

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

Wednesday, July 8th, 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: Vice-Chair/Secretary Flores
- 1.3 Pledge of Allegiance: Chairwoman Covington

**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) of Government Code Section 54956.9: 1 case

**3. RECONVENE FROM CLOSED SESSION:**

- 3.1. Report out from Closed Session: None.
- 3.2. Action on any Closed Session Items: None.

**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](mailto: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. Rojas Consulting – Sacramento Update

**7. DEPARTMENT HIGHLIGHTS:**

- 7.1. Aaron Morris, Assistant Maintenance Superintendent

**8. PASS AREA YOUTH BASEBALL & SOFTBALL LEAGUE:**

- 8.1. Financial Update
- 8.2. PAYBS 2026 Fall Season

**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 June 10<sup>th</sup>, 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.

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

- 10.1. Public Hearing: Annual Position Vacancy, Recruitment, and Retention Report for BCVRPD (AB 2561/Gov. Code Section 3502.3)
- 10.2. Approval of FY 26/27 BCVRPD Budget
- 10.3. Approval of Proposed Spring 2027 PAYBS Season
- 10.4. Consideration of Banning Chamber Member Application

**11. REPORTS – STAFF/GRANTS:**

- 11.1. Assistant General Manager, Deidre Chatigny
- 11.2. General Manager, Mickey Valdivia
  - BCVWD and BCVRPD 2x2 Meeting Update
  - Warming/Cooling Center Update
  - Beaumont Basin Watermaster
  - CSDA Conference (August 24<sup>th</sup> – 27<sup>th</sup> in Palm Desert)
  - CALPELRA Conference (November 17<sup>th</sup> – 20<sup>th</sup> in Monterey)
  - Monthly Performance Standard Review/Strategic Planning
- 11.3. General Counsel, Albert Maldonado

**12. CALENDAR OF EVENTS:**

- 12.1. Next BCVRPD Board Meeting: NCCC – August 12<sup>th</sup>, 2026, 5:30p.m.
- 12.2. Next BCVRPIC Board Meeting: NCCC – July 16<sup>th</sup>, 2026, 5:30p.m.
- 12.3. Committee Meetings
  - Collaborative Agency Meeting - first Wednesday tri-monthly, 5:00p.m., next meeting August 5<sup>th</sup>, 2026.
  - Finance Committee – third Tuesday monthly, 3:00p.m., next meeting July 21<sup>st</sup>, 2026, NCCC.
  - Foundation Finance Committee – third Tuesday monthly, 4:00p.m., next meeting July 21<sup>st</sup>, 2026, NCCC.
  - Personnel Committee – first Tuesday monthly, 12:00p.m., next meeting August 4<sup>th</sup>, NCCC.
  - Facility Ad Hoc Committee – second Tuesday monthly, 10:30a.m., next meeting July 14<sup>th</sup>, NCCC.
  - Government Liaison Committee – third Tuesday monthly, 10:30a.m., next meeting July 21<sup>st</sup>, NCCC.

- District Community Member Recognition Ad Hoc Committee (Memorial Wall Committee) – third Tuesday monthly, 5:00p.m., next meeting July 21<sup>st</sup>, at NCCC.

12.4. Upcoming Holidays/Closures

- Monday, September 7<sup>th</sup>, 2026 – **Labor Day**
- Monday, October 12<sup>th</sup>, 2026 – Indigenous People’s Day

12.5. BCVRPD Events

- Saturday, July 11<sup>th</sup>, 2026 – **Foundation Bowling Tournament** at Empire Bowl
- Monday, July 13<sup>th</sup>, 2026 - **Movie Night** at Bogart Regional Park
- Friday – Saturday, August 21<sup>st</sup> – 22<sup>nd</sup>, 2026 – **BBQ in the Pass** at Noble Creek Regional Park
- Friday, September 11<sup>th</sup>, 2026 – **Foundation Golf Tournament** at Oak Valley Golf Course
- Saturday, September 19<sup>th</sup>, 2026 – **Youth Memorial Wall Dedication** at Noble Creek Regional Park
- Friday – Sunday, September 25<sup>th</sup> – 27<sup>th</sup>, 2026 – **Oktoberfest** at Noble Creek Regional Park
- Saturday, October 24<sup>th</sup>, 2026 – **Pumpkinfest** at Bogart Regional Park
- Saturday, December 5<sup>th</sup>, 2026 – **Winterfest** at The Cherry Valley Grange

12.6 Community Events:

- Wednesday, August 5<sup>th</sup>, 2026 – **Good Morning Beaumont Breakfast** at Tukwet Canyon Golf Course., 7:30a.m.
- Tuesday, July 14<sup>th</sup>, 2026 – **Calimesa Chamber Breakfast** at Kafe Royale, 7:30a.m.

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

**14. NEW BUSINESS/PENDING BUSINESS ITEMS:**

<b>Pending Business Items</b>	<b>Requester</b>	<b>Request Date</b>	<b>Status</b>
Comp Study	The Board	April 2026	Pending
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

Board Vacancy Procedure	Chairwoman Covington	June 2026	Pending
Playground Area/Irrigation	Director 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 July 3rd, 2026.

*Kaylee Fuerte*

Kaylee Fuerte, Clerk of the Board



## 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:** July 8<sup>th</sup>, 2026  
**Subject:** June Department Updates

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### **Activities Manager, Sarah Salzman (Interim – Taylor McCafferty):**

- Movie Night July 13<sup>th</sup> at Bogart Regional Park – Shrek 2
- July 4<sup>th</sup> – Sparks in the Park
- BBQ in the Pass and Oktoberfest planning is on-going.

### **Assistant Maintenance Superintendent, Aaron Morris:**

- Staff is improving the PAYBS Clubhouse by installing three mini-split air conditioning units and modifying the interior layout to create a new back-office room.
- Staff have added soil to improve the grade at the Youth Memorial Wall in preparation for landscaping enhancements. The next phase of the project will focus on installing a new irrigation system and planting fresh turf grass to complete the area.

### **Athletic Facilities Manager, Noah Valdivia:**

- The Athletics Department's Summer Programming Series has been a great success, averaging 20–40 participants per activity. Local families are excited to have a free option for youth sports programming throughout the summer.
- The 9 & Dine Adult Golf League at Oak Valley Golf Club began its new nine-week season on July 2 and will run through August 27. The league is full with 18 teams, bringing 36 golfers out each Thursday evening.

### **Human Resources Administrator, Deidre Chatigny:**

- As of today, (82%) of the staff and (50%) 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 32 employees. Personnel changes include:
  - o New Hires/Promotions:
    - A. Nelson – Special Projects Associate
    - A. Rangel – Casual
    - A. Ramos – Casual
    - K. Deang – Casual
  - o Resignations/Terminations:
- It has been 1,525 days since our last employee accident.

### **Community/Networking:**

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

### **Upcoming Events:**

- Good Morning, Beaumont Breakfast – Wednesday, August 5<sup>th</sup>, 2026 - Tukwet Canyon Golf Course
- Calimesa Chamber Breakfast – Tuesday, July 14<sup>th</sup>, 2026 – Kafe Royale

**Respectfully Submitted,**

Kaylee Fuerte, Clerk of the Board

Aaron Morris, Assistant Maintenance Superintendent

## Fiesta De Mayo - Miche Fest 2026 Budget - \$15,000

#	Expenses	Actual	Revenue	Actual
1	<b>Foundation</b>		<b>Foundation</b>	
2	Beer	\$ 3,280.00	Beer	\$ 7,742.00
3				
4	<b>District</b>		<b>District</b>	
5	<b>Entertainment</b>			
6	Band	\$1,750	<b>Vendor Fees</b>	
7	DJ	\$ 400.00	Craft	\$ 370.00
8	<b>Structure</b>		Food	\$ 1,225.00
9	Stage/Lighting	\$ 1,507.00	<b>Other</b>	
10			Bull Rides/Ponchos	\$ 1,239.00
11	Security	\$ 1,255.50	CID Funding	\$ 5,000.00
12				
13	Light Towers/Generator	\$ 2,417.57		
14	<b>Permits</b>			
15	ABC License	\$ 51.50		
16	Fire Permit/COB	\$ -		
17	RivCo Health	\$ 562.01		
18				
19	<b>Extras</b>			
20	Supplies	\$ 799.81		
21	Mechanical Bull	\$ 520.00		
22				
	District Total	\$9,263		\$ 7,834.00
	Foundation Total	\$ 3,280.00		\$ 7,742.00
			<b>District Revenues</b>	<b>\$ (1,429.39)</b>
			<b>Foundation Revenues</b>	<b>\$ 4,462.00</b>

## Movies Under the Stars - \$4,000

Expenses		Actual	Revenues		Actual
District	Movie - The Incredibles	\$ 815.00		CID Funding	\$ 1,500.00
	Movie Screen	\$ 1,245.09		Food Vendors	\$ 100.00
	Popcorn	\$ 153.74			
		<b>\$ 2,060.09</b>			<b>\$ 1,600.00</b>
	Expense	Revenue			
<b>Total</b>	<b>\$ 2,060.09</b>	<b>\$ 1,600.00</b>	<b>Revenues</b>	<b>(\$460.09)</b>	

Pass Area Youth Baseball and Softball

Expenses		Actual	Revenues		Actual
Foundation	Catchers Masks	\$ 1,434.46	Foundation	BYB Transfer Amount	\$ 37,932.40
	Uniforms	\$ 43,194.82		Dodie Carlson Fund	\$ 2,455.00
	Pass Area Tablecloth	\$ 4,252.96		Auction - Softball	\$ 1,875.00
	Refunds	\$ 13,580.00		County of Riverside	\$ 2,500.00
District				Auction - Baseball	\$ 5,425.00
Events	Pancake Breakfast	\$ 8,792.36			
	Opening Day	\$ 2,965.63			
	Closing Day	\$ 515.80	District	Baseball/Softball Sign ups	\$ 43,973.25
Structure	Additional Fields	\$ 1,750.00		Stallions Sign ups	\$ 3,460.00
	NC Clubhouse	\$ 9,872.40		Pancake Breakfast	\$ 1,485.00
	Clay	\$ 17,262.50		Snack Bar	\$ 8,101.00
	Equipment	\$ 17,196.83		Opening Day	\$ 675.00
	Add-on Uniforms	\$ 1,545.92		CID Funding	\$ 5,000.00
	Supplies	\$ 2,776.81		2026 Pony Tournament Gate Fee	\$ 8,050.00
	Umpires	\$ 33,965.00		PAYBS All-Stars	
	Background Checks	\$ 2,013.00			
	Player Medals/Trophies	\$ 3,596.98			
	PAYBS All-Stars	\$ 9,504.25			
	2026 Pony Softball Tournaments	\$ 5,300.00			
	Security	\$ 8,535.23			
	Expense	\$ <b>164,715.47</b>			\$ <b>120,931.65</b>
	Revenue				
Foundation		\$ 62,462.24		Revenues	\$ (43,783.82)
District		\$ 125,592.71			
Total		\$ 188,054.95			



**BEAUMONT CHERRY VALLEY  
RECREATION & PARK DISTRICT (BCVRPD)  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
Wednesday, June 10<sup>th</sup>, 2026, 5:30p.m.  
MINUTES**

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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 Hughes: Present  
Director Linnemann: Absent  
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 Director Linnemann

1.3. Pledge of Allegiance was led by Treasurer Diercks

*Adjustments to the agenda – 8.2. was moved up in the agenda*

8.2. Closing Day and All-Stars 2026

*Mickey presented to the teams and MVPs of the Division.*

**CLOSED SESSION:**

**2. PUBLIC COMMENTS REGARDING CLOSED SESSION:**

PUBLIC COMMENT OPENED AT: 6:01pm

PUBLIC COMMENT CLOSED AT: 6:01pm

*Adjourned to Closed Session: 6:01pm*

**3. RECONVENE FROM CLOSED SESSION:**

*Reconvened from Closed Session: 6:22pm*

- 5.1. Report out from Closed Session: *Albert Maldonado reported out.*
- 5.2. Action on any Closed Session: *No reportable action.*

**6. INFORMATIONAL PRESENTATIONS AND UPDATES:**

- 6.1. Board Vacancy Appointment Procedure

*Mickey presented this idea to the Board.*

*The Board discussed and is in favor of this idea.*

- 6.2. Assembly Bill 2561 – FY 26/27 Budget Update

*Albert presented to the Board on the AB 2561 update. District has to provide a report on the vacant positions of the District, and has to be a public hearing. The meeting in July it will be adopted.*

*The Board discussed and asked questions regarding this.*

**7. DEPARTMENT HIGHLIGHTS:**

- 7.1. Noah Valdivia, Athletic Facilities Manager

*Noah presented to the Board on May department highlights.*

**8. PASS AREA YOUTH BASEBALL & SOFTBALL LEAGUE:**

- 8.1. Financial Update

*Noah presented on how the All-Star teams are paying to play and what the District is helping with.*

- 8.2. Closing Day and All-Stars 2026

*\*Moved up in the agenda.*

**9. CONSENT CALENDAR:**

- 9.1. Minutes of May 13<sup>th</sup>, 2026

- 9.2. Finance Committee Meeting Report for April 2026

- 9.3. Approval to Update 2026 Committee Assignments to Fill Vacancies

- 9.4. Approval to Spend Quimby Funds on Bogart Regional Park Project Not to Exceed \$15,000

- 9.5. Approval of PAYBS Manager's Bogart Annual Pass

- 9.6. DTR Water Project Notice of Completion

*Treasurer Diercks confirmed the Finance report was vetted through the Finance Committee.*

***Motion was made to approve Consent Calendar Items 9.1., Minutes of May 13<sup>th</sup>, 9.2., Finance committee meeting report for April 2026, 9.5., Approval of PAYBS Manager's Bogart Annual Pass, and 9.6., DTR Water Project Notice of Completion.***

PUBLIC COMMENT OPENED AT: 6:43pm

PUBLIC COMMENT CLOSED AT: 6:43pm

Initial Motion: Director Hughes

Second Motion: Chairwoman Covington

Director Hughes: Aye

Director Linnemann: Absent

Treasurer Diercks: Aye

Vice-Chair/Secretary Flores: Aye

Chairwoman Covington: Aye

*Result of Motion: Carried 4-0*

**9.3. (Pulled by Chairwoman Covington)**

*Chairwoman Covington discussed the changes that are proposed.  
The Board discussed and made the necessary changes.*

