unaudited)

Distribution account		YTD Actuals	Revised	Budget	Budget
		06/30/26	Budget FYE 06/30/26	Remaining	% Remaining
78					
79	Expenses				
80	K - General/Operational Expenses				
81	50114 Insurance - Liability (Capri)	101,305.00	101,500.00	195.00	0.192%
82	50407 Over/short	-	-	-	0.000%
83	50417 Business Meals	996.22	1,000.00	3.78	0.378%
84	50418 Computer Equip & Maintenance	12,200.53	8,430.00	(3,770.53)	-44.728%
85	50420 Meeting Expenses	8,122.76	10,000.00	1,877.24	18.772%
86	50421 Safety	6,534.55	7,000.00	465.45	6.649%
87	50422 Security	1,488.00	-	(1,488.00)	0.000%
88	50423 Signage	-	1,000.00	1,000.00	100.000%
89	50501 Donations	-	-	-	0.000%
90	Bank Fees/Interest				
91	50255 Bank Service Charges	273.00	500.00	227.00	45.400%
92	50256 Bank Checks	705.55	1,500.00	794.45	52.963%
93	50257 Safe Deposit Box	415.00	100.00	(315.00)	-315.000%
94	50258 Interest Expenses	3,937.01	4,500.00	562.99	12.511%
95	50419 Credit Card % Fees	26,702.69	25,000.00	(1,702.69)	-6.811%
96	50425 Finance Charges	281.56	200.00	(81.56)	-40.780%
97	50426 Late Fee's	140.00	200.00	60.00	30.000%
98	Total for Bank Fees/Interest	32,454.81	32,000.00	(454.81)	-1.421%
99	Board of Directors				
100	50225 Director Fees	29,515.17	36,000.00	6,484.83	18.013%
101	50226 Training - Strategic Planning	-	4,000.00	4,000.00	100.000%
102	50227 Travel and Conference	14,790.28	20,000.00	5,209.72	26.049%
103	50228 Election Expense	-	40,000.00	40,000.00	100.000%
104	50230 Board Room/Facility IT	13.05	15,000.00	14,986.95	99.913%
105	Total for Board of Directors	44,318.50	115,000.00	70,681.50	61.462%
106	Contract Services				
107	50170 IT Support	36,312.41	43,000.00	6,687.59	15.553%
108	50173 Memories by Darci Walls	-	2,000.00	2,000.00	100.000%
109	50180 Paychecks Flex	11,747.72	11,500.00	(247.72)	-2.154%
110	50183 Clover	399.70	400.00	0.30	0.075%
111	50181 Streamline	6,600.00	6,600.00	-	0.000%
112	50182 Security	30,070.00	15,000.00	(15,070.00)	-100.467%
113	Total for Contract Services	85,129.83	78,500.00	(6,629.83)	-8.446%

Beaumont-Cherry Valley Recreation and Park District
Budget to Actual
June 30, 2026 (Unaudited)

Distribution account		YTD Actuals	Revised	Budget	Budget
		06/30/26	Budget FYE 06/30/26	Remaining	% Remaining
114	Dues/Subscriptions/Memberships				
115	50205 CARPD	3,000.00	3,000.00	-	0.000%
116	50206 CSDA	9,005.00	9,100.00	95.00	1.044%
117	50207 The Press Enterprise	154.00	500.00	346.00	69.200%
118	50208 Amazon Prime	149.77	500.00	350.23	70.046%
119	50209 ArcSite	-	-	-	0.000%
120	50211 CalPELRA	-	-	-	0.000%
121	50212 Chamber Memberships	3,430.00	2,000.00	(1,430.00)	-71.500%
122	50213 CPRS	145.00	1,000.00	855.00	85.500%
123	50214 NRPA	-	-	-	0.000%
124	50215 GFOA	-	-	-	0.000%
125	50218 STMA	-	1,000.00	1,000.00	100.000%
126	50224 Arbor Day Foundation	-	-	-	0.000%
127	50231 Costco	130.00	500.00	370.00	74.000%
128	50217 The Record Gazette	49.95	385.00	335.05	87.026%
129	50221 PAPA	-	-	-	0.000%
130	50219 CSMFO	-	-	-	0.000%
131	Total for Dues/Subscriptions/Memberships	16,063.72	17,985.00	1,921.28	10.683%
132	Licenses and Permits				
133	50235 County Health Department	794.00	1,000.00	206.00	20.600%
134	50236 LAFCO Fees	1,059.28	1,100.00	40.72	3.702%
135	50238 Event City Business License	-	-	-	0.000%
136	50239 Music Permit	459.00	-	(459.00)	0.000%
137	Total for Licenses and Permits	2,312.28	2,100.00	(212.28)	-10.109%
138	Office Expenses				
139	50270 Copier Lease	10,836.81	11,000.00	163.19	1.484%
140	50271 Notary	-	-	-	0.000%
141	50272 Office Furniture	1,354.42	-	(1,354.42)	0.000%
142	50273 Office Supplies	13,467.26	11,500.00	(1,967.26)	-17.107%
143	50274 PO Box	488.00	1,000.00	512.00	51.200%
144	50276 Postage/Stamps	394.61	1,000.00	605.39	60.539%
145	50275 Recycling/Shredding	-	500.00	500.00	100.000%
146	Total for Office Expenses	26,541.10	25,000.00	(1,541.10)	-6.164%
147	Professional Fee's				
148	50190 Auditing	83,025.00	60,000.00	(23,025.00)	-38.375%
149	50196 GASB 68	-	1,500.00	1,500.00	100.000%
150	50197 GASB 74/75	-	3,000.00	3,000.00	100.000%
151	Total for 50190 Auditing	83,025.00	64,500.00	(18,525.00)	-28.721%
152	50191 Professional Services				
153	50192 Legal Fee's	181,728.06	110,000.00	(71,728.06)	-65.207%
154	50193 Lobbyist	27,500.00	22,500.00	(5,000.00)	-22.222%
155	50195 CPA Services	196,834.74	194,000.00	(2,834.74)	-1.461%
156	50198 State Controllers Report	-	1,500.00	1,500.00	100.000%
157	50200 Payroll Processing	56.96	100.00	43.04	43.040%
158	50203 CPS HR Consulting	-	-	-	0.000%
159	Total for Professional Fee's	489,144.76	392,600.00	(96,544.76)	-24.591%

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Distribution account		YTD Actuals	Revised	Budget	Budget
		06/30/26	Budget FYE 06/30/26	Remaining	% Remaining
160	Public Relations				
161	50201 Social Media	44,000.00	46,000.00	2,000.00	4.348%
162	50280 Business Cards	870.00	5,000.00	4,130.00	82.600%
163	50281 Chamber Breakfast/Installation	1,145.28	2,000.00	854.72	42.736%
164	50282 Flowers	496.56	500.00	3.44	0.688%
165	50414 Advertising & Publicity	1,857.62	3,000.00	1,142.38	38.079%
166	50283 Flag Program	-	500.00	500.00	100.000%
167	50285 Marketing	-	5,000.00	5,000.00	100.000%
168	50286 Rebranding	-	20,000.00	20,000.00	100.000%
169	Total for Public Relations	48,369.46	82,000.00	33,630.54	41.013%
170	50452 Depreciation Expense	-	-	-	0.000%
171	50500 Inner Fund Donations	-	-	-	0.000%
172	Total for K - General/Operational Expenses	874,981.52	874,115.00	(866.52)	-0.099%
173	L - Facility Expenses				
174	Bogart Park				
175	Operations				
176	50149 Signage	-	1,000.00	1,000.00	100.000%
177	50150 Computer/IT	120.99	5,000.00	4,879.01	97.580%
178	50153 Office Supplies	2,530.81	1,500.00	(1,030.81)	-68.721%
179	50155 Kiosk - Credit Card Fees	806.55	500.00	(306.55)	-61.310%
180	50242 Fish & Wildlife	83.95	500.00	416.05	83.210%
181	Total for Operations	3,542.30	8,500.00	4,957.70	58.326%
182	Repair & Maintenance				
183	50140 Restrooms	33.38	2,000.00	1,966.62	98.331%
184	50141 Seed	-	2,500.00	2,500.00	100.000%
185	50143 Trees	-	8,000.00	8,000.00	100.000%
186	50144 Grounds	17,312.18	15,000.00	(2,312.18)	-15.415%
187	50152 Keys	236.39	300.00	63.61	21.203%
188	50156 Fertilizer	6,944.35	-	(6,944.35)	0.000%
189	50157 Irrigation	893.76	4,000.00	3,106.24	77.656%
190	50158 Kiosk Gate	1,777.67	21,500.00	19,722.33	91.732%
191	50159 Lighting & Electrical	2,165.00	2,500.00	335.00	13.400%
192	50165 Pond	12,735.00	6,000.00	(6,735.00)	-112.250%
193	50166 Well	-	8,000.00	8,000.00	100.000%
194	50167 Janitorial Supplies	9,656.45	5,000.00	(4,656.45)	-93.129%
195	50168 Uniforms	-	-	-	0.000%
196	50184 Landscape Services	36,348.74	33,000.00	(3,348.74)	-10.148%
197	50142 Tank	-	2,500.00	2,500.00	100.000%
198	50147 Weather TRAK	-	-	-	0.000%
199	50148 Stocking Pond	-	9,000.00	9,000.00	100.000%
200	50151 Grounds Equipment	14,628.78	8,000.00	(6,628.78)	-82.860%
201	50164 Playground	-	-	-	0.000%
202	50169 Pest Control	4,500.00	-	(4,500.00)	0.000%
203	Total for Repair & Maintenance	107,231.70	127,300.00	20,068.30	15.765%

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Distribution account		YTD Actuals	Revised	Budget	Budget
		06/30/26	Budget FYE 06/30/26	Remaining	% Remaining
204	Utilities				
205	50160 Electricity	15,450.49	21,000.00	5,549.51	26.426%
206	50161 Trash	21,914.11	24,000.00	2,085.89	8.691%
207	50162 Telephone & Internet	1,758.11	2,000.00	241.89	12.095%
208	50163 Water	16,177.28	35,000.00	18,822.72	53.779%
209	Total for Utilities	55,299.99	82,000.00	26,700.01	32.561%
210	Total for Bogart Park	166,073.99	217,800.00	51,726.01	23.749%
211	DT Ranch				
212	50302 DTR Ranch Property - R & M Bldg	-	27,000.00	27,000.00	100.000%
213	50600 DT Ranch Property	3,461.52	1,000.00	(2,461.52)	-246.152%
214	Total for DT Ranch	3,461.52	28,000.00	24,538.48	87.637%
215	Grange				
216	50299 Grange - R & M Bldg	7,051.32	3,000.00	(4,051.32)	-135.044%
217	50262 Grange - Janitorial Supplies	2,166.52	-	(2,166.52)	0.000%
218	50245 Grange - Equipment Purchases	-	3,000.00	3,000.00	100.000%
219	Total for Grange	9,217.84	6,000.00	(3,217.84)	-53.631%
220	Maintenance & Maintenance Yard				
221	50172 Clean by Design	18,720.00	25,000.00	6,280.00	25.120%
222	50175 Slugg Bugg	4,950.00	5,000.00	50.00	1.000%
223	50176 Landscaping Service	19,875.00	19,000.00	(675.00)	-3.553%
224	50177 Turf Star	10,548.08	12,000.00	1,451.92	12.099%
225	50178 Gophix Gopher Control	42,000.00	34,000.00	(8,000.00)	-23.529%
226	50246 Maintenance Equipment Purchases	4,963.97	-	(4,963.97)	0.000%
227	50264 Park/Grounds - Janitorial Supplies	87.92	100.00	12.08	12.080%
228	50265 Supplies - Janitorial Supplies	31,442.70	42,000.00	10,557.30	25.136%
229	50267 Uniform Expense	6,692.74	5,500.00	(1,192.74)	-21.686%
230	50290 Erosion Control	-	-	-	0.000%
231	50295 Hazardous Material Disposal	-	-	-	0.000%
232	50305 Maintenance - R & M Bldg	2,694.57	2,000.00	(694.57)	-34.729%
233	50307 Maintenance Shop C - R & M Bldg	-	1,000.00	1,000.00	100.000%
234	50309 Fuel	5,758.41	7,000.00	1,241.59	17.737%
235	Total for Maintenance & Maintenance Yard	147,533.39	152,600.00	5,066.61	3.320%
236	Noble Creek Comm Ctr/Franco Grdn				
237	50171 Pro Cam	2,491.44	5,500.00	3,008.56	54.701%
238	50247 NCCC - Equipment Purchases	-	-	-	0.000%
239	50291 Franco Gardens - Repairs & Maint	-	3,000.00	3,000.00	100.000%
240	50300 NCCC - R & M Bldg	20,129.51	23,000.00	2,870.49	12.480%
241	Total for Noble Creek Comm Ctr/Franco Grdn	22,620.95	31,500.00	8,879.05	28.187%