***Motion was made to approve Consent Calendar Items 9.3. to update 2026 committee assignments to fill vacancies.***

**PUBLIC COMMENT OPENED AT: 7:04pm**

**PUBLIC COMMENT CLOSED AT: 7:04pm**

Initial Motion: Director Hughes  
Second Motion: Treasurer Diercks  
Director Hughes: Aye  
Director Linnemann: Absent  
Treasurer Diercks: Aye  
Vice-Chair/Secretary Flores: Aye  
Chairwoman Covington: Aye  
*Result of Motion: Carried 4-0*

**9.4. (Pulled by Vice-Chair/Secretary Flores)**

*Kaylee presented to the Board.  
The Board discussed.*

***Motion was made to approve Consent Calendar Items 9.4. - Approval to Spend Quimby Funds on Bogart Regional Park Project Not to Exceed \$15,000***

**PUBLIC COMMENT OPENED AT: 7:15pm**

**PUBLIC COMMENT CLOSED AT: 7:15pm**

Initial Motion: Director Hughes  
Second Motion: Treasurer Diercks  
Director Hughes: Aye  
Director Linnemann: Absent  
Treasurer Diercks: Aye  
Vice-Chair/Secretary Flores: Aye  
Chairwoman Covington: Aye  
*Result of Motion: Carried 4-0*

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

- 10.1. Approval of an Ordinance of the Pass Area Recreation and Parks District Amending Ordinance No. 2025-01 Changing Only the Election Sequencing of Division 1 to Begin By Division Elections in November 2026 Instead of November 2028 (Second Reading)  
*Mickey presented to the Board.*

**PUBLIC COMMENT OPENED AT: 7:18pm**

**PUBLIC COMMENT CLOSED AT: 7:18pm**

***Motion was made to approve action item 10.1. approving the Ordinance of the Pass Area Recreation and Parks District Amending Ordinance No. 2025-01 Changing Only the Election Sequencing of Division 1 to Begin By Division Elections in November 2026 Instead of November 2028 (Second Reading)***

Initial Motion: Chairwoman Covington  
Second Motion: Treasurer Diercks  
Director Hughes: Aye  
Director Linnemann: Absent  
Treasurer Diercks: Aye  
Vice-Chair/Secretary Flores: Aye  
Chairwoman Covington: Aye  
*Result of Motion: Carried 4-0*

*Albert Maldonado did not have anything to report out and left the meeting at 7:20pm*

- 10.2. Approval of Pass Area Recreation and Parks District Logo  
*Mickey presented to the Board.*  
*Deidre elaborated on the logo updates brought back to the Board.*  
*The Board discussed.*  
*No action taken.*

## **11. REPORTS – STAFF/GRANTS:**

- 11.1. Assistant General Manager, Deidre Chatigny  
*Deidre Chatigny presented the Supervisor's Tournament Day and it was great.*
- 11.2. General Manager, Mickey Valdivia  
*Mickey Valdivia presented to the Board on the following items:*
- Bogart Park Update
  - BCVWD and BCVRPD 2x2 Meeting on June 15<sup>th</sup> at 4:00pm (Director Flores and Director Hughes)
  - New Maintenance Vehicle Arrived
  - DTR Project Update
  - NCCC Restroom Update
  - Beaumont Women's Club
  - Warming/Cooling Center Update
  - Beaumont Basin Watermaster
  - CSDA Conference (August 24<sup>th</sup> – 27<sup>th</sup> in Palm Desert)
  - CALPELRA Conference (November 17<sup>th</sup> – 20<sup>th</sup> in Monterey)
  - Vacation Scheduled June 18<sup>th</sup> – July 6<sup>th</sup>
  - 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 – July 8<sup>th</sup>, 2026, 5:30p.m.  
12.2. Next BCVRPIC Board Meeting: NCCC – June 18<sup>th</sup>, 2026, 5:30p.m.  
12.3. Committee Meetings
- Collaborative Agency Meeting - first Wednesday tri-monthly, 5:00p.m., next meeting August 5<sup>th</sup>, 2026.
  - Finance Committee – third Tuesday monthly, 3:00p.m., next meeting June 16<sup>th</sup>, NCCC.
  - Foundation Finance Committee – third Tuesday monthly, 4:00p.m., next meeting June 16<sup>th</sup>, 2026, NCCC.

- Personnel Committee – first Tuesday monthly, 12:00p.m., next meeting July 7th, 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 June 16th, NCCC.
- District Community Member Recognition Ad Hoc Committee (Memorial Wall Committee) – third Tuesday monthly, 5:00p.m., next meeting June 16th, at NCCC.

12.4. Upcoming Holidays/Closures

- Friday, June 19th, 2026 – **Juneteenth**
- Friday, July 3rd, 2026 – **Independence Day (Observed)**
- Monday, September 7th, 2026 – **Labor Day**

12.5. BCVRPD Events

- Monday, June 15<sup>th</sup>, 2026 – **Movie Night** at Noble Creek Regional Park
- Monday, July 13<sup>th</sup>, 2026 - **Movie Night** at Bogart Regional Park
- Friday – Saturday, August 21<sup>st</sup> – 22<sup>nd</sup>, 2026 – **BBQ in the Pass** at Noble Creek Regional Park
- Friday, September 11<sup>th</sup>, 2026 – **Foundation Golf Tournament** at Oak Valley Golf Course
- Friday – Sunday, September 25<sup>th</sup> – 27<sup>th</sup>, 2026 – **Oktoberfest** at Noble Creek Regional Park
- Saturday, October 24<sup>th</sup>, 2026 – **Pumpkinfest** at Bogart Regional Park
- Saturday, December 5<sup>th</sup>, 2026 – **Winterfest** at The Cherry Valley Grange

12.6 Community Events:

- Wednesday, July 1st, 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 Hughes:**

*Thanked the District and staff who helped with his dad, Director Dan's service. Driving through the parks noticed that the grass in the playground area needs to be touched up because it is the first thing guests see coming through the park. See about getting help with the maintenance side from the conservation corp. Attended the CARPD Conference and the award given to Dan was great and thanked the Board and staff for being there.*

**Director Linnemann:**

*Absent.*

**Treasurer Diercks:**

*Went to Monterey for the CARPD Conference and learned a lot. Stopped at Top Golf and would like to see how to get this possibly at DTR. Thanked the staff with the new adventure with the PAYBS season and it went great! We will discuss and only get better from here.*

**Vice-Chair/Secretary Flores:**

*Really excited about the future with PAYBS with what staff could do in just three weeks. Excited about the programming. Tomorrow is his Dad's birthday and he would have loved to see the league for the kids. Attended the CARPD conference and it was great. Happy that Nick is on the Board to continue Dan's legacy for the term he gets. Thanked staff for everything they do.*

**Chairwoman Covington:**

*Agrees with Director Hughes on the entrance of the park needing to look better. Will not be at the July 4<sup>th</sup> watch party. CARPD conference was great and the award for Dan was great. Hoping she can make it to the Youth Memorial Wall.*

**14. NEW BUSINESS/PENDING BUSINESS ITEMS:**

<b>Pending Business Items</b>	<b>Requester</b>	<b>Request Date</b>	<b>Status</b>
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
Pass Area Logo on Website for Public Opinion	Director Linnemann	May 2026	Completed

**15. BOARD REQUESTS FOR FUTURE AGENDA ITEMS:**

**16. ADJOURNMENT:** *Meeting Adjourned at 8:15pm*

Minutes Completed on 6/10/2026

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:** July 8th, 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 June 16<sup>th</sup>, 2026. During that meeting, the Committee took the following action:

**Accepted the Following Items:**

Minutes of Tuesday, May 19, 2026

**Approved the Following Items:**

Financial Report May 2026

**Respectfully,**

A handwritten signature in black ink, appearing to read "Alyssa Fuimaono", written in a cursive style.

Alyssa Fuimaono  
Financial Services Technician

Chair  
Janet Covington

Director  
Chris Diercks

General Manager  
Mickey Valdivia



**BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT  
(BCVRPD)**

**Finance Committee Meeting  
Tuesday, June 16, 2026  
Noble Creek Community Center**

**390 W. Oak Valley Parkway Beaumont, CA 92223**

**AGENDA**

[www.bcvparks.com](http://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, May 19, 2026.

**7. ACTION ITEMS:**

**Financial Report May 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

7.10 BB&K Rate Adjustment

**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 June 12, 2026.

*Alyssa Fuimaono*

Alyssa Fuimaono, Financial Services Technician



BEAUMONT CHERRY VALLEY  
RECREATION & PARK DISTRICT (BCVRPD)  
Finance Committee Meeting  
Tuesday, May 19, 2026  
3:00pm

**MINUTES**

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**REGULAR SESSION:** Began at 3:02pm / Reopen at 5:14pm

**1. ROLL CALL:**

Chairwoman Covington, Treasurer Diercks, General Manager Valdivia, Alyssa Fuimaono, 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, May 19, 2026 – Chairwoman Covington *made motion to approve minutes, Treasurer Diercks second.*

**7. ACTION ITEMS:**

Financial Report April 2026 – *Treasurer Diercks made motion to approve all items 7.1-7.9 and Chairwoman Covington second the motion. Meeting was reopened at 5:14pm to adjust 7.6 Riverside County Fund Request from \$345,000 to \$370,000, motion made by Treasurer Diercks and Chairwoman Covington second.*

7.1 Grant/Loan Balances – *Laurie discussed line 2 that we had to do some rewording to the Prop 68 project paperwork. Line 4 Laurie mentioned that the requested disbursement should be negative and that will be fixed.*

7.2 Reserve Balance – *Alyssa presented the reserve fund chart and stated that the chart was previously incorrect. The ending balances in December were mirrored to January. The chart is now fixed.*

7.3 Bank Reconciliations

7.4 Checks Issued

7.5 Property Tax Distributions

7.6 Riverside County Fund Request – *Meeting reopened by Treasurer Diercks to add \$25,000 for Bogart Park Gate Improvements.*

7.7 Budget to Actual

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7.8 New Vendor List

7.9 Legal Invoices – *Chairwoman Covington would like to see the legal invoices crossed to make sure we were not billed twice.*

**8. GENERAL MANAGER REPORT: Mickey Valdivia**

**8.1 Projects – Mickey states that we are almost complete with the DTR project, paperwork was submitted to the County. The ADA RR project was submitted to the City of Beaumont. Field 2/3 lighting are concerned, Mickey expressed getting a loan for the lighting project.**

**8.2 Field 8/Prop 68**

**8.3 Policies**

**8.4 COVID-19 Fiscal Relief for Special Districts**

**9. DISCUSSION:**

**10. ADJOURNMENT: 4:17pm / 5:15pm**

Minutes Completed on 6/12/2026

By: Alyssa Fuimaono, Financial Services Technician

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

	Funded	Requested Disbursement	Received	Balance	Notes/Comments	
2	Department of Parks and Recreation Per Capita Grant Program (Prop 68) <i>Field #B</i>	\$ 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) <i>Field #B</i>	\$ 177,952.00	\$ -	\$ -	\$ 177,952.00	Asking State of California to revise scope of project
4	Housing and Workforce Solutions CDBG 2022-2023 <i>Bogart Regional Park ADA Parking Lot Improvements</i>	\$ 58,266.00	\$ (58,266.00)	\$ 58,266.00	\$ -	COMPLETED
5	Housing and Workforce Solutions CDBG 2023-2024 <i>Bogart Regional Park ADA Parking Lot Improvements Project Phase II</i>	\$ -	\$ -	\$ -	\$ -	Scope Changed - funds moved to Noble Creek Community Center ADA Restroom Project
6	County of Riverside Unincorporated Communities Initiative <i>Danny Thomas Ranch Infrastructure</i>	\$ 400,000.00	\$ (295,528.50)	\$ 400,000.00	\$ 104,471.50	Certificate of Completion approved at 06/10/26 Board Meeting. Final payments will be processed very soon.
7	Housing and Workforce Solutions CDBG 2023-2024 <i>Noble Creek Community Center ADA Restroom Project</i>	\$ 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 May 31, 2026**

	Opened Date	Funded	Principal Payments	Balance owed	Notes/Comments	
9	Citizens Business Bank 2020 Projects	11/05/20	\$ 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	\$ 50,084.80	\$ 14,775.31	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	\$ 802,548.79	\$ 422,831.40		

**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)	\$217,278	\$222,278	\$227,278	\$232,278	\$287,278	\$292,278	\$ 246,445
3	Actual 2026	\$271,186	\$276,208	\$281,230	\$291,255	\$346,279	\$351,306	\$ 302,911
4	2027 (@\$75K)	\$377,278	\$382,278	\$387,278	\$392,278	\$472,278	\$477,278	\$ 414,778
5	2028 (@ \$100K)	\$587,278	\$592,278	\$597,278	\$602,278	\$707,278	\$712,278	\$ 633,111
6	2029 (@ \$125K)	\$847,278	\$852,278	\$857,278	\$862,278	\$992,278	\$997,278	\$ 901,445
7	Average =	\$348,948	\$353,949	\$358,951	\$371,330	\$487,278	\$492,278	\$ 402,122
8								
9	Reserve Acct.	July	Aug.	Sept.	Oct.	Nov.	Dec. - \$25-\$125K	Average
10	2026 (@ \$50K)	\$297,278	\$302,278	\$307,278	\$312,278	\$317,278	\$372,278	\$ 318,111
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	\$ 292,278						
17	Current Amount	\$ 351,306	Line Item H3					
18	Projected Difference	\$59,028						



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

<b>Bank Balance:</b>		<b>233,806.21</b>
<b>Add: Outstanding Deposits:</b>	<u>0</u>	-
<b>Less: Outstanding Checks</b>	<u>-</u>	-
<b>Adjusted Bank Balance</b>		<u><u>233,806.21</u></u>
<b>General Ledger Balance at End of April 2026</b>		<b>223,788.87</b>
Deposits	<u>-</u>	-
Transfers		
05/27/26 From General Fund	<u>120,000.00</u>	<b>120,000.00</b>
Cash Disbursements		
05/07/26	(49,967.86)	
05/21/26	(58,882.83)	
Payroll Fees	<u>(1,131.97)</u>	
	<u>(109,982.66)</u>	<b>(109,982.66)</b>
<b>General Ledger Balance at End of May 2026</b>		<u><u>233,806.21</u></u>

Beaumont-Cherry Valley Recreation & Park District  
 Bank Reconciliation - Project Account  
 May 31, 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 April 2026		174,822.98
Transfers	-	
	<u>-</u>	-
Cash Disbursements		
None	-	
	<u>-</u>	-
General Ledger Balance at End of May 2026		<u>174,822.98</u>

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

Bank Balance:		39,746.69
Add: Outstanding Deposits:		-
Less: Outstanding Checks		
	5655 <u>10,000.00</u>	(10,000.00)
Adjusted Bank Balance		<u><u>29,746.69</u></u>
General Ledger Balance at End of April 2026		39,517.58
Cash Receipts		
Park Fees	<u>415.00</u>	
	<u>415.00</u>	415.00
Transfers		
From General	<u>-</u>	-
Cash Disbursements		
Accounts Payable	(10,000.00)	
Bank Charges	<u>(185.89)</u>	
	<u>(10,185.89)</u>	(10,185.89)
General Ledger Balance at End of May 2026		<u><u>29,746.69</u></u>

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

Bank Balance:		272,859.94
Add: Outstanding Deposits:		-
Less: Outstanding Checks		-
	-	-
	<hr/>	<hr/>
Adjusted Bank Balance		<u>272,859.94</u>
General Ledger Balance at April 20, 2026		543,064.36
Cash Receipts		
Interest earned - 04/30/26		384.58
Transfers from General Account		
04/22/26 CalFIRE Invoice	15,000.00	
	<hr/>	<hr/>
	15,000.00	15,000.00
Transfers to General Account		
04/22/26 for DTR Pipeline	(285,589.00)	
	<hr/>	<hr/>
	(285,589.00)	(285,589.00)
Cash Disbursements		-
General Ledger Balance at May 20, 2026		<u>272,859.94</u>

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

<b>Bank Balance:</b>		<b>346,306.27</b>
<b>Add: Outstanding Deposits:</b>		-
<b>Less: Outstanding Checks</b>		-
<b>Adjusted Bank Balance</b>		<u><u>346,306.27</u></u>
<b>General Ledger Balance at End of April 2026</b>		<b>346,278.76</b>
Interest Earnings	27.51	
Transfer from General Account	-	
	<u>27.51</u>	27.51
Cash Disbursements		
Transfer to General Fund	-	
Accounts Payable Checks	-	
	<u>-</u>	-
<b>General Ledger Balance at End of May 2026</b>		<u><u>346,306.27</u></u>

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

Bank Balance:		104,460.42
Add: Outstanding Deposits:		-
Less: Outstanding Checks		-
Adjusted Bank Balance		<u>104,460.42</u>
General Ledger Balance at End of April 2026		74,014.70
Interest Earnings	7.72	
Quimby Revenue	<u>30,438.00</u>	
	<u>30,445.72</u>	30,445.72
Transfers	<u>-</u>	
	<u>-</u>	-
Cash Disbursements		
Accounts Payable Checks	<u>-</u>	-
General Ledger Balance at End of May 2026		<u>104,460.42</u>

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

Bank Balance		1,217,892.92
Add: Outstanding Deposits:		-
Less: Outstanding Checks		-
Adjusted Bank Balance - From Preliminary County Reports		1,217,892.92
General Ledger Balance at End of April 2026		429,125.19
Interest Earnings	-	
Property Taxes Received	1,158,767.73	
	1,158,767.73	1,158,767.73
County of Riverside Charges	-	-
Transfers		
To General Fund	(370,000.00)	
	(370,000.00)	(370,000.00)
General Ledger Balance at End of May 2026		1,217,892.92

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

Date	Number	Name	Amount
<b>General Account</b>			
<b>General Account Refunds &amp; Journal Entry Corrections</b>			
05/12/2026		Cintas Refund - Returned - Payee incorrect	(281.57)
05/26/2026		Voided Check #128163 - EMWD	500.00
			<u>218.43</u>
<b>General Account Checks</b>			
05/01/2026	128738	Safety Compliance Company	250.00
05/01/2026	128739	Beaumont Do It Best	967.28
05/01/2026	128740	Cintas	5,557.45
05/01/2026	128741	Beaumont Cherry Valley Water Distr 8-002	1,771.73
05/01/2026	128742	Beaumont Cherry Valley Water Distr 8-001	3,216.71
05/01/2026	128743	Archangel Protection Services	6,397.63
05/01/2026	128744	Gophix Gopher Control	4,000.00
05/06/2026	128745	Sunbelt Rentals	944.00
05/06/2026	128746	Turf Star, Inc.	3,325.57
05/07/2026	128747	Jessica Warrick	7,040.00
05/11/2026	128748	Janet D Covington	230.00
05/11/2026	128749	Michael Valdivia	873.60
05/11/2026	128750	Chris Diercks	322.00
05/11/2026	128751	John Flores	1,303.28
05/13/2026	128752	Sammi Jo Shubin	873.60
05/13/2026	128753	Christian Linnemann	703.28
05/13/2026	128754	Laurie K. Marscher	5,100.00
05/13/2026	128755	Land Engineering Consultants, Inc.	2,817.54
05/13/2026	128756	J & R Landscape Management, LLC.	2,130.00
05/13/2026	128757	Cooper Turf Solutions, Inc.	3,000.00
05/11/2026	128758	Marcus Windham	105.00
05/11/2026	128759	Michael Ballinger	605.00
05/11/2026	128760	Nicholas Gilmour	1,825.00
05/11/2026	128761	Margarito Garcia	440.00
05/11/2026	128762	Logan Brassfield	365.00
05/11/2026	128763	George Wilkes	845.00
05/11/2026	128764	Cody Bogh	295.00
05/11/2026	128765	Carson Gilmour	560.00
05/11/2026	128766	Christopher Bror	920.00
05/11/2026	128767	Nicholas Gonzales	485.00
05/11/2026	128768	Aidan Rangel	1,190.00
05/11/2026	128769	Mauricio Flores	430.00
05/11/2026	128770	Robert Williamson	570.00
05/11/2026	128771	Gabriel Prociado	105.00
05/11/2026	128772	Landon Gilmour	970.00
05/11/2026	128773	Michael Ruffolo	1,385.00
05/11/2026	128774	Jacob Bulis	1,005.00
05/12/2026	128775	Margarot AlFerez	250.00
05/12/2026	128776	Lazareth Ortiz	35.00
05/12/2026	128777	Benjamin Gutierrez	70.00
05/12/2026	128778	Tyler Herrera	35.00
05/13/2026	128779	Acorn Technology Services	3,537.48
05/13/2026	128780	Albert Garcia	75.00
05/19/2026	128781	Patricia Stormes	11.00
05/19/2026	128782	Kaylee G Gemmill	139.49
05/20/2026	128783	Janet D Covington	1,200.00
05/20/2026	128784	Christopher Douglas	40.00
05/21/2026	128785	Rosalind Otero	255.83

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

Date	Number	Name	Amount
05/21/2026	128786	Ayala's Tree Care	1,650.00
05/21/2026	128787	Cherry Valley Nursery	6,235.41
05/21/2026	128788	Swank Motion Pictures Inc.	815.00
05/21/2026	128789	Beaumont Do it Best	4,011.13
05/21/2026	128790	Frontier (2091883458) Maint	126.09
05/21/2026	128791	Turf Star, Inc.	1,204.51
05/21/2026	128792	Napa Auto Parts	300.61
05/21/2026	128793	National Auto Fleet Group	38,755.50
05/21/2026	128794	Slugg Bugg Pest Control	825.00
05/21/2026	128795	Safety Compliance Company	250.00
05/21/2026	128796	J.S. Held	5,613.10
05/21/2026	128797	Rojas Communications Group	2,500.00
05/21/2026	128798	James J Hughes	603.43
05/26/2026	128800	Nicholas P Hughes	230.00
05/26/2026	128801	Eric Moore	75.00
05/26/2026	128802	Land Engineering Consultants, Inc.	5,990.69
05/26/2026	128803	EMWD	500.00
05/26/2026	128804	Kolly Martinoz	41.71
05/27/2026	128805	Melanie McGrath	600.00
05/27/2026	128806	Herberto Rosado	500.00
05/27/2026	128807	WZ Pony Softball	5,300.00
05/27/2026	128808	Kaylee G Gemmell	321.56
05/27/2026	128809	Pony Baseball	2,250.00
05/27/2026	128810	Michael Valdivia	200.00
05/28/2026	128811	Zachary Wilson	80.45
05/28/2026	128812	Aaron Morris	2,150.00
<b>Total General Account Checks</b>			<b>149,701.66</b>

**General Account - Debit Card, Online Transactions and Other Adjustments**

05/01/2026	04012026stmt	Beaumont Cherry Valley Water Distr 8-005	501.93
05/01/2026	04012026stmt	Beaumont Cherry Valley Water Distr 8-002	18.14
05/01/2026	cc05012026	Ring LLC	9.00
05/01/2026	nh04302026	CARPD	78.32
05/01/2026	op03132027	HP Store	17.23
05/01/2026	op05262027	Beaumont Cherry Valley Water Distr 8-003	725.58
05/01/2026	op51226	SCE (700492933735)	928.35
05/04/2026	zw05082026	officeFurniture2go	1,354.42
05/05/2026	05052026stmt	Amazon.com	889.84
05/06/2026	1003282256	CalPers	18,235.43
05/06/2026	1003282257	CalPERS-OPEB	9,093.28
05/06/2026	1003282258	CalPERS-OPEB	9,081.42
05/06/2026	1003282259	CalPers	4,611.99
05/06/2026	1003282260	CalPers	4,292.20
05/06/2026	1003282261	CalPers	3,965.72
05/06/2026	1003282262	CalPers	2,540.85
05/06/2026	1003282263	CalPers	2,540.85
05/06/2026	1003282264	CalPers	2,540.85
05/06/2026	1003282265	CalPers	1,023.00
05/06/2026	1003282266	CalPers	1,023.00
05/06/2026	1003282267	CalPers	232.83
05/06/2026	1003282268	CalPers	232.83
05/06/2026	1003282269	CalPers	75.00
05/06/2026	1003282270	CalPers	75.00
05/06/2026	dc05062026	Record Gazette	231.98
05/06/2026	op042026	VSP-Vision Service Plan	112.28
05/06/2026	op05052026	UM <sup>®</sup> QUA Bank	9,467.39

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

Date	Number	Name	Amount
05/08/2026	op052026	Nexliva	418.37
05/11/2026	05112026sml	Chalgpl	50.00
05/11/2026	zw05192026	Staler Bros. Markets	138.74
05/12/2026	1003299308	SCE (700194594370)	334.71
05/12/2026	op05122026	SCE (700857153476)	290.21
05/12/2026	op05122027	SCE (700558511896)	1,566.72
05/12/2026	op051226	SCE (700518137163)	781.27
05/12/2026	op5122026	SCE (700494090863)	253.03
05/13/2026	05132026	Hyatt Regency	199.40
05/13/2026	kg05132026	IN-N-Out	104.57
05/13/2026	nv05132026	CARPD	156.33
05/13/2026	op05132026	SCE (700005100729)	3,026.19
05/13/2026	zw05132026	Tuscano's Pizza & Pasta	86.72
05/14/2026	806038688872	SCE (700593589625)	1,820.63
05/14/2026	nv05142026	Custom Trophies & U-NEEK Awards	1,354.00
05/14/2026	op05132026	UNUM	622.39
05/18/2026	nv05182026	Pony Baseball	422.01
05/19/2026	af05192026	Saloguard	353.95
05/20/2026	nh05202026	United Airlines	390.65
05/20/2026	op05202026	Frontier (\$600 Cherry3887) B	161.26
05/20/2026	op052026	SCE (700593616907)	1,064.63
05/20/2026	op5262026	Verizon Wireless	1,424.81
05/22/2026	zw05222026	Amazon.com	67.87
05/26/2026	af05262026	Progressive Graphics	2,073.04
05/26/2026	dc05262026	Record Gazette	463.96
05/26/2026	op05262026	Blue Shield	955.70
05/26/2026	os05262026	Stamps.com	20.99
05/27/2026	am05272026	Starlink	165.00
05/27/2026	op05262026	Chevron	3,710.73
05/28/2026	op05272026	Beaumont-Cherry Valley Water Dist B 3-003	248.70
05/28/2026	op05272026	Beaumont Cherry Valley Water Distr 8-000	75.43
05/28/2026	op5272026	Beaumont Cherry Valley Water Distr 8-006	73.68
05/28/2026	op5272026	Beaumont-Cherry Valley Water Dist - B 3-001	9.35
05/28/2026	op52826	Beaumont-Cherry Valley Water Dist B 3-002	57.79
05/29/2026	1003299305	CalPers	15,133.05
05/29/2026	1003299306	CalPers	4,250.95
05/29/2026	1003299307	CalPers	4,019.23
05/29/2026	1003299308	CalPers	2,738.26
05/29/2026	1003299309	CalPers	2,540.85
05/29/2026	1003299310	CalPers	75.00
05/29/2026	mv05292026	Hyatt Regency	226.06
05/29/2026	op05292026	VSP-Vision Service Plan	112.28
05/31/2026	ccfeesMay2026		2,716.17
<b>Total General Account - ATM and Online Transactions</b>			<b><u>126,453.39</u></b>

**General Account - Transfers to Payroll Account**

05/27/2026	To fund payroll #12 & #13	120,000.00
<b>Total Transfers from General Account to Payroll Account</b>		<b><u>120,000.00</u></b>

**General Account - Transfers to Other Accounts**

05/27/2026	To Money Market	11/26 Election Expense	40,000.00
05/27/2026	To Money Market	Bogart Kiosk Gate Project	25,000.00
05/27/2026	To Money Market	BB&K Invoice	35,000.00
<b>Total Transfers from General Account to Other Accounts</b>			<b><u>100,000.00</u></b>