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	Distribution account	YTD Actuals 06/30/26	Revised Budget FYE 06/30/26	Budget Remaining	Budget % Remaining
242	Noble Creek Park				
243	50248 East Snack Bar - Equip Purchases	-	-	-	0.000%
244	50249 Field 6 Utility Bldg - Equip Purchases	-	-	-	0.000%
245	50293 Keys/Locks	1,678.96	2,000.00	321.04	16.052%
246	50294 Lights & Electrical - Repairs & Maint	65.51	10,000.00	9,934.49	99.345%
247	50295 RV Park - Repairs & Maint	527.10	2,000.00	1,472.90	73.645%
248	50296 Sewer - Repairs & Maint	-	2,000.00	2,000.00	100.000%
249	50298 Equestrian Bldg - R & M Bldg	1,853.91	3,000.00	1,146.09	38.203%
250	50303 East Snack Bar - R & M Bldg	32.71	500.00	467.29	93.458%
251	50304 Field 6 Utility Bldg - R & M Bldg	-	-	-	0.000%
252	50306 Dog Park - Repairs & Maint	2,564.79	2,000.00	(564.79)	-28.240%
253	50307 Maintenance Shop "C" - R & M Bldg	300.00	500.00	200.00	40.000%
254	50308 Equipment - Fields - R & M Equipment	11,986.15	5,000.00	(6,986.15)	-139.723%
255	50320 Horseshoe Pits - Repairs & Maint	2,106.28	2,000.00	(106.28)	-5.314%
256	50330 Tennis/Hockey Courts - Repairs & Maint	3,000.00	3,000.00	-	0.000%
257	50331 Bleacher Repairs - Repairs & Maint	-	-	-	0.000%
258	Fields			-	0.000%
259	50321 Chalk	2,230.13	4,000.00	1,769.87	44.247%
260	50322 Clay	33,760.75	23,000.00	(10,760.75)	-46.786%
261	50323 Field Topper	-	-	-	0.000%
262	50324 Quick Dry	-	-	-	0.000%
263	50325 Restroom Repairs	1,846.85	2,500.00	653.15	26.126%
264	50326 Ready Mix Concrete	-	-	-	0.000%
265	50332 Conditioner	-	2,000.00	2,000.00	100.000%
266	50333 Fertilizer	1,814.29	5,000.00	3,185.71	63.714%
267	50334 Gypsum	-	-	-	0.000%
268	50335 Seed	4,366.66	6,000.00	1,633.34	27.222%
269	50336 Soil Testing	-	-	-	0.000%
270	50339 Irrigation	1,428.55	3,000.00	1,571.45	52.382%
271	Total for Fields	45,447.23	45,500.00	52.77	0.116%
272	Grounds				
273	50313 Irrigation	5,309.48	6,000.00	690.52	11.509%
274	50314 Pest Control	195.10	1,500.00	1,304.90	86.993%
275	50315 Playground/Grounds	-	-	-	0.000%
276	50316 Round-Up/Dye	-	500.00	500.00	100.000%
277	50317 Sand	1,547.97	2,500.00	952.03	38.081%
278	50318 Seed	-	-	-	0.000%
279	50319 Soil	-	-	-	0.000%
280	50327 DG	-	-	-	0.000%
281	50328 Grounds - Repair	23,648.80	17,500.00	(6,148.80)	-35.136%
282	50329 Mulch Ground Cover	-	-	-	0.000%
283	50338 Tree Trimming	21,360.66	18,000.00	(3,360.66)	-18.670%
284	50312 Fertilizer	-	-	-	0.000%
285	Total for Grounds	52,062.01	46,000.00	(6,062.01)	-13.178%
286	Total for Noble Creek Park	121,624.65	123,500.00	1,875.35	1.519%

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Distribution account		YTD Actuals	Revised	Budget	Budget
		06/30/26	Budget FYE 06/30/26	Remaining	% Remaining
287	Women's Club				
288	50250 Woman's Club - Equip Purchases	-	1,000.00	1,000.00	100.000%
289	50266 Woman's Club - Janitorial Supplies	2,158.99	-	(2,158.99)	0.000%
290	50301 Woman's Club - R & M Bldg	1,021.01	2,000.00	978.99	48.950%
291	Total for Women's Club	3,180.00	3,000.00	(180.00)	-6.000%
292	Total for L - Facility Expenses	473,712.34	562,400.00	88,687.66	15.769%
293	M - Employee Costs				
294	Employee Training & Seminars				
295	50125 Conferences	17,296.04	20,000.00	2,703.96	13.520%
296	50126 License Renewal	660.00	2,000.00	1,340.00	67.000%
297	50128 School Tuitions/Books	15,750.00	15,000.00	(750.00)	-5.000%
298	50129 Workshops/Webinars	-	2,500.00	2,500.00	100.000%
299	Total for Employee Training & Seminars	33,706.04	39,500.00	5,793.96	14.668%
300	Insurance - Employee's				
301	50106 Admin Fee	124.65	2,000.00	1,875.35	93.768%
302	50107 Dental Insurance	11,177.83	16,000.00	4,822.17	30.139%
303	50108 Disability Insurance	1,511.03	3,000.00	1,488.97	49.632%
304	50109 Flex Benefit Plan	22,283.82	32,000.00	9,716.18	30.363%
305	50110 Health Insurance	140,977.92	174,000.00	33,022.08	18.978%
306	50111 Accident Insurance	8,209.60	10,500.00	2,290.40	21.813%
307	50112 Vision Insurance	1,318.20	2,000.00	681.80	34.090%
308	Total for Insurance - Employee's	185,603.05	239,500.00	53,896.95	22.504%
309	Other Employee Costs				
310	50120 Medical Exam Expense	1,640.00	1,000.00	(640.00)	-64.000%
311	50121 Employee Fingerprinting	607.00	1,000.00	393.00	39.300%
312	50122 Employee (Shoe) Reimbursement	1,148.79	2,500.00	1,351.21	54.048%
313	50408 Staff Picnic/BBQ	-	-	-	0.000%
314	50409 Staff Appreciation	12,213.43	15,000.00	2,786.57	18.577%
315	50410 Employee of the Quarter	-	-	-	0.000%
316	50415 Awards & Recognition	702.50	-	(702.50)	0.000%
317	50427 Team Building	-	-	-	0.000%
318	Total for Other Employee Costs	16,311.72	19,500.00	3,188.28	16.350%
319	Retirement & OPEB Expense				
320	50102 CalPERS - Retirement	128,195.30	130,000.00	1,804.70	1.388%
321	50103 CalPERS - Unfunded Health	13,835.12	12,500.00	(1,335.12)	-10.681%
322	50104 CalPERS - Unfunded Retiree	117,374.57	136,070.00	18,695.43	13.740%
323	50105 457 Employee Pension Plan	18,951.22	17,500.00	(1,451.22)	-8.293%
324	Total for Retirement & OPEB Expense	278,356.21	296,070.00	17,713.79	5.983%
325	Wages, Salaries & Benefits				
326	50100 Car Allowance	10,799.88	11,500.00	700.12	6.088%
327	50115 Insurance - Workers comp	63,323.00	63,500.00	177.00	0.279%
328	50116 Payroll Tax Expense	52,857.68	50,000.00	(2,857.68)	-5.715%
329	50117 Salaries & Wages	1,332,182.94	1,356,000.00	23,817.06	1.756%
330	Total for Wages, Salaries & Benefits	1,459,163.50	1,481,000.00	21,836.50	1.474%
331	Total for M - Employee Costs	1,973,140.52	2,075,570.00	102,429.48	4.935%

Beaumont-Cherry Valley Recreation and Park District
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Distribution account		YTD Actuals	Revised	Budget	Budget
		06/30/26	Budget FYE 06/30/26	Remaining	% Remaining
332	N - Recreation Activity Expenses				
333	50374 Golf League	2,515.36	20,000.00	17,484.64	87.423%
334	50368 Snack Bar Expense	1,800.00	-	(1,800.00)	0.000%
335	50396 Pass Area Baseball & Softball Expense	130,735.63	57,500.00	(73,235.63)	-127.366%
336	50411 Base/Softball Equipment Purchases	75,668.31	45,000.00	(30,668.31)	-68.152%
337	50412 Base/Softball Grounds Equipment	19,972.24	13,000.00	(6,972.24)	-53.633%
338	50413 Adult Softball Expense	19,264.46	20,000.00	735.54	3.678%
339	50429 Annual Programming	953.55	5,000.00	4,046.45	80.929%
340	50310 Baseball Equipment - R & M Equipment	650.82	10,000.00	9,349.18	93.492%
341	Total for N - Recreation Activity Expenses	251,560.37	170,500.00	(81,060.37)	-47.543%
342	S - Special Events Expense				
343	50350 4th of July Celebration	357.25	-	(357.25)	0.000%
344	50351 Fishing Derby	4,546.51	9,000.00	4,453.49	49.483%
345	50352 Joint Event Expenses	16,485.69	15,000.00	(1,485.69)	-9.905%
346	50353 Memorial Wall	-	-	-	0.000%
347	50354 Movies Under the Stars	4,784.77	8,000.00	3,215.23	40.190%
348	50356 Oktoberfest	50,576.25	47,500.00	(3,076.25)	-6.476%
349	50358 Pumpkin Carve	1,266.00	1,300.00	34.00	2.615%
350	50359 Spring Fling	3,845.60	4,000.00	154.40	3.860%
351	50360 Tournaments	1,506.52	-	(1,506.52)	0.000%
352	50361 Welcome Home Vietnam Veterans	1,385.34	3,000.00	1,614.66	53.822%
353	50363 Winterfest	19,481.17	19,000.00	(481.17)	-2.532%
354	50364 Arbor Day	11,929.53	3,000.00	(8,929.53)	-297.651%
355	50365 BBQ in the Pass	68,531.91	69,000.00	468.09	0.678%
356	50367 Misc. City of Beaumont Events	-	-	-	0.000%
357	50369 Fiesta De Mayo	9,263.39	15,000.00	5,736.61	38.244%
358	50370 1K/5K Run	230.36	250.00	19.64	7.856%
359	50372 Foundation	61.77	100.00	38.23	38.230%
360	50373 Cherry Festival	-	-	-	0.000%
361	50362 Winter Wish	-	-	-	0.000%
362	50428 Youth Memorial	68,545.31	66,000.00	(2,545.31)	-3.857%
363	Total for S - Special Events Expense	262,797.37	260,150.00	(2,647.37)	-1.018%
364	U - Utilities				
365	50390 Electricity	100,360.15	110,000.00	9,639.85	8.764%
366	50391 Gas	5,076.41	10,000.00	4,923.59	49.236%
367	50392 Sewer	16,501.13	21,000.00	4,498.87	21.423%
368	50393 Trash	64,068.42	70,000.00	5,931.58	8.474%
369	50394 Water	52,618.64	60,000.00	7,381.36	12.302%
370	50395 Propane	1,287.16	1,300.00	12.84	0.988%
371	50400 Telephone/Internet	11,874.95	10,000.00	(1,874.95)	-18.750%
372	50401 Wireless Phones	9,681.76	10,000.00	318.24	3.182%
373	Total for U - Utilities	261,468.62	292,300.00	30,831.38	10.548%