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

Date	Number	Name	Amount
<b>Payroll Account</b>			
05/01/2026	Expense	PayChex Invoice	262.20
05/07/2026	Journal Entry	Garnishment	455.26
05/07/2026	Journal Entry	Employee Optional Benefits	1,014.30
05/07/2026	Journal Entry	Payroll Taxes	10,562.77
05/07/2026	Journal Entry	Direct Deposits	36,553.50
05/07/2026	Journal Entry	Paychex's issued payroll checks	1,382.03
05/08/2026	Expense	PayChex Invoice	306.70
	Expense	PayChex Invoice	198.65
	Journal Entry	Garnishment	455.26
	Journal Entry	Employee Optional Benefits	610.31
	Journal Entry	Payroll Taxes	12,692.83
	Journal Entry	Direct Deposits	43,347.67
	Journal Entry	Paychex's issued payroll checks	1,776.76
	Expense	PayChex Invoice	364.42
		<b>Total Payroll Account Disbursements</b>	<u><u>109,982.66</u></u>
<b>Project Account</b>			
		<b>Total Project Account Disbursements</b>	<u><u>-</u></u> <u><u>None</u></u>
<b>Bogart Park</b>			
05/26/2026		5655 Weaver Grading, Inc.	10,000.00
		Credit Card Fees	185.89
		<b>Total Bogart Park Disbursements</b>	<u><u>10,185.89</u></u>
<b>Money Market</b>			
04/22/2026	Transfer	To General Fund for DTR - Weka Invoice - After Statement Date	285,589.00
		<b>Total Money Market Account Disbursements</b>	<u><u>285,589.00</u></u>
<b>Reserve Account</b>			
		<b>Total Reserve Account Disbursements</b>	<u><u>None</u></u>
<b>Quimby Account</b>			
		<b>Total Quimby Disbursements</b>	<u><u>None</u></u>
<b>Riverside County Fund</b>			
05/27/2026		Transfer to General Account	370,000.00
		<b>Total Riverside County Fund Disbursements</b>	<u><u>370,000.00</u></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	\$ -	\$ -		
<b>Totals</b>	<b>\$ 102,795.60</b>	<b>\$ 41,283.80</b>	<b>\$ 19,171.74</b>	<b>\$ 19,171.74</b>

**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	\$ -	\$ -		
<b>Totals</b>	<b>\$ 22,907.31</b>	<b>\$ 51,665.44</b>	<b>\$ 73,390.11</b>	<b>\$ 92,561.85</b>

**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	\$ -			
<b>Totals</b>	<b>\$ 5,592.03</b>	<b>\$ 3,865.00</b>	<b>\$ 8,302.39</b>	<b>\$ 100,864.24</b>

**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	\$ -	\$ -		
<b>Totals</b>	<b>\$ 132,571.25</b>	<b>\$ 157,949.13</b>	<b>\$ 170,901.32</b>	<b>\$ 271,765.56</b>

**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	\$ -	\$ -		
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 441.94</b>	<b>\$ 272,207.50</b>

**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	\$ -	\$ -		
<b>Totals</b>	<b>\$ 854,450.61</b>	<b>\$ 993,892.79</b>	<b>\$ 1,066,131.22</b>	<b>\$ 1,338,338.73</b>

**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	\$ 2,966.77	
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		
<b>Totals</b>	<b>\$ 765,528.62</b>	<b>\$ 847,664.86</b>	<b>\$ 936,960.36</b>	<b>\$ 2,275,299.08</b>

**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	\$ -	\$ -	\$ -	
<b>Totals</b>	<b>\$ 7,949.11</b>	<b>\$ 19,318.39</b>	<b>\$ -</b>	<b>\$ 2,275,299.08</b>

**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	\$ -	\$ -	\$ -	
<b>Totals</b>	<b>\$ 17,799.46</b>	<b>\$ 18,411.97</b>	<b>\$ 19,769.09</b>	<b>\$ 2,295,068.17</b>

**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	\$ -	\$ -		
<b>Totals</b>	<b>\$ 281,201.85</b>	<b>\$ 328,004.88</b>	<b>\$ 350,023.77</b>	<b>\$ 2,645,091.94</b>

**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	\$ 8,074.82	
752820 - CA Suppl Homeowners tax Relief	\$ 103.52	\$ 148.57		
78100 - Contractual Revenue	\$ -	\$ -		
<b>Totals</b>	<b>\$ 954,285.56</b>	<b>\$ 1,102,510.52</b>	<b>\$ 1,158,767.73</b>	<b>\$ 3,803,859.67</b>

**June**

				<b>Preliminary</b>
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	\$ 3,261.51	
740020 - Interest - Invested Funds	\$ 9,580.04	\$ -		
752800 - CA Homeowners Tax Relief	\$ 3,152.99	\$ 3,415.07	\$ 3,460.62	
752820 - CA Suppl Homeowners tax Relief	\$ -	\$ 63.67		
78100 - Contractual Revenue	\$ 3,457.81	\$ 670.46		
<b>Totals</b>	<b>\$ 74,213.82</b>	<b>\$ 6,742.59</b>	<b>\$ 10,603.84</b>	<b>\$ 3,814,463.51</b>

**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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<b>Total by Fiscal Year</b>				
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, LMIH	\$ 2,308.85	\$ 7,117.85	\$ 6,228.28	
740020 - Interest - Invested Funds	\$ 30,043.69	\$ 6,025.74	\$ 10,959.65	
752800 - CA Homcowners Tax Relief	\$ 20,768.65	\$ 22,767.13	\$ 22,901.36	
752820 - CA Suppl Homeowners tax Relief	\$ 251.39	\$ 424.48	\$ 169.53	
78100 - Contractual Revenue	\$ 4,125.57	\$ 1,324.64	\$ -	
<b>Totals</b>	<b>\$ 3,219,295.22</b>	<b>\$ 3,571,309.37</b>	<b>\$ 3,814,463.51</b>	



## Beaumont - Cherry Valley Recreation and Park District

### Jun-26 Riverside County Request Detail

Account	Amount	Purpose
General	\$ 150,000	Bills
Payroll	\$ 180,000	Payroll 14-16
General	\$ 15,000	Oktoberfest
General	\$ 15,000	BBQ in the Pass
	\$ 360,000.00	Total

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

Distribution account	YTD Actuals 05/31/26	Revised Budget FYE 06/30/26	Budget Remaining	Budget % 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	38,224.58	35,700.00	(2,524.58)	-7.072%
7 40005 Property Tax Prior Unsecured	-	500.00	500.00	100.000%
8 40006 CA Homeowners Tax Relief	19,610.27	23,000.00	3,389.73	14.738%
9 40007 Redevelopment (RDA)	2,966.77	3,000.00	33.23	1.108%
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	<u>3,730,468.88</u>	<u>3,840,240.00</u>	<u>109,771.12</u>	2.858%
13 B - Recreation Revenue				
14 40277 Pass Area Youth Baseball	62,412.25	50,000.00	(12,412.25)	-24.825%
15 40518 Golf League	80.00	20,000.00	19,920.00	99.600%
16 40519 Annual Programming	600.00	600.00	-	0.000%
17 40600 Adult Softball	36,675.00	40,000.00	3,325.00	8.313%
18 40601 Banner Sales	1,800.00	-	(1,800.00)	0.000%
19 40602 Contract Instructor	14,199.90	14,500.00	300.10	2.070%
20 Bogart Park				
21 40201 Camping	27,844.20	50,000.00	22,155.80	44.312%
22 40202 Gate Entrance	31,296.75	22,500.00	(8,796.75)	-39.097%
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	10,800.00	14,000.00	3,200.00	22.857%
26 40207 Caretaker Rent	2,700.00	3,600.00	900.00	25.000%
27 40208 RV Dump	70.00	500.00	430.00	86.000%
28 40209 Fishing Pass	9,352.00	12,000.00	2,648.00	22.067%
29 Total for Bogart Park	<u>82,002.95</u>	<u>102,800.00</u>	<u>20,737.05</u>	20.172%
30 Total for B - Recreation Revenue	<u>197,830.10</u>	<u>227,900.00</u>	<u>30,069.90</u>	13.194%

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

Distribution account		YTD Actuals 05/31/26	Revised Budget FYE 06/30/26	Budget Remaining	Budget % Remaining
<b>31</b>	<b>C - Facility Use/Rental Revenue</b>				
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	1,300.00	2,000.00	700.00	35.000%
35	40107 Fields	18,900.00	19,000.00	100.00	0.526%
36	40109 Grange	27,100.00	25,000.00	(2,100.00)	-8.400%
37	40111 NCCC/Franco Gardens	3,705.00	5,000.00	1,295.00	25.900%
38	40112 Noble Creek Park	7,990.00	13,500.00	5,510.00	40.815%
39	40113 Noble Creek RV Space	56,334.50	50,000.00	(6,334.50)	-12.669%
40	40114 Noble Creek Clubhouse/Snack Bar	3,360.95	8,000.00	4,639.05	57.988%
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	1,205.00	750.00	(455.00)	-60.667%
44	40118 Franco Gardens	2,700.00	-	(2,700.00)	0.000%
45	40119 NCCC	20,060.00	13,585.00	(6,475.00)	-47.663%
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	16,710.00	18,000.00	1,290.00	7.167%
51	<b>Total for C - Facility Use/Rental Revenue</b>	<b>216,602.35</b>	<b>215,510.00</b>	<b>(1,092.35)</b>	<b>-0.507%</b>
52	<b>D - Operational Revenue</b>				
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	102,474.60	25,900.00	(76,574.60)	-295.655%
56	40605 Miscellaneous	23,046.15	23,100.00	53.85	0.233%
57	<b>Grants</b>				
58	40302 County of Riverside Funding	356,199.65	-	(356,199.65)	0.000%
59	40304 CDBG	-	-	-	0.000%
60	<b>Total for Grants</b>	<b>356,199.65</b>	<b>-</b>	<b>(356,199.65)</b>	<b>0.000%</b>
61	<b>Total for D - Operational Revenue</b>	<b>520,846.31</b>	<b>94,000.00</b>	<b>(426,846.31)</b>	<b>-454.092%</b>
62	<b>E - Special Events Income</b>				
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	58,200.00	50,000.00	(8,200.00)	-16.400%
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 Boots, Brews & BBQ	67,305.61	67,350.00	44.39	0.066%
75	40517 Cherry Festival	30.00	30.00	-	0.000%
76	<b>Total for E - Special Events Income</b>	<b>177,611.04</b>	<b>171,485.00</b>	<b>(6,126.04)</b>	<b>-3.572%</b>
77	<b>Total for Income</b>	<b>4,843,358.68</b>	<b>4,549,135.00</b>	<b>(294,223.68)</b>	<b>-6.468%</b>

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

78	Distribution account	YTD Actuals 05/31/26	Revised Budget FYE 06/30/26	Budget Remaining	Budget % Remaining
79	<b>Expenses</b>				
80	<b>K - General/Operational Expenses</b>				
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	508.04	1,000.00	491.96	49.196%
84	50418 Computer Equip & Maintenance	11,437.99	8,430.00	(3,007.99)	-35.682%
85	50420 Meeting Expenses	7,767.01	10,000.00	2,232.99	22.330%
86	50421 Safety	6,284.55	7,000.00	715.45	10.221%
87	50422 Security	-	-	-	0.000%
88	50423 Signage	-	1,000.00	1,000.00	100.000%
89	50501 Donations	-	-	-	0.000%
90	<b>Bank Fees/Interest</b>				
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	337.00	100.00	(237.00)	-237.000%
94	50258 Interest Expenses	3,579.10	4,500.00	920.90	20.464%
95	50419 Credit Card % Fees	24,627.70	25,000.00	372.30	1.489%
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	<b>Total for Bank Fees/Interest</b>	<u>29,943.91</u>	<u>32,000.00</u>	<u>2,056.09</u>	6.425%
99	<b>Board of Directors</b>				
100	50225 Director Fees	27,215.17	36,000.00	8,784.83	24.402%
101	50226 Training - Strategic Planning	-	4,000.00	4,000.00	100.000%
102	50227 Travel and Conference	12,823.97	20,000.00	7,176.03	35.880%
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	<b>Total for Board of Directors</b>	<u>40,052.19</u>	<u>115,000.00</u>	<u>74,947.81</u>	65.172%
106	<b>Contract Services</b>				
107	50170 IT Support	34,717.22	43,000.00	8,282.78	19.262%
108	50173 Memories by Darci Walls	-	2,000.00	2,000.00	100.000%
109	50180 Paychecks Flex	10,922.35	11,500.00	577.65	5.023%
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	<b>Total for Contract Services</b>	<u>82,709.27</u>	<u>78,500.00</u>	<u>(4,209.27)</u>	-5.362%

**Beaumont-Cherry Valley Recreation and Park District  
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Distribution account	YTD Actuals	Revised	Budget	Budget	
	05/31/26	Budget FYE 06/30/26	Remaining	% Remaining	
<b>114</b>	<b>Dues/Subscriptions/Memberships</b>				
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	140.00	500.00	360.00	72.000%
118	50208 Amazon Prima	149.77	500.00	350.23	70.046%
119	50209 ArcSite	-	-	-	0.000%
120	50211 CalPELRA	-	-	-	0.000%
121	50212 Chamber Memberships	2,080.00	2,000.00	(80.00)	-4.000%
122	50213 CPRS	-	1,000.00	1,000.00	100.000%
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	<b>Total for Dues/Subscriptions/Memberships</b>	<b>14,554.72</b>	<b>17,985.00</b>	<b>3,430.28</b>	<b>19.073%</b>
<b>132</b>	<b>Licenses and Permits</b>				
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	<b>Total for Licenses and Permits</b>	<b>2,312.28</b>	<b>2,100.00</b>	<b>(212.28)</b>	<b>-10.109%</b>
<b>138</b>	<b>Office Expenses</b>				
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	12,639.72	11,500.00	(1,139.72)	-9.911%
143	50274 PO Box	488.00	1,000.00	512.00	51.200%
144	50276 Postage/Stamps	373.62	1,000.00	626.38	62.638%
145	50275 Recycling/Shredding	-	500.00	500.00	100.000%
146	<b>Total for Office Expenses</b>	<b>25,692.57</b>	<b>25,000.00</b>	<b>(692.57)</b>	<b>-2.770%</b>
<b>147</b>	<b>Professional Fee's</b>				
148	50190 Auditing	80,711.00	60,000.00	(20,711.00)	-34.518%
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	<b>Total for 50190 Auditing</b>	<b>80,711.00</b>	<b>64,500.00</b>	<b>(16,211.00)</b>	<b>-25.133%</b>
152	50191 Professional Services	-	-	-	-
153	50192 Legal Fee's	161,969.16	110,000.00	(51,969.16)	-47.245%
154	50193 Lobbyist	25,000.00	22,500.00	(2,500.00)	-11.111%
155	50195 CPA Services	187,546.34	194,000.00	6,453.66	3.327%
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	<b>Total for Professional Fee's</b>	<b>455,283.46</b>	<b>392,600.00</b>	<b>(62,683.46)</b>	<b>-15.966%</b>