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Distribution account		YTD Actuals	Revised	Budget	Budget
		06/30/26	Budget FYE 06/30/26	Remaining	% Remaining
374	V - Vehicle Expenses				
375	50237 DMV	64.00	100.00	36.00	36.000%
376	50375 Chevy	340.33	2,500.00	2,159.67	86.387%
377	50376 Fuel	14,233.31	15,000.00	766.69	5.111%
378	50377 Mileage	2,688.04	3,500.00	811.96	23.199%
379	50383 Water Trailer	-	1,000.00	1,000.00	100.000%
380	50384 2019 Chev. Traverse	5,292.95	4,000.00	(1,292.95)	-32.324%
381	50385 Ford - F150 XLT	1,653.07	4,500.00	2,846.93	63.265%
382	5038X New Maintenance Truck	-	40,000.00	40,000.00	100.000%
383	50381 Stage	300.61	-	(300.61)	0.000%
384	50382 Trailor	-	-	-	0.000%
385	Total for V - Vehicle Expenses	24,572.31	70,600.00	46,027.69	65.195%
386	Total for Expenses	4,122,233.05	4,305,635.00	183,401.95	4.260%
387					
388	Other Income				
389	Other income				
390	40400 Interest income	5,622.50	3,500.00	(2,122.50)	-60.643%
391	Total for Other income	5,622.50	3,500.00	(2,122.50)	-60.643%
392	40501 Other Income/Other Expense	-	-	-	0.000%
393	Total for Other Income	5,622.50	3,500.00	(2,122.50)	-60.643%
394	Other Expenses				
395	Transfer to Reserve Fund	135,000.00	135,000.00	-	0.000%
396	Loan payments	111,528.43	112,000.00	471.57	0.421%
397	50712 - DTR - Capital Improvements	363,512.65	-	(363,512.65)	0.000%
398	50750 - NCCC Office RR Project	26,516.13	-	(26,516.13)	0.000%
399	50760 - NCCC Fencing, Lighting & Electric Gate	5,000.00	-	(5,000.00)	0.000%
400	50799 - Field 3 Parking Lot Walkway	10,101.92	-	(10,101.92)	0.000%
401	56002 - Capital Project - Quad Fencing	26,025.00	-	(26,025.00)	0.000%
402	Total for Other Expenses	677,684.13	247,000.00	(430,684.13)	-174.366%
403	Net Other Income	(672,061.63)	(243,500.00)	428,561.63	-176.001%
404	Net Income	149,505.61	-	(149,505.61)	0.000%

New Vendors List

[illegible]



BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT

www.bcvparks.com

LEGAL INVOICES

Best Best & Krieger, LLP

<i>Invoice # 1067370 Labor & Employment Services (June 2026)</i>	<i>\$21,253.17</i>
<i>Invoice # 1067369 General Service (June 2026)</i>	<i>\$2,360.00</i>

Total Invoices for approval - \$23,613.17



Staff Report

Agenda Item No. **9.3**

To: Board of Directors
From: Noah Valdivia, Athletic Facilities Manager
Via: Mickey Valdivia, General Manager
Date: August 12th, 2026
Subject: Approval to Accept \$15,000 from Supervisor Yxstian Gutierrez, District 5 for the Flag Retirement Project at the Cherry Valley Grange Hall

Recommendations:

Staff recommends that the Board of Directors accept a \$15,000 contribution from Riverside County Fifth District Supervisor Yxstian Gutierrez for the Flag Retirement Project at the Cherry Valley Grange Hall

Background and Analysis:

The Cherry Valley Grange Hall is an important community gathering place that hosts District programs, meetings, and special events throughout the year. In collaboration with the Veterans Club of Sun Lakes Country Club, staff developed the Flag Retirement Project to transform the area between the facility's two parking lots into a dedicated space that respectfully honors retired American flags while enhancing the appearance and functionality of the site.

Supervisor Yxstian Gutierrez has awarded the District \$15,000 to support this project. The proposed improvements will create an attractive, ADA-accessible space that provides a permanent location for flag retirement ceremonies and serves as a meaningful community feature. Staff will maximize the sponsorship by incorporating quality landscaping, accessible pathways, and other site improvements to create a welcoming and lasting tribute for residents and visitors.

Fiscal Impact:

The District will receive \$15,000 from Riverside County Supervisor Yxstian Gutierrez, District 5, to fund the Flag Retirement Project. Acceptance of these funds will offset project costs and reduce the need for District funding to complete the improvements.

Respectfully,

Noah Valdivia
Athletic Facilities Manager



Staff Report

Agenda Item No. **9.4.**

To: Board of Directors
From: Kaylee Fuerte, Clerk of the Board
Via: Mickey Valdivia, General Manager
Date: August 12th, 2026
Subject: Approval to Sponsor the 2026 Calimesa State of the City for \$1,500

RECOMMENDATION:

Staff recommends that the Board of Directors approve to sponsor the 2026 Calimesa State of the City event at the Executive Sponsor level in the amount of \$1,500.

BACKGROUND AND ANALYSIS:

The Calimesa Chamber of Commerce will host the 2026 State of the City on September 17, 2026, at Plantation on the Lakes. The event provides an opportunity to hear updates on City initiatives, connect with regional partners, and strengthen relationships with local agencies and community leaders.

The Chamber offers the following sponsorship opportunities:

Sponsorship Level	Cost	Includes
Community Sponsor	\$500	2 event tickets, recognition on the event website, program, sponsor signage, Chamber website, and social media.
Signature Sponsor	\$750	4 event tickets, logo recognition on event materials, verbal recognition during the program, signage, and social media recognition.
Executive Sponsor	\$1,500	6 event tickets, enhanced logo placement, presentation screen recognition, preferred seating, and additional promotional recognition.
Premier Sponsor	\$2,000	Reserved table for 8 guests, premier logo placement, recognition in event promotions, website, email marketing, signage, and post-event recognition.

Individual event tickets are \$75 each.

In 2025, the District participated as a Premier Sponsor for \$2,000 and purchased additional tickets for staff to show the partnership and improve community presence. For the 2026 event, staff recommends participating as an Executive Sponsor at the \$1,500 level. This sponsorship continues to provide a strong District presence and community recognition while reducing the District's cost by \$500 compared to the previous year.

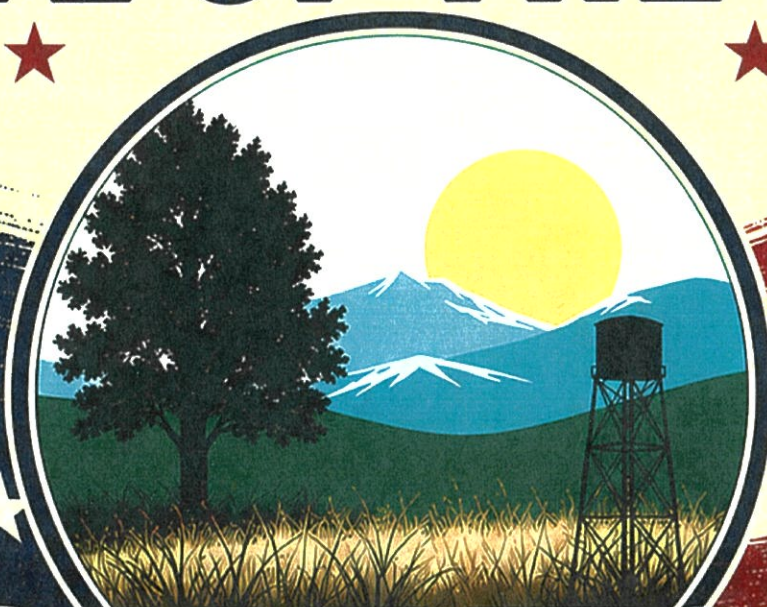
FISCAL IMPACT:

Approval of the recommended sponsorship will result in an expenditure of \$1,500, to be paid from the approved 26/27 District budget.

Respectfully,


Kaylee Fuerte,
Clerk of the Board

2026 CALIMESA STATE OF THE CITY



CALIMESA

California



**SEPT
17TH**

5:00 PM
SOCIAL HOUR

6:00 PM
PROGRAM

★ PRESENTATIONS BY: ★



**PLANTATION
ON THE LAKES**
10961 DESERT LAWN DR.
CALIMESA, CA 92320



JEFF CERVANTEZ

MAYOR OF CALIMESA



WILL KOLBOW

CALIMESA CITY MANAGER

★ **REGISTRATION** ★

WWW.CALIMESACHAMBER.COM

SPONSORSHIP OPPORTUNITIES



COMMUNITY SPONSOR

\$500 • 2 Tickets

Community Sponsors help make this event possible and demonstrate their commitment to Calimesa's growth and success.

Benefits Include:

- Name listed on the event website
- Name listed in the event program
- Name displayed on event signage and sponsor board
- Two event tickets
- Recognition on Chamber website and social media



SIGNATURE SPONSOR

\$750 • 4 Tickets

Signature Sponsors will be recognized throughout the event and in key promotional materials.

Benefits Include:

- Logo placement on event website and printed materials
- Verbal recognition during the program
- Listed in the event program
- Logo displayed on event signage and sponsor board
- Four event tickets
- Recognition on Chamber website and social media



EXECUTIVE SPONSOR

\$1,500 • 6 Tickets

Executive Sponsors play a vital role in supporting the State of the City and will be highly visible to business leaders, community members, and elected officials.

Benefits Include:

- Logo placement on event website and promotional materials
- Verbal recognition during the program
- Listed in the event program
- Logo displayed on event signage, sponsor board, and presentation screen
- Six event tickets with preferred seating
- Recognition on Chamber website and social media



PREMIER SPONSOR

\$2,000 • Table of 8

As the Premier Sponsor, your organization will receive the highest level of visibility and recognition before, during, and after the event.

Benefits Include:

- Recognized as Premier Sponsor in all event promotions
- Premier logo placement on printed materials, website, and email campaigns
- Verbal recognition during the program
- Listed in the event program
- Reserved table for 8
- Logo displayed on event signage, sponsor board, and presentation screen
- Post-event recognition on Chamber website and social media



BEAUMONT-CHERRY VALLEY

RECREATION & PARK DISTRICT

Staff Report

Agenda Item No. **10.1**

To: Board of Directors
From: Noah Valdivia, Athletic Facilities Manager
Via: Mickey Valdivia, General Manager
Date: August 12th, 2026
Subject: Approval to Finance \$53,429 over 6 Years to Purchase the Pro-X Model of Tiny Mobile Robots

Recommendations:

Staff recommends that the Board of Directors approve financing in the amount of \$53,429.00 for the purchase of the Tiny Mobile Robots Pro X Line Marking System and authorize the General Manager to execute all necessary financing and purchasing documents.

Background and Analysis:

The Beaumont-Cherry Valley Recreation and Park District maintains numerous athletic fields and park facilities that require frequent striping throughout the year. Staff currently performs this work manually, requiring significant labor hours and repeated field measurements for youth sports, adult leagues, tournaments, special events, and routine maintenance.

The proposed purchase includes the TinyLineMarker Pro X robot, six years of connectivity and software support, installation and training, an additional battery, a paint canister, and an initial paint package for a total purchase price of \$53,429.00. Utilizing GPS-guided technology and cloud-based templates, the Pro X allows a single staff member to accurately paint baseball, softball, and other athletic fields with minimal setup time. In addition to athletic field striping, the robot can paint parking stalls, ADA markings, crosswalks, directional arrows, curbs, playground games, event layouts, and other pavement markings, making it a valuable asset for District maintenance operations.