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

Distribution account	YTD Actuals 05/31/26	Revised Budget FYE 06/30/26	Budget Remaining	Budget % Remaining
<b>160</b>	<b>Public Relations</b>			
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	1,115.28	2,000.00	884.72 44.236%
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%
<b>169</b>	<b>Total for Public Relations</b>	<b>48,339.48</b>	<b>82,000.00</b>	<b>33,660.54 41.049%</b>
170	50452 Depreciation Expense	-	-	- 0.000%
171	50500 Inner Fund Donations	-	-	- 0.000%
<b>172</b>	<b>Total for K - General/Operational Expenses</b>	<b>826,190.45</b>	<b>874,115.00</b>	<b>47,924.55 5.483%</b>
<b>173</b>	<b>L - Facility Expenses</b>			
<b>174</b>	<b>Bogart Park</b>			
<b>175</b>	<b>Operations</b>			
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	657.82	1,500.00	842.18 56.145%
179	50155 Kiosk - Credit Card Fees	596.69	500.00	(96.69) -19.338%
180	50242 Fish & Wildlife	83.95	500.00	416.05 83.210%
<b>181</b>	<b>Total for Operations</b>	<b>1,459.45</b>	<b>8,500.00</b>	<b>7,040.55 82.830%</b>
<b>182</b>	<b>Repair &amp; Maintenance</b>			
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	13,216.71	15,000.00	1,783.29 11.889%
187	50152 Keys	236.39	300.00	63.61 21.203%
188	50156 Fertilizer	3,944.35	-	(3,944.35) 0.000%
189	50157 Irrigation	861.86	4,000.00	3,138.14 78.454%
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	7,859.45	5,000.00	(2,859.45) -57.189%
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	13,016.19	8,000.00	(5,016.19) -62.702%
201	50164 Playground	-	-	- 0.000%
202	50169 Pest Control	3,000.00	-	(3,000.00) 0.000%
<b>203</b>	<b>Total for Repair &amp; Maintenance</b>	<b>95,194.74</b>	<b>127,300.00</b>	<b>32,105.26 25.220%</b>

**Beaumont-Cherry Valley Recreation and Park District  
Budget to Actual  
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Distribution account	YTD Actuals	Revised	Budget	Budget
	05/31/26	Budget FYE 06/30/26	Remaining	% Remaining
<b>204</b>	Utilities			
<b>205</b>	50160 Electricity	14,463.45	21,000.00	6,536.55 31.126%
<b>206</b>	50161 Trash	17,938.83	24,000.00	6,061.17 25.255%
<b>207</b>	50162 Telephone & Internet	1,586.85	2,000.00	403.15 20.158%
<b>208</b>	50163 Water	16,177.28	35,000.00	18,822.72 53.779%
<b>209</b>	Total for Utilities	50,176.41	82,000.00	31,823.59 38.809%
<b>210</b>	Total for Bogart Park	146,830.60	217,800.00	70,969.40 32.585%
<b>211</b>	DT Ranch			
<b>212</b>	50302 DTR Ranch Property - R & M Bldg	-	27,000.00	27,000.00 100.000%
<b>213</b>	50600 DT Ranch Property	3,461.52	1,000.00	(2,461.52) -246.152%
<b>214</b>	Total for DT Ranch	3,461.52	28,000.00	24,538.48 87.637%
<b>215</b>	Grange			
<b>216</b>	50299 Grange - R & M Bldg	6,481.82	3,000.00	(3,481.82) -116.061%
<b>217</b>	50262 Grange - Janitorial Supplies	1,735.73	-	(1,735.73) 0.000%
<b>218</b>	50245 Grange - Equipment Purchases	-	3,000.00	3,000.00 100.000%
<b>219</b>	Total for Grange	8,217.55	6,000.00	(2,217.55) -36.959%
<b>220</b>	Maintenance & Maintenance Yard			
<b>221</b>	50172 Clean by Design	18,720.00	25,000.00	6,280.00 25.120%
<b>222</b>	50175 Slugg Bugg	4,950.00	5,000.00	50.00 1.000%
<b>223</b>	50176 Landscaping Service	17,545.00	19,000.00	1,455.00 7.658%
<b>224</b>	50177 Turf Star	9,177.47	12,000.00	2,822.53 23.521%
<b>225</b>	50178 Gophix Gopher Control	39,500.00	34,000.00	(5,500.00) -16.176%
<b>226</b>	50246 Maintenance Equipment Purchases	4,963.97	-	(4,963.97) 0.000%
<b>227</b>	50264 Park/Grounds - Janitorial Supplies	47.08	100.00	52.92 52.920%
<b>228</b>	50265 Supplies - Janitorial Supplies	31,356.52	42,000.00	10,643.48 25.342%
<b>229</b>	50267 Uniform Expense	6,692.74	5,500.00	(1,192.74) -21.686%
<b>230</b>	50290 Erosion Control	-	-	- 0.000%
<b>231</b>	50295 Hazardous Material Disposal	-	-	- 0.000%
<b>232</b>	50305 Maintenance - R & M Bldg	1,343.86	2,000.00	656.14 32.807%
<b>233</b>	50307 Maintenance Shop C - R & M Bldg	-	1,000.00	1,000.00 100.000%
<b>234</b>	50309 Fuel	4,813.10	7,000.00	2,186.90 31.241%
<b>235</b>	Total for Maintenance & Maintenance Yard	139,109.74	152,800.00	13,490.26 8.840%
<b>236</b>	Noble Creek Comm Ctr/Franco Grdn			
<b>237</b>	50171 Pro Cam	1,512.00	5,500.00	3,988.00 72.509%
<b>238</b>	50247 NCCC - Equipment Purchases	-	-	- 0.000%
<b>239</b>	50291 Franco Gardens - Repairs & Maint	-	3,000.00	3,000.00 100.000%
<b>240</b>	50300 NCCC - R & M Bldg	23,694.02	23,000.00	(694.02) -3.017%
<b>241</b>	Total for Noble Creek Comm Ctr/Franco Grdn	25,206.02	31,500.00	6,293.98 19.981%

**Beaumont-Cherry Valley Recreation and Park District  
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	Distribution account	YTD Actuals	Revised	Budget	Budget
		05/31/26	Budget FYE 06/30/26	Remaining	% 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	278.91	3,000.00	2,721.09	90.703%
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	2,436.72	2,000.00	(436.72)	-21.836%
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	2,000.00	2,000.00	-	0.000%
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				
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	1,812.76	2,500.00	687.24	27.490%
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	<b>Total for Fields</b>	<b>45,413.14</b>	<b>45,500.00</b>	<b>86.86</b>	<b>0.191%</b>
272	Grounds				
273	50313 Irrigation	5,296.88	6,000.00	703.12	11.719%
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	20,104.94	17,500.00	(2,604.94)	-14.885%
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	<b>Total for Grounds</b>	<b>48,505.55</b>	<b>46,000.00</b>	<b>(2,505.55)</b>	<b>-5.447%</b>
286	<b>Total for Noble Creek Park</b>	<b>116,224.75</b>	<b>123,500.00</b>	<b>7,275.25</b>	<b>5.891%</b>

**Beaumont-Cherry Valley Recreation and Park District  
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Distribution account	YTD Actuals	Revised	Budget	Budget
	05/31/26	Budget FYE 06/30/26	Remaining	% Remaining
<b>287</b>	<b>Women's Club</b>			
<b>288</b>	50250 Woman's Club - Equip Purchases	-	1,000.00	100.000%
<b>289</b>	50266 Woman's Club - Janitorial Supplies	2,158.99	(2,158.99)	0.000%
<b>290</b>	50301 Woman's Club - R & M Bldg	594.01	1,405.99	70.300%
<b>291</b>	<b>Total for Women's Club</b>	<b>2,753.00</b>	<b>247.00</b>	<b>8.233%</b>
<b>292</b>	<b>Total for L - Facility Expenses</b>	<b>441,803.18</b>	<b>120,596.82</b>	<b>21.443%</b>
<b>293</b>	<b>M - Employee Costs</b>			
<b>294</b>	<b>Employee Training &amp; Seminars</b>			
<b>295</b>	50125 Conferences	16,454.47	3,545.53	17.728%
<b>296</b>	50126 License Renewal	660.00	1,340.00	67.000%
<b>297</b>	50128 School Tuitions/Books	13,902.58	1,097.42	7.316%
<b>298</b>	50129 Workshops/Webinars	-	2,500.00	100.000%
<b>299</b>	<b>Total for Employee Training &amp; Seminars</b>	<b>31,017.05</b>	<b>8,482.95</b>	<b>21.476%</b>
<b>300</b>	<b>Insurance - Employee's</b>			
<b>301</b>	50106 Admin Fee	124.65	1,875.35	93.768%
<b>302</b>	50107 Dental Insurance	10,222.13	5,777.87	36.112%
<b>303</b>	50108 Disability Insurance	1,558.61	1,441.39	48.046%
<b>304</b>	50109 Flex Benefit Plan	19,608.16	12,391.84	38.725%
<b>305</b>	50110 Health Insurance	140,977.92	33,022.08	18.978%
<b>306</b>	50111 Accident Insurance	6,839.86	3,660.14	34.858%
<b>307</b>	50112 Vision Insurance	1,318.20	661.80	34.090%
<b>308</b>	<b>Total for Insurance - Employee's</b>	<b>180,649.53</b>	<b>58,850.47</b>	<b>24.572%</b>
<b>309</b>	<b>Other Employee Costs</b>			
<b>310</b>	50120 Medical Exam Expense	1,640.00	(640.00)	-64.000%
<b>311</b>	50121 Employee Fingerprinting	468.00	532.00	53.200%
<b>312</b>	50122 Employee (Shoe) Reimbursement	1,148.79	1,351.21	54.048%
<b>313</b>	50408 Staff Picnic/BBQ	-	-	0.000%
<b>314</b>	50409 Staff Appreciation	12,213.43	2,786.57	18.577%
<b>315</b>	50410 Employee of the Quarter	-	-	0.000%
<b>316</b>	50415 Awards & Recognition	702.50	(702.50)	0.000%
<b>317</b>	50427 Team Building	-	-	0.000%
<b>318</b>	<b>Total for Other Employee Costs</b>	<b>16,172.72</b>	<b>3,327.28</b>	<b>17.063%</b>
<b>319</b>	<b>Retirement &amp; OPEB Expense</b>			
<b>320</b>	50102 CalPERS - Retirement	111,439.47	18,560.53	14.277%
<b>321</b>	50103 CalPERS - Unfunded Health	12,975.86	(475.86)	-3.807%
<b>322</b>	50104 CalPERS - Unfunded Retiree	108,293.15	27,776.85	20.414%
<b>323</b>	50105 457 Employee Pension Plan	17,063.61	436.39	2.494%
<b>324</b>	<b>Total for Retirement &amp; OPEB Expense</b>	<b>249,772.09</b>	<b>46,297.91</b>	<b>15.637%</b>
<b>325</b>	<b>Wages, Salaries &amp; Benefits</b>			
<b>326</b>	50100 Car Allowance	9,969.12	1,530.88	13.312%
<b>327</b>	50115 Insurance - Workers comp	63,323.00	177.00	0.279%
<b>328</b>	50116 Payroll Tax Expense	48,490.82	1,509.18	3.018%
<b>329</b>	50117 Salaries & Wages	1,216,484.28	139,515.72	10.289%
<b>330</b>	<b>Total for Wages, Salaries &amp; Benefits</b>	<b>1,338,267.22</b>	<b>142,732.78</b>	<b>9.638%</b>
<b>331</b>	<b>Total for M - Employee Costs</b>	<b>1,815,878.61</b>	<b>259,691.39</b>	<b>12.512%</b>

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

Distribution account		YTD Actuals 05/31/26	Revised Budget FYE 06/30/26	Budget Remaining	Budget % Remaining
<b>332</b>	<b>N - Recreation Activity Expenses</b>				
333	50374 Golf League	373.81	20,000.00	19,626.19	98.131%
334	50368 Snack Bar Expense	1,800.00	-	(1,800.00)	0.000%
335	50396 Pass Area Baseball & Softball Expense	110,192.78	57,500.00	(52,692.78)	-91.640%
336	50411 Base/Softball Equipment Purchases	73,444.22	45,000.00	(28,444.22)	-63.209%
337	50412 Base/Softball Grounds Equipment	19,972.24	13,000.00	(6,972.24)	-53.633%
338	50413 Adult Softball Expense	16,499.46	20,000.00	3,500.54	17.503%
339	50429 Annual Programming	325.93	5,000.00	4,674.07	93.481%
340	50310 Baseball Equipment - R & M Equipment	650.82	10,000.00	9,349.18	93.492%
<b>341</b>	<b>Total for N - Recreation Activity Expenses</b>	<b>223,259.26</b>	<b>170,500.00</b>	<b>(52,759.26)</b>	<b>-30.944%</b>
<b>342</b>	<b>S - Special Events Expense</b>				
343	50351 Fishing Derby	4,546.51	9,000.00	4,453.49	49.483%
344	50352 Joint Event Expenses	12,319.31	15,000.00	2,680.69	17.871%
345	50353 Memorial Wall	-	-	-	0.000%
346	50354 Movies Under the Stars	2,405.00	8,000.00	5,595.00	69.938%
347	50356 Oktoberfest	49,912.83	47,500.00	(2,412.83)	-5.080%
348	50358 Pumpkin Carve	1,266.00	1,300.00	34.00	2.615%
349	50359 Spring Fling	3,845.60	4,000.00	154.40	3.860%
350	50360 Tournaments	-	-	-	0.000%
351	50361 Welcome Home Vietnam Veterans	1,385.34	3,000.00	1,614.66	53.822%
352	50363 Winterfest	19,481.17	19,000.00	(481.17)	-2.532%
353	50364 Arbor Day	11,929.53	3,000.00	(8,929.53)	-297.651%
354	50365 Boots, Brews & BBQ	68,531.91	69,000.00	468.09	0.678%
355	50367 Misc. City of Beaumont Events	-	-	-	0.000%
356	50369 Fiesta De Mayo	9,263.39	15,000.00	5,736.61	38.244%
357	50370 1K/5K Run	230.36	250.00	19.64	7.856%
358	50372 Foundation	61.77	100.00	38.23	38.230%
359	50373 Cherry Festival	-	-	-	0.000%
360	50362 Winter Wish	-	-	-	0.000%
361	50428 Youth Memorial	65,676.21	66,000.00	323.79	0.491%
<b>362</b>	<b>Total for S - Special Events Expense</b>	<b>250,854.93</b>	<b>260,150.00</b>	<b>9,295.07</b>	<b>3.573%</b>
<b>363</b>	<b>U - Utilities</b>				
364	50390 Electricity	93,365.76	110,000.00	16,634.24	15.122%
365	50391 Gas	4,813.07	10,000.00	5,186.93	51.869%
366	50392 Sewer	16,501.13	21,000.00	4,498.87	21.423%
367	50393 Trash	62,513.51	70,000.00	7,486.49	10.695%
368	50394 Water	51,059.52	60,000.00	8,940.48	14.901%
369	50395 Propane	1,287.16	1,300.00	12.84	0.988%
370	50400 Telephone/Internet	11,452.89	10,000.00	(1,452.89)	-14.529%
371	50401 Wireless Phones	8,887.76	10,000.00	1,112.24	11.122%
<b>372</b>	<b>Total for U - Utilities</b>	<b>249,880.80</b>	<b>292,300.00</b>	<b>42,419.20</b>	<b>14.512%</b>

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

Distribution account		YTD Actuals 05/31/26	Revised Budget FYE 06/30/26	Budget Remaining	Budget % Remaining
<b>373</b>	V - Vehicle Expenses				
<b>374</b>	50237 DMV	64.00	100.00	36.00	36.000%
<b>375</b>	50375 Chevy	340.33	2,500.00	2,159.67	86.387%
<b>376</b>	50376 Fuel	12,563.75	15,000.00	2,436.25	16.242%
<b>377</b>	50377 Mileage	2,688.04	3,500.00	811.96	23.199%
<b>378</b>	50383 Water Trailer	-	1,000.00	1,000.00	100.000%
<b>379</b>	50384 2019 Chev. Traverse	5,198.97	4,000.00	(1,198.97)	-29.974%
<b>380</b>	50385 Ford - F150 XLT	1,653.07	4,500.00	2,846.93	63.265%
<b>381</b>	5038X New Maintenance Truck	-	40,000.00	40,000.00	100.000%
<b>382</b>	50381 Stage	300.61	-	(300.61)	0.000%
<b>383</b>	50382 Trailer	-	-	-	0.000%
<b>384</b>	<b>Total for V - Vehicle Expenses</b>	<b>22,808.77</b>	<b>70,600.00</b>	<b>47,791.23</b>	<b>67.693%</b>
<b>385</b>	<b>Total for Expenses</b>	<b>3,830,676.00</b>	<b>4,305,635.00</b>	<b>474,959.00</b>	<b>11.031%</b>
<b>386</b>					
<b>387</b>	Other Income				
<b>388</b>	Other income				
<b>389</b>	40400 Interest income	4,425.95	3,500.00	(925.95)	-26.456%
<b>390</b>	<b>Total for Other Income</b>	<b>4,425.95</b>	<b>3,500.00</b>	<b>(925.95)</b>	<b>-26.456%</b>
<b>391</b>	40501 Other Income/Other Expense	-	-	-	0.000%
<b>392</b>	<b>Total for Other Income</b>	<b>4,425.95</b>	<b>3,500.00</b>	<b>(925.95)</b>	<b>-26.456%</b>
<b>393</b>	Other Expenses				
<b>394</b>	Transfer to Reserve Fund	-	135,000.00	135,000.00	100.000%
<b>395</b>	Loan payments	111,528.43	112,000.00	471.57	0.421%
<b>396</b>	50712 - DTR - Capital Improvements	356,199.65	-	(356,199.65)	0.000%
<b>397</b>	50750 - NCCC Office RR Project	8,808.23	-	(8,808.23)	0.000%
<b>398</b>	50799 - Field 3 Parking Lot Walkway	9,913.57	-	(9,913.57)	0.000%
<b>399</b>	56002 - Capital Project - Quad Fencing	26,025.00	-	(26,025.00)	0.000%
<b>400</b>	<b>Total for Other Expenses</b>	<b>512,474.88</b>	<b>247,000.00</b>	<b>(265,474.88)</b>	<b>-107.480%</b>
<b>401</b>	<b>Net Other Income</b>	<b>(508,048.93)</b>	<b>(243,500.00)</b>	<b>264,548.93</b>	<b>-108.644%</b>
<b>402</b>	<b>Net Income</b>	<b>504,633.75</b>	<b>-</b>	<b>(504,633.75)</b>	<b>0.000%</b>





**BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT**  
[www.bcvparks.com](http://www.bcvparks.com)

**LEGAL INVOICES**

Best Best & Krieger, LLP

*NOT AVAILABLE AS OF NOW*

**Total Invoices for approval - \$0**



**BBK**  
 BEST BEST & KRIEGER LLP  
 ATTORNEYS AT LAW

Billie Sumera  
 Business Analyst I  
 (951) 444-0942  
 billie.sumera@bbkllaw.com

June 10, 2026

VIA E-MAIL TO: MICKEY@BCVPARKS.COM; DEIDRE@BCVPARKS.COM

Mickey Valdivia, General Manager  
 Beaumont-Cherry Valley Recreation & Park District  
 390 West Oak Valley Parkway  
 Beaumont, CA 92223

Re: Annual Notice of Automatic Increase in Legal Services Rates based upon CPI

Dear Mr. Valdivia,

Pursuant to our current agreement, the hourly rates are to adjust on July 1st of each year, in accordance with the All Urban Consumer Price Index, Riverside-San Bernardino-Ontario, CA, most recent 12-month published percent. The Index has increased by 3.4%, therefore, the hourly rates will be:

<u>General Services</u>	<u>Rate/Hr.</u>	<u>Special Services</u>	<u>Rate/Hr.</u>
All Attorneys	\$ 305	All Attorneys	\$ 412
Non-Attorneys	\$ 171	Non-Attorneys	\$ 178

These rates will adjust automatically on July 1, 2026.

Best Best & Krieger sincerely appreciates your continuing loyalty and the choice of our firm for your legal services. If you have any questions about this or any of our billing policies, please contact your BB&K attorney, Albert Maldonado.

Sincerely,

Billie Sumera  
 Finance Department  
 for BEST BEST & KRIEGER LLP



**Staff Report**

Agenda Item No. **9.3.**

**To:** Board of Directors  
**From:** Kaylee Fuerte, Clerk of the Board  
**Via:** Mickey Valdivia, General Manager  
**Date:** July 8<sup>th</sup>, 2026  
**Subject:** Approval to Vote Jason Dafforn for CSDA Board of Directors Southern Network, Seat C.

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**RECOMMENDATION:**

Staff recommends the Board of Directors approve a Letter of Support for Jason Dafforn, General Manager of Valley Sanitary District, in his candidacy for the California Special Districts Association (CSDA) Board of Directors representing the Southern Network.

**BACKGROUND AND ANALYSIS:**

Jason Dafforn, General Manager of Valley Sanitary District, has announced his candidacy for the California Special Districts Association (CSDA) Board of Directors representing the Southern Network. Mr. Dafforn has over 30 years of experience in the water and wastewater industry and currently serves as President of the Special Districts Association of Riverside County (SDARC), where he has demonstrated a strong commitment to advocating for special districts at the local, state, and federal levels.

Throughout his career, Mr. Dafforn has worked to strengthen relationships between special districts, legislators, and community stakeholders while advocating for funding opportunities and policies that benefit local agencies. His experience and leadership make him well-qualified to represent the interests of special districts throughout Southern California on the CSDA Board of Directors.

Approval of the proposed Letter of Support would demonstrate the District's support for experienced leadership and effective representation of special districts within CSDA.

**FISCAL IMPACT:**

There is no fiscal impact associated with approving the letter of support.

**Respectfully,**

Kaylee Fuerte,  
Clerk of the Board



BEAUMONT-CHERRY VALLEY

RECREATION & PARK DISTRICT

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July 8<sup>th</sup>, 2026

CSDA Southern Network Nominating Committee

RE: Letter of Support for Jason Dafforn – CSDA Board of Directors, Southern Network

Dear CSDA Southern Network Members,

On behalf of the Beaumont-Cherry Valley Board of Directors, I am pleased to offer our support for Jason Dafforn, General Manager of Valley Sanitary District, in his candidacy for the California Special Districts Association (CSDA) Board of Directors representing the Southern Network.

Mr. Dafforn has demonstrated a strong commitment to the special district community through his leadership, advocacy, and collaboration. His experience as General Manager of Valley Sanitary District, combined with his service as President of the Special Districts Association of Riverside County (SDARC), reflects his dedication to advancing the interests of special districts throughout California.

As a fellow special district, the Beaumont-Cherry Valley Recreation and Parks District understand the importance of having knowledgeable and engaged leaders representing our agencies at the state level. Jason's background in local government, infrastructure, public outreach, and legislative advocacy has equipped him with the experience necessary to effectively represent the diverse needs and challenges facing special districts today. His emphasis on collaboration, relationship-building, and securing resources for local agencies aligns with the values and mission of CSDA.

We are confident that Jason will serve as a thoughtful and effective advocate for the Southern Network and will work diligently to strengthen CSDA's ability to support special districts across California. His leadership experience and commitment to public service make him well-qualified to represent the interests of districts of every size and service type.

The Beaumont-Cherry Valley Recreation and Park District respectfully encourages your support of Jason Dafforn for the CSDA Board of Directors – Southern Network.

Thank you for your consideration.

Sincerely,

Janet Covington  
Board Chair  
Beaumont-Cherry Valley Recreation and Parks District

cc: Board of Directors  
General Manager Mickey Valdivia



# JASON DAFFORN

## General Manager, Valley Sanitary District

### **Vote Jason Dafforn for CSDA Board of Directors – Southern Network**

Dear CSDA Southern Network Members,

**My name is Jason Dafforn**, and I am excited to announce my candidacy for the CSDA Board of Directors representing the Southern Network.

Over the past several years, I have had the privilege of serving as General Manager of Valley Sanitary District in Indio, California, while also becoming deeply engaged in advocacy efforts on behalf of special districts both in Sacramento and Washington, D.C. Through this advocacy work, I have seen firsthand how important strong representation, collaboration, and relationship building are to the future of local agencies across California.

In addition to my role at Valley Sanitary District, I currently serve as President of the Special Districts Association of Riverside County (SDARC) the local affiliate of CSDA representing all types of special districts in Riverside County, I am also a member of the Desert Recreation Foundation Board of Directors, providing financial assistance to the largest recreation district in California. This commitment to local engagement has further strengthened the results of my public service and regional collaboration.

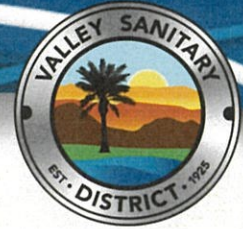
As a licensed Civil Engineer with more than 30 years of experience in the water and wastewater industry, including nearly two decades in executive leadership roles for local government agencies and special districts, I understand the operational, financial, regulatory, and workforce challenges districts are facing today. Rising costs, aging infrastructure, increasing mandates, and public expectations continue to place pressure on districts of every size and service type.

These challenges require leaders who are not only experienced in operations, but who are willing to actively advocate for special districts at the state and federal level.

Over the last few years, I have worked to build strong relationships with legislators, agency leaders, and policy makers in Sacramento and Washington, D.C. Those relationships have already produced meaningful results for Valley Sanitary District and our region. One example is the District's Recycled Water Project, which received approximately \$1.9 million in federal support through the advocacy and assistance of Senator Adam Schiff's office. That funding helps move forward a critical infrastructure project that will strengthen water sustainability and long-term resiliency for our community.

In addition to securing critical funding opportunities, I helped guide the District through a successful five-year wastewater rate adjustment process that included an extensive public outreach effort far beyond the minimum legal requirements, including community meetings, presentations, open houses, and direct engagement with residents





and stakeholders throughout our service area. Despite serving more than 90,000 residents, the Proposition 218 process concluded with only three written protests submitted, reflecting the importance of proactive communication, accountability, and building trust with the communities we serve.

I believe these types of relationships and advocacy efforts are essential for all special districts as we compete for limited funding opportunities, navigate increasing regulatory requirements, and work to deliver reliable services to the communities we serve.

My goal on the CSDA Board is simple: to be a strong and active voice for special districts throughout the Southern Network and across California. I want to help ensure districts have the representation, resources, advocacy, and support necessary to succeed in an increasingly complex environment.

I also believe Southern California districts deserve stronger representation within CSDA leadership. Our agencies face unique challenges tied to rapid growth, infrastructure demands, workforce recruitment, water reliability, affordability, and regional development. I would be proud to bring that perspective to the Board while also representing the broader interests of all special districts, regardless of size or service type.

Throughout my career, I have believed deeply in public service and the essential role special districts play in everyday life. Whether it is water, wastewater, fire protection, parks and recreation, healthcare, cemetery, irrigation, community services, or vector control districts, our agencies provide critical services that communities rely on every single day.

I am passionate about helping special districts remain strong, resilient, and supported for the future. I would be honored to earn your support and the opportunity to serve on the CSDA Board of Directors.

Thank you for your consideration.

**Jason Dafforn, PE**  
General Manager  
Valley Sanitary District  
Indio, California



**Staff Report**

Agenda Item No. **10.1.**

**To:** Board of Directors  
**From:** Kaylee Fuerte, Clerk of the Board  
**Via:** Mickey Valdivia, General Manager  
**Date:** July 8<sup>th</sup>, 2026  
**Subject:** Public Hearing: Annual Position Vacancy, Recruitment, and Retention Report for BCVRPD (AB 2561/Gov. Code Section 3502.3)

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**RECOMMENDATION:**

Staff recommends the Board of Directors conduct the required public hearing pursuant to Assembly Bill 2561 (Government Code Section 3502.3), receive the presentation regarding the District's vacant positions and recruitment and retention efforts, accept public comment, and close the public hearing.