By automating field layout and line marking, the District will reduce labor hours, improve consistency, minimize paint waste, and allow maintenance staff to focus on other maintenance priorities. Digital field templates also enable staff to quickly switch between field configurations and dimensions, improving efficiency and providing a more professional presentation for the District's leagues, tournaments, and community events.

Fiscal Impact:

The total purchase price is \$53,429.00. Staff recommends financing the purchase over a six-year term, with annual payments incorporated into future Parks Maintenance operating budgets. The investment is expected to generate long-term operational savings through reduced labor costs, increased productivity, and improved maintenance efficiency.

Respectfully,

Noah Valdivia
Athletic Facilities Manager



BEAUMONT CHERRY VALLEY RECREATION

#20260617-172722068

Issued

June 18, 2026

Expires

August 17, 2026



TinyMobileRobots

1634 Cobb International Blvd NW

Kennesaw, Georgia 30152

United States

Ilya Shpiner

is@tinymobilerobots.com

+13105964585



Prepared for

Beaumont Cherry Valley Recreation

390 W.Oak Valley Parkway

Beaumont, 92223

Mickey Valdivia

General Manager

mickey@bevprks.com

951-845-9555

Products & Services	Item #	Quantity	Unit price	Price
TinyLineMarker Pro X	100-1151-21- USSP	1	\$37,750.00	\$37,750.00
1 Year TinyConnectivity - RTK, Cellular, Live Support, Cloud Software Updates, Back-Up & Security	120-1027-01- USSP	6	\$1,990.00	\$11,940.00
Custom Designs Template	110-1017-01- USSP	1	\$0.00	\$0.00
Installation - Robot Configuration & Training Fee	120-1036-01- USSP	1	\$1,995.00	\$1,995.00
Pro X 5 Gallon Paint Canister	220-1052-01- USSP	1	\$249.00	\$249.00
Extra Battery - 36V-17400-3pol with Handle	420-1001-01- USSP	1	\$1,495.00	\$1,495.00
Concentrate \$2,000 One-Time-Purchase Package - 19 Buckets (3 Gallon per Bucket) Concentrate, one-time purchase	610-1014-01- USSP	1	\$2,000.00	\$2,000.00

One-time subtotal	\$55,429.00
Free Paint Promo	(\$2,000.00)
Total	\$53,429.00
Total contract value	\$53,429.00

Comments

Lease Offer | 6-years

\$10,699.16_{year}

- Signed agreement performed through First Western Municipal Leasing Program.
- \$1.00 purchase option at end of 6-year lease period.
- The contract includes non-appropriation language that allows the customer to return equipment if funds are not appropriated in the following year's budgets.
- TinyConnectivity included during finance term
- The estimated offer does not include taxes or fees.*

Shipping & Billing Information

***Please review the information below. If updates are needed, please complete the form below.**

Tax Exempt Status: NOT Tax Exempt



Staff Report

Agenda Item No. **10.2.**

To: Board of Directors
From: Laurie Marscher, CPA
Via: Mickey Valdivia, General Manager
Date: August 12th, 2026
Subject: Approval of Letter Authorizing Signers to Transfer \$200,000 from the Reserve Account to a 6-Month Certificate of Deposit at 3.25% and Add Kaylee Fuerte as an Authorize Debit Card Holder on the General Account

RECOMMENDATION:

Approve the transfer of \$200,000 from the Reserve Account into a Certificate of Deposit (CD) with a 6-month term, with renewal at maturity if determined to be financially beneficial. Additionally, add Kaylee Fuerte as an authorized debit card holder on the General Account.

BACKGROUND AND ANALYSIS:

Upon the request of the Board, staff reviewed current investment options and determined that investing \$200,000 from the Reserve Account into a CD will provide a higher rate of return while preserving principal and maintaining sufficient operating cash flow. The CD term will be six months, allowing the District to evaluate interest rates and financial needs at maturity and renew the investment if it remains financially beneficial.

Currently, the Reserve Account earns 2.51% in a Premier Market Money Account and a 12-month CD with HCN Bank earns 3% interest.

Additionally, staff recommends adding Kaylee Fuerte as an authorized debit card holder on the General Account to support day-to-day purchasing needs. All debit card transactions will continue to be subject to existing financial controls and purchasing policies.

FISCAL IMPACT:

Transferring \$200,000 from the Reserve Account into a CD is expected to increase interest earnings while maintaining the safety of District funds. There is no fiscal impact associated with adding Kaylee Fuerte as an authorized debit card holder on the General Account.

Respectfully,

Laurie Marscher,
CPA



BEAUMONT-CHERRY VALLEY

RECREATION & PARK DISTRICT

August 12, 2026

Katie White
Client Service Manager
HCN Bank
1540 E. 6th Street
Beaumont, CA 92223

RE: Authorizing the Transfer of \$200,000 from the Reserve Account into a 6-Month CD and Adding Kaylee Fuerte as an authorized debit card holder on the General Account.

Dear Ms. White,

On behalf of the Beaumont-Cherry Valley Recreation and Park District Board of Directors, this letter serves as formal authorization and approval for the following:

1. The transfer of \$200,000 from the Reserve Account into a six-month Certificate of Deposit (CD) at an interest rate of 3.25%; and
2. Adding Kaylee Fuerte as an authorized debit card holder on the General Account.

The Board of Directors hereby authorizes the appropriate designated signers to execute any documents and take all necessary actions required to complete the transactions described above.

This authorization was approved by the Board of Directors at the August 12th District Board Meeting and shall serve as confirmation of the Board's direction to proceed accordingly.

Sincerely,

John Flores
Vice-Chair/Secretary

Chris Diercks
Treasurer

Mickey Valdivia
General Manager



Staff Report

Agenda Item No. **10.3.**

To: Board of Directors
From: Kaylee Fuerte, Clerk of the Board
Via: Mickey Valdivia, General Manager
Date: August 12th, 2026
Subject: Approval to use Quimby Funds Not to Exceed \$20,000 for Youth Memorial Wall Improvements

RECOMMENDATION:

Staff recommends that the Board approve expenditures incurred to date for the Youth Memorial Wall improvements and authorize the use of Quimby Funds for project costs in an amount not to exceed \$20,000, inclusive of costs already incurred.