**BACKGROUND AND ANALYSIS:**

Assembly Bill 2561, effective January 1, 2025, amended the Meyers-Milias-Brown Act by adding Government Code Section 3502.3. The legislation requires all California public agencies to conduct a public hearing at least once each fiscal year regarding the status of employee vacancies and the agency's recruitment and retention efforts. If the governing board adopts an annual or multi-year budget, the hearing must occur prior to adoption of the final budget.

As part of the public hearing, the Beaumont-Cherry Valley Recreation and Park District is required to present:

- The current status of vacant positions.
- Recruitment and retention efforts undertaken by the District.
- Any necessary changes to policies, procedures, or recruitment activities that may create obstacles in the hiring process.

District staff has prepared the required information to satisfy the requirements of AB 2561. Following the presentation, the Board will receive public comment before closing the public hearing and proceeding with consideration of the Fiscal Year 2026–2027 Budget.

**FISCAL IMPACT:**

There is no direct fiscal impact associated with conducting the required public hearing. The hearing is mandated by Government Code Section 3502.3 and is a prerequisite to the adoption of the District's annual budget.

**Respectfully,**

Kaylee Fuerte,  
Clerk of the Board



**Position Control**

**BCVRPD**

7/8/2026

	<b>Position</b>	<b>Position Type</b>	<b>Status</b>
1	<b>Administration</b>		
2	General Manager	Full-Time Exempt	Filled
3	Financial Services Technician	Full-Time Exempt	Filled
4	AGM/Human Resource Administrator	Full-Time Exempt	Filled
5	Human Resource Assistant/Clerk of the Board	Full-Time Non-Exempt	Filled
6	Receptionist	FT, Non-Exempt	Vacant
7	Administrative Assistant/IT Support Specialist	Full-Time Non-Exempt	Filled
8	<b>Maintenance</b>		
9	Assistant Maintenance Superintendent	Full-Time Exempt	Filled
10	Maintenance III/Maintenance Foreman	FT, Exempt	Vacant
11	Maintenance I	Part-Time	Filled
12	Maintenance II	Full-Time Non-Exempt	Filled
13	Maintenance	Part-Time	Filled
14	Maintenance II	Full-Time Non-Exempt	Filled
15	Maintenance	Part-Time	Filled
16	Maintenance	Full-Time Non-Exempt	Filled
17	Maintenance	Part-Time	Filled
18	Maintenance	Part-Time	Filled
19	Maintenance	Part-Time	Filled
20	<b>Recreation</b>		
21	Activities Manager	Full-Time Exempt	On Leave
22	Recreation Assistant	Part-Time	Filled
23	Recreation Assistant	Casual	Filled
24	Recreation Assistant	Casual	Filled
25	Recreation Assistant	Casual	Filled
26	Recreation Assistant	Casual	Filled
27	Recreation Assistant	Casual	Filled
28	Recreation Assistant	Casual	Filled
29	Recreation Assistant	Casual	Filled
30			
31	<b>Athletic/Facilities</b>		
32	Athletic Facilities Manager	Full-Time Exempt	Filled
33	Facilities Coordinator/PIO	FT, Non-Exempt	Filled
34	Facilities Coordinator/PIO	Part-Time	Vacant
35	Special Projects Associate	Part-Time	Filled
36	Special Projects Associate	Part-Time	Filled
37	Special Projects Associate	Part-Time	Vacant
38	Special Projects Associate	Part-Time	Filled
39	Special Projects Associate	Part-Time	Filled
40	Special Projects Associate	Part-Time	Filled
41	Special Projects Associate	Part-Time	Filled
42			
43	<b>Summary</b>		
44	Full-Time - Exempt	6	
45	Full-Time - Non-Exempt	5	
46	Part-Time	15	
47	Casual	7	
48	<b>Total Positions</b>	<b>36</b>	
49	<b>Total Current Employees</b>	<b>32</b>	



**Staff Report**

Agenda Item No. **10.2.**

**To:** Board of Directors  
**From:** Laurie Marscher, CPA  
**Via:** Mickey Valdivia, General Manager  
**Date:** July 8th, 2026  
**Subject:** Approval of FY 26/27 Budget (First Reading)

**RECOMMENDATION:**

Staff recommends that the Board of Directors

1. Receive and review the proposed Fiscal Year 26-27 Budget; and
2. Approve the first reading of the proposed budget and provide direction to staff, as appropriate.

**BACKGROUND AND ANALYSIS:**

Each fiscal year, the District prepares and presents a proposed operating budget for review and adoption by the Board of Directors. The budget serves as the District's financial planning document and outlines anticipated revenues, expenditures, capital projects, and operational priorities for the upcoming fiscal year.

Staff has prepared the proposed Fiscal Year 26-27 Budget based on current financial information, projected revenues, operational needs, planned programs, maintenance requirements, and capital improvement priorities.

During the first reading, staff will provide an overview of the proposed budget, highlight major changes or adjustments from the current fiscal year, and answer questions from the Board.

Board feedback received during this review process may be incorporated into the final proposed budget prior to adoption.

**FISCAL IMPACT:**

Approval of the first reading does not constitute final adoption of the budget but allows the budget review process to continue. The proposed Fiscal Year 26-27 Budget includes anticipated revenues and expenditures necessary to support District operations and services.

**Respectfully,**

A handwritten signature in black ink, appearing to be "LM", written over a light blue horizontal line.

Laurie Marscher  
CPA

**Beaumont-Cherry Valley Recreation and Park District  
Budget Template  
Fiscal Year Ended 06/30/27**

	Distribution account	YTD Actuals 03/31/26	Revised Budget FYE 06/30/26	26/27 Estimated Budget	% Budget Difference
1	Income				
2	A - Property Taxes				
3	40001 Property Tax Current Secured	1,988,090.45	3,495,740	3,844,750	9.984%
4	40002 Property Tax Current Supplement	55,675.25	71,000	58,459	-17.663%
5	40003 Property Tax Current Unsecured	187,819.41	187,500	108,226	-42.279%
6	40004 Property Tax Prior Supplemental	38,224.58	35,700	40,136	12.426%
7	40005 Property Tax Prior Unsecured	246.34	500	-	0.000%
8	40006 CA Homeowners Tax Relief	11,535.45	23,000	23,965	4.196%
9	40007 Redevelopment (RDA)	2,966.77	3,000	-	0.000%
10	40010 Low Moderate Income Housing	-	7,000	-	0.000%
11	40401 Interest - Invested Funds	10,509.92	16,800	20,000	19.048%
12	<b>Total for A - Property Taxes</b>	<b>2,295,068.17</b>	<b>3,840,240</b>	<b>4,095,536</b>	<b>6.648%</b>
13	B - Recreation Revenue				
14	40277 Pass Area Youth Baseball	57,392.25	50,000	157,038	214.076%
15	40519 Miscellaneous Programming	680.00	20,600	500	-97.573%
16	40600 Adult Softball	16,175.00	40,000	20,000	-50.000%
17	40601 Banner Sales	1,200.00	-	5,000	0.000%
18	40602 Contract Instructor	13,287.00	14,500	10,000	-31.034%
19	Bogart Park				
20	40201 Camping	25,478.70	50,000	37,500	-25.000%
21	40202 Gate Entrance	19,648.75	22,500	42,750	90.000%
22	40205 Annual Passes	8,600.00	14,000	10,000	-28.571%
23	40207 Caretaker Rent	2,100.00	3,600	3,600	0.000%
24	40XXX - Bogart Miscellaneous	55.00	700	-	-100.000%
25	40209 Fishing Pass	5,434.00	12,000	6,000	-50.000%
26	<b>Total for Bogart Park</b>	<b>61,316.45</b>	<b>102,800</b>	<b>99,850</b>	<b>-2.870%</b>
27	<b>Total for B - Recreation Revenue</b>	<b>150,050.70</b>	<b>227,900</b>	<b>292,388</b>	<b>28.297%</b>

**Beaumont-Cherry Valley Recreation and Park District**  
**Budget Template**  
**Fiscal Year Ended 06/30/27**

	Distribution account	YTD Actuals 03/31/26	Revised Budget FYE 06/30/26	26/27 Estimated Budget	% Budget Difference
<b>28</b>	<b>C - Facility Use/Rental Revenue</b>				
29	40101 Registrations (BYB)	5,625.00	5,625	-	-100.000%
30	40103 Noble Creek Caretaker Rent	2,700.00	4,800	3,600	-25.000%
31	40106 Equestrian Arena	1,100.00	2,000	1,500	-25.000%
32	40107 Fields	18,900.00	19,000	25,000	31.579%
33	40109 Grange	23,430.00	25,000	25,000	0.000%
34	40112 Noble Creek Park - Zone Rentals	13,140.00	13,500	10,000	-25.926%
35	40113 Noble Creek RV Space	29,590.50	50,000	102,020	104.040%
36	40114 Noble Creek Clubhouse/Snack Bar	3,360.95	8,000	20,000	150.000%
37	40115 Thunder Alley Raceway	5,603.90	4,200	6,000	42.857%
38	40116 Women's Club	1,508.00	1,600	1,500	-6.250%
39	40117 24B Station	995.00	750	1,000	33.333%
40	40119 NCCC	20,920.00	18,585	18,000	-3.148%
41	40120 Horseshoe Pits	-	500	-	-100.000%
42	40122 Maintenance Shop "C"	450.00	2,700	900	-66.667%
43	40603 Fire Camp	41,250.00	41,250	-	-100.000%
44	40701 DT Ranch - House Rental	14,210.00	18,000	18,000	0.000%
<b>45</b>	<b>Total for C - Facility Use/Rental Revenue</b>	<b>182,783.35</b>	<b>215,510</b>	<b>232,520.0</b>	<b>7.893%</b>
<b>46</b>	<b>D - Operational Revenue</b>				
47	40123 Summerwinds Park	27,770.23	45,000	-	-100.000%
48	40502 Gift form BCVRPIC	-	-	25,000	0.000%
49	40604 Quimby/DIF Fees	72,036.60	25,900	25,000	-3.475%
50	40605 Miscellaneous	25,231.15	25,285	23,100	-8.641%
<b>51</b>	<b>Grants</b>				
52	40302 County of Riverside Funding	-	-	-	0.000%
53	40304 CDBG	-	-	-	0.000%
<b>54</b>	<b>Total for Grants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>55</b>	<b>Total for D - Operational Revenue</b>	<b>125,037.98</b>	<b>96,185</b>	<b>73,100</b>	<b>-24.001%</b>

**Beaumont-Cherry Valley Recreation and Park District  
Budget Template  
Fiscal Year Ended 06/30/27**

	Distribution account	YTD Actuals 03/31/26	Revised Budget FYE 06/30/26	26/27 Estimated Budget	% Budget Difference
56	<b>E - Special Events Income</b>				
57	40503 Spring Fling	1,075.00	1,500	1,500	0.000%
58	40504 Fishing Derby	2,362.00	5,000	5,000	0.000%
59	40505 Movies	-	5,000	-	-100.000%
60	40507 Oktoberfest	27,730.79	27,750	27,000	-2.703%
61	40509 Tournaments	47,000.00	50,000	50,000	0.000%
62	40510 Winterfest	5,846.00	5,850	5,000	-14.530%
63	40512 Pumpkin Carve	601.00	600	600	0.000%
64	40513 Fiesta De Mayo	-	6,000	1,000	-83.333%
65	40515 1K/5K Run	225.64	250	250	0.000%
66	40516 BBQ in the Pass	67,305.61	67,350	70,000	3.935%
67	<b>Total for E - Special Events Income</b>	<b>152,146.04</b>	<b>169,300</b>	<b>160,350</b>	<b>-5.286%</b>
68	<b>Total for Income</b>	<b>2,905,086.24</b>	<b>4,549,135</b>	<b>4,853,894</b>	<b>6.699%</b>

**Beaumont-Cherry Valley Recreation and Park District  
Budget Template  
Fiscal Year Ended 06/30/27**

	Distribution account	YTD Actuals 03/31/26	Revised Budget FYE 06/30/26	26/27 Estimated Budget	% Budget Difference
69	<b>Expenses</b>				
70	<b>K - General/Operational Expenses</b>				
71	<b>Bank Fees/Interest</b>				
72	50255 Bank Service Charges	273.00	500	500	0.000%
73	50256 Bank Checks	705.55	1,500	1,500	0.000%
74	50257 Safe Deposit Box	142.00	100	100	0.000%
75	50258 Interest Expenses	3,221.19	4,500	11,750	161.111%
76	50419 Credit Card % Fees	20,746.47	25,000	30,000	20.000%
77	50425 Finance Charges	204.60	200	200	0.000%
78	50426 Late Fee's	140.00	200	200	0.000%
79	<b>Total for Bank Fees/Interest</b>	<b>25,432.81</b>	<b>32,000</b>	<b>44,250</b>	<b>38.281%</b>
80	<b>Board of Directors</b>				
81	50225 Director Fees	22,515.17	36,000	36,000	0.000%
82	50226 Training - Strategic Planning	-	4,000	5,000	25.000%
83	50227 Travel and Conference	8,949.23	20,000	25,000	25.000%
84	50228 Election Expense	-	40,000	50,000	25.000%
85	50230 Board Room/Facility IT	13.05	15,000	15,000	0.000%
86	<b>Total for Board of Directors</b>	<b>31,477.45</b>	<b>115,000</b>	<b>131,000</b>	<b>13.913%</b>
87	<b>Contract Services</b>				
88	50170 IT Support	28,796.32	43,000	43,000	0.000%
89	50114 Insurance - Liability (Capri)	101,305.00	101,500	115,000	13.300%
90	50173 Memories by Darci Walls	-	2,000	2,000	0.000%
91	50180 Paychecks Flex	8,970.37	11,500	11,500	0.000%
92	50183 Clover	399.70	400	-	-100.000%
93	50181 Streamline	6,600.00	6,600	6,600	0.000%
94	50182 Security	22,444.00	15,000	-	-100.000%
95	<b>Total for Contract Services</b>	<b>168,515.39</b>	<b>180,000</b>	<b>178,100</b>	<b>-1.056%</b>