BACKGROUND AND ANALYSIS:

Staff has initiated improvements to the irrigation system surrounding the Youth Memorial Wall and the area east of Field 5.

Phase 1 included the installation of three new irrigation circuits (two turf and one planter), a new hose bib, and electrical conduit extending to the Field 5/6 irrigation timer pedestal. These improvements modernize the irrigation system by placing new wiring within conduit and replacing failed direct-burial wiring.

Phase 1 expenditures are as follows:

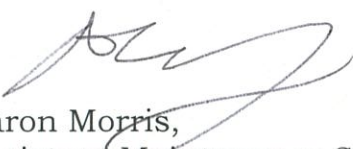
Cost Category	Breakdown / Duration	Total
Equipment Rental	3 Days	\$1,200.00
Parts & Materials	Irrigation Parts & Supplies	\$9,752.18
Total Project Cost to Date		\$10,952.18

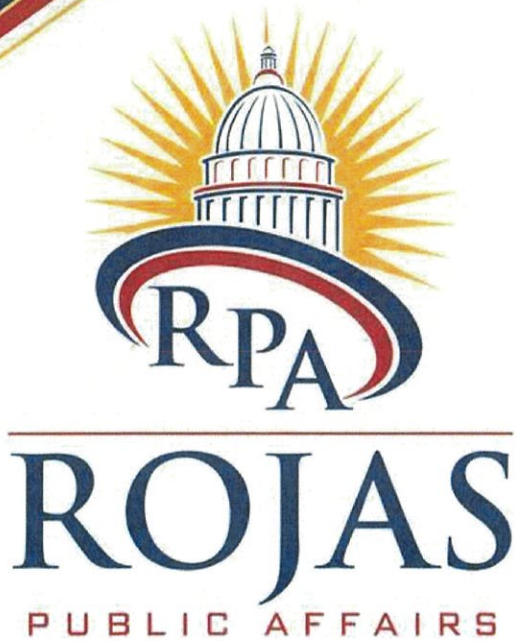
Phase 2 will involve additional staff time to complete the installation and will require the rental of a trencher to complete the necessary trenching work.

FISCAL IMPACT:

Staff requests authorization to use up to \$20,000 in Quimby Funds, including \$10,952.18 in costs incurred to date and up to \$9,047.82 for remaining project costs.

Respectfully,


Aaron Morris,
Assistant Maintenance Superintendent



POTENTIAL CAL FIRE
STAGING AREAS IN CALIFORNIA

*Context for Sites Comparable to
Noble Creek Regional Park in Beaumont*



Prepared for **Beaumont-Cherry Valley
Recreation and Park District**

Prepared by **Rojas Public Affairs**

Preidentified Incident-Base and Staging Locations in California

Statewide availability, limitations of public data, and recommended next steps

KEY ANSWER

CAL FIRE does not publish a statewide count of preidentified incident-base or large-resource staging locations by operational unit. Therefore, there is currently no defensible exact public number of locations comparable to Noble Creek Regional Park in Beaumont.

Why an Exact Number Is Not Publicly Available

- **Staging areas are incident-specific.** A staging area may be selected and activated temporarily based on the location, size and operational needs of a wildfire or other emergency.
- **Many sites are multipurpose properties.** Parks, fairgrounds, airports, stadiums, college campuses, maintenance yards and private properties can be used when they meet operational requirements.
- **Local and unit-level plans vary.** Individual CAL FIRE units, counties and cooperating agencies may maintain internal plans, agreements or lists that are not combined into one standardized public statewide inventory.
- **Past use does not necessarily mean permanent designation.** A site may have hosted a fire camp or incident base during one emergency without being maintained as a dedicated CAL FIRE facility.

How Noble Creek Park Should Be Characterized

Noble Creek Regional Park is best described as a **large public property capable of temporary activation as an incident base, fire camp or staging area**, rather than as a permanent CAL FIRE base.

Comparable properties generally need the ability to support:

- Large numbers of firefighters and support personnel
- Fire engines, hand crews, bulldozers, trailers and other equipment
- Feeding, sleeping, sanitation and medical-support operations
- Mobile communications and incident-command facilities
- Fueling, equipment servicing and logistical resupply
- Safe ingress and egress, preferably near major transportation corridors

Reasonable Statewide Conclusion

California likely has hundreds of properties that could potentially serve as temporary incident bases or staging areas. However, that is an estimate of potentially suitable locations—not a verified count of formally approved or preidentified CAL FIRE sites.

Recommended CAL FIRE Records Request

To obtain the most accurate number, request records from CAL FIRE covering each operational unit and the six contract counties. Suggested language:

“Please provide a current list, by CAL FIRE operational unit and contract county, of all preidentified, preplanned, approved or previously utilized locations capable of serving as a Type 1, Type 2 or Type 3 incident base, fire camp, mobilization center or large-resource staging area. Please include the facility name, city, county, ownership, approximate capacity, any agreement or memorandum of understanding, and the date the location was last evaluated or utilized.”

Bottom Line

There is no publicly available statewide count at this time. Until CAL FIRE provides a unit-by-unit inventory, Noble Creek Park should be described as one of potentially hundreds of suitable temporary locations—not as one of a known number of officially designated CAL FIRE staging areas.

Reference Sources

- **California Governor’s Office of Emergency Services, California State Emergency Plan (2024):** <https://www.caloes.ca.gov/wp-content/uploads/Preparedness/Documents/Cal-OES-California-State-Emergency-Plan-2024-1.pdf>
- **CAL FIRE, About and Resources:** <https://www.fire.ca.gov/about/resources>
- **CAL FIRE Administrative Units, California Open Data:** <https://gis.data.ca.gov/datasets/CALFIRE-Forestry::cal-fire-administrative-units-1/about>