**Beaumont-Cherry Valley Recreation and Park District**  
**Budget Template**  
**Fiscal Year Ended 06/30/27**

	Distribution account	YTD Actuals 03/31/26	Revised Budget FYE 06/30/26	26/27 Estimated Budget	% Budget Difference
96	<b>Dues/Subscriptions/Memberships</b>				
97	50XXX - Admin - Dues/Memberships	14,460.72	16,985	15,000.00	-11.687%
98	50XXX - Maintenance - Dues/Memberships	-	1,000	3,000.00	200.000%
99	50XXX - Maintenance - Certificates	-	-	3,000.00	100.000%
100	<b>Total for Dues/Subscriptions/Memberships</b>	<b>14,460.72</b>	<b>17,985</b>	<b>21,000</b>	<b>16.764%</b>
101	<b>Office Expenses</b>				
102	50417 Business Meals	508.04	1,000	1,500	50.000%
103	50418 Computer Equip & Maintenance	9,210.64	8,430	10,000	18.624%
104	50420 Meeting Expenses	4,316.83	10,000	10,000	0.000%
105	50421 Safety	5,534.55	7,000	7,000	0.000%
106	50423 Signage	-	1,000	-	-100.000%
107	50270 Copier Lease	7,351.71	11,000	11,000	0.000%
108	50273 Office Supplies	9,018.63	11,500	11,500	0.000%
109	50274 PO Box	488.00	1,000	500	-50.000%
110	50276 Postage/Stamps	342.64	1,000	750	-25.000%
111	50XXX - Licenses & Permits	2,312.28	2,100	3,200	52.381%
112	50275 Recycling/Shredding	-	500	500	0.000%
113	<b>Total for Office Expenses</b>	<b>39,083.32</b>	<b>54,530</b>	<b>55,950</b>	<b>2.604%</b>
114	<b>Professional Fee's</b>				
115	50190 Auditing	80,711.00	60,000	60,000	0.000%
116	50196 GASB 68	-	1,500	1,500	0.000%
117	50197 GASB 74/75	-	3,000	3,000	0.000%
118	50191 Professional Services (Class & Comp)	-	-	50,000	0.000%
119	50192 Legal Fee's	114,523.06	110,000	71,000	-35.455%
120	50193 Lobbyist	17,500.00	22,500	32,500	44.444%
121	50195 CPA Services	170,833.24	194,000	85,000	-56.186%
122	50198 State Controllers Report	-	1,500	-	-100.000%
123	50200 Payroll Processing	56.96	100	-	-100.000%
124	<b>Total for Professional Fee's</b>	<b>383,624.26</b>	<b>392,600</b>	<b>303,000</b>	<b>-22.822%</b>

**Beaumont-Cherry Valley Recreation and Park District  
Budget Template  
Fiscal Year Ended 06/30/27**

	Distribution account	YTD Actuals 03/31/26	Revised Budget FYE 06/30/26	26/27 Estimated Budget	% Budget Difference
125	<b>Public Relations</b>				
126	50201 Social Media	31,680.00	46,000	5,000	-89.130%
127	50280 Business Cards	870.00	5,000	5,000	0.000%
128	50281 Chamber Breakfast/Installation	793.52	2,000	10,000	400.000%
129	50282 Flowers	394.25	500	500	0.000%
130	50414 Advertising & Publicity	1,161.68	3,000	-	-100.000%
131	50283 Flag Program	-	500	-	-100.000%
132	50285 Marketing & Advertising	-	5,000	8,000	60.000%
133	50286 Rebranding	-	20,000	20,000	0.000%
134	<b>Total for Public Relations</b>	<b>34,899.45</b>	<b>82,000</b>	<b>48,500</b>	<b>-40.854%</b>
135	<b>Total for K - General/Operational Expenses</b>	<b>697,493.40</b>	<b>874,115</b>	<b>781,800</b>	<b>-10.561%</b>

**Beaumont-Cherry Valley Recreation and Park District**  
**Budget Template**  
**Fiscal Year Ended 06/30/27**

	Distribution account	YTD Actuals 03/31/26	Revised Budget FYE 06/30/26	26/27 Estimated Budget	% Budget Difference
136	L - Facility Expenses				
137	Bogart Park				
138	Operations				
139	50149 Signage	-	1,000	2,500	150.000%
140	50150 Computer/IT	120.99	5,000	5,000	0.000%
141	50153 Office Supplies	57.10	1,500	2,000	33.333%
142	50155 Kiosk - Credit Card Fees	224.91	500	500	0.000%
143	5xxxx Park Programming	-	-	5,000	0.000%
144	50242 Fish & Wildlife	83.95	500	500	0.000%
145	<b>Total for Bogart Operations</b>	<b>486.95</b>	<b>8,500</b>	<b>15,500</b>	<b>82.353%</b>
146	<b>Bogart Repair &amp; Maintenance</b>				
147	50184 Landscape Services	36,348.74	33,000	-	
148	50XXX Grounds R & M	13,163.46	23,000	20,000	
149	50XXX Turf R & M	944.35	2,500	4,000	
150	50XXX Pest Control	-	-	16,500	
151	50XXX Irrigation	861.86	4,000	4,500	
152	50XXX Facilities R & M	3,811.69	26,300	15,000	
153	50XXX Janitorial Supplies	3,562.87	5,000	14,400	
154	50XXX Safety	-	-	2,000	
155	50XXX Equipment R & M	-	-	5,000	
156	50XXX Playground R & M	-	-	3,000	
157	50XXX Pond R & M	2,735.00	15,000	10,000	
158	50XXX Well R & M	-	8,000	8,000	
159	50XXX Security	-	-	18,900	
160	50XXX Tank R & M	-	2,500	2,500	
161	50XXX Equipment Purchases	6,119.44	8,000	20,000	
162	<b>Total for Bogart Repair &amp; Maintenance</b>	<b>67,547.41</b>	<b>127,300</b>	<b>143,800</b>	<b>12.962%</b>

**Beaumont-Cherry Valley Recreation and Park District  
Budget Template  
Fiscal Year Ended 06/30/27**

	Distribution account	YTD Actuals 03/31/26	Revised Budget FYE 06/30/26	26/27 Estimated Budget	% Budget Difference
163	<b>Bogart Utilities</b>				
164	50160 Electricity	12,896.73	21,000	21,000	
165	50161 Trash	17,938.83	24,000	24,000	
166	50162 Telephone & Internet	1,435.59	2,000	2,000	
167	50163 Water	15,610.08	35,000	35,000	
168	<b>Total for Bogart Utilities</b>	<b>47,881.23</b>	<b>82,000</b>	<b>82,000</b>	
169	<b>Total for Bogart Park</b>	<b>115,915.59</b>	<b>217,800</b>	<b>241,300</b>	<b>10.790%</b>

**Beaumont-Cherry Valley Recreation and Park District  
Budget Template  
Fiscal Year Ended 06/30/27**

Distribution account		YTD Actuals 03/31/26	Revised Budget FYE 06/30/26	26/27 Estimated Budget	% Budget Difference
<b>170</b>	<b>DT Ranch</b>				
171	50XXX Grounds R & M	33,118.02	28,000	5,000	
172	50XXX Pest Control	-	-	2,000	
173	50XXX Irrigation	-	-	2,000	
174	50XXX Tank R & M	-	-	2,500	
175	50XXX Well R & M	-	-	6,000	
176	50160 Electricity	-	-	-	
177	<b>Total for DT Ranch</b>	<b>33,118.02</b>	<b>28,000</b>	<b>17,500.00</b>	<b>-37.500%</b>
<b>178</b>	<b>Grange</b>				
179	50XXX Grounds R & M	-	-	2,000	
180	50XXX Turf R & M	-	-	1,500	
181	50XXX Pest Control	-	-	4,200	
182	50XXX Irrigation	-	-	2,500	
183	50XXX Facilities R & M	4,773.56	3,000	5,000	
184	50XXX Janitorial Services	-	-	10,000	
185	50XXX Janitorial Supplies	-	-	7,200	
186	50XXX Safety	-	-	1,000	
187	50XXX Equipment R & M	-	-	3,000	
188	50XXX Landscape Services	-	-	7,800	
189	50XXX Security	-	-	5,400	
190	50XXX Equipment Purchases	-	3,000	500	
191	50160 Electricity	-	-	-	
192	50161 Trash	-	-	-	
193	50162 Telephone & Internet	-	-	-	
194	50163 Water	-	-	-	
195	<b>Total for Grange</b>	<b>4,773.56</b>	<b>6,000</b>	<b>50,100</b>	<b>735.000%</b>

**Beaumont-Cherry Valley Recreation and Park District  
Budget Template  
Fiscal Year Ended 06/30/27**

Distribution account		YTD Actuals 03/31/26	Revised Budget FYE 06/30/26	26/27 Estimated Budget	% Budget Difference
<b>196</b>	<b>Maintenance &amp; Maintenance Yard</b>				
197	50172 Clean by Design	16,825.00	25,000		Allocated by location
198	50175 Slugg Bugg	4,125.00	5,000		Allocated by location
199	50176 Landscaping Service	13,075.00	19,000		Allocated by location
200	50177 Turf Star	5,999.47	12,000		Allocated by location
201	50178 Gophix Gopher Control	34,500.00	34,000		Allocated by location
202	50264 Park/Grounds - Janitorial Supplies	47.08	100		Allocated by location
203	50265 Supplies - Janitorial Supplies	29,111.38	42,000		Allocated by location
204	50309 Fuel	3,775.83	7,000	7,000	Allocated by location
205	50XXX Grounds R & M	-	-	300	
206	50XXX Pest Control	-	-	1,200	
207	50XXX Irrigation	-	-	1,000	
208	50XXX Facilities R & M	1,343.86	3,000	3,000	
209	50XXX Safety	-	-	8,000	
210	50XXX Uniforms	3,266.29	5,500	5,500	
211	50XXX Equipment R & M	-	-	10,000	
212	50XXX Equipment Purchases	-	-	16,000	
213	50160 Electricity				
214	50161 Trash				
215	50162 Telephone & Internet				
216	50163 Water				
<b>217</b>	<b>Total for Maintenance &amp; Maintenance Yard</b>	<b>112,068.91</b>	<b>152,600</b>	<b>52,000</b>	<b>-65.924%</b>

**Beaumont-Cherry Valley Recreation and Park District**  
**Budget Template**  
**Fiscal Year Ended 06/30/27**

	Distribution account		YTD Actuals 03/31/26	Revised Budget FYE 06/30/26	26/27 Estimated Budget	% Budget Difference
<b>218</b>	<b>Noble Creek Comm Ctr/Franco Garden</b>					
219	50XXX	Grounds R & M	-	-	3,000	
220	50XXX	Pest Control	-	-	1,000	
221	50XXX	Irrigation	-	-	2,000	
222	50XXX	Facilities R & M	23,694.02	26,000	5,000	
223	50XXX	Janitorial Services	-	-	10,000	
224	50XXX	Janitorial Supplies	-	-	7,200	
225	50XXX	Safety	-	-	1,000	
226	50XXX	Equipment R & M	-	-	2,500	
227	50XXX	Landscape Services	-	-	10,400	
228	50XXX	Security	1,377.00	5,500	5,400	
229	50XXX	Equipment Purchases			2,500	
230	50160	Electricity				
231	50161	Trash				
232	50162	Telephone & Internet				
233	50163	Water				
<b>234</b>	<b>Total for Noble Creek Comm Ctr/Franco Garden</b>		<b>25,071.02</b>	<b>31,500</b>	<b>50,000</b>	<b>58.730%</b>
<b>235</b>	<b>Noble Creek Park</b>					
<b>236</b>	<b>Noble Creek Fields</b>					
237	50XXX	Turf R & M	6,180.95	11,000	13,000	
238	50XXX	Pest Control	-	-	35,000	
239	50XXX	Irrigation	1,428.55	3,000	5,000	
240	50XXX	Facilities R & M	1,240.32	2,500	27,500	
241	50XXX	Safety	-	-	2,000	
242	50XXX	Equipment R & M	6,533.61	5,000	7,500	
243	50XXX	Security	-	-	27,000	
244	50XXX	Field Equipment Purchases	-	-	35,000	
245	50XXX	Infield R & M	19,970.88	29,000	10,000	
<b>246</b>	<b>Total for Noble Creek Fields</b>		<b>35,354.31</b>	<b>50,500</b>	<b>162,000</b>	<b>220.792%</b>

**Beaumont-Cherry Valley Recreation and Park District  
Budget Template  
Fiscal Year Ended 06/30/27**

Distribution account		YTD Actuals 03/31/26	Revised Budget FYE 06/30/26	26/27 Estimated Budget	% Budget Difference
247	<b>Noble Creek Grounds</b>				
248	50XXX Grounds R & M	35,108.59	38,000	40,000	
249	50XXX Turf R & M		500	9,000	
250	50XXX Pest Control	195.10	1,500	9,700	
251	50XXX Irrigation Control	5,296.88	6,000	7,000	
252	50XXX Facilities R & M	8,188.70	27,000	15,000	
253	50XXX Janitorial Supplies	-	-	15,000	
254	50XXX Safety	-	-	3,000	
255	50XXX Equipment R & M	-	-	-	
256	50XXX Landscape Services	-	-	20,000	
257	50XXX Playground R & M	-	-	5,000	
258	50XXX Security	-	-	18,900	
259	50160 Electricity				
260	50161 Trash				
261	50162 Telephone & Internet				
262	50163 Water				
263	<b>Total for Noble Creek Grounds</b>	<b>48,789.27</b>	<b>73,000</b>	<b>142,600</b>	<b>95.342%</b>
264	<b>Total for Noble Creek Park</b>	<b>84,143.58</b>	<b>123,500</b>	<b>304,600</b>	<b>146.640%</b>

**Beaumont-Cherry Valley Recreation and Park District  
Budget Template  
Fiscal Year Ended 06/30/27**

	Distribution account	YTD Actuals 03/31/26	Revised Budget FYE 06/30/26	26/27 Estimated Budget	% Budget Difference
265	<b>Women's Club</b>				
266	50XXX Grounds R & M	-	-	1,000	
267	50XXX Pest Control	-	-	600	
268	50XXX Irrigation Control	-	-	500	
269	50XXX Facilities R & M	594.01	2,000	2,000	
270	50XXX Janitorial Services	-	-	10,000	
271	50XXX Janitorial Supplies	-	-	2,500	
272	50XXX Safety	-	-	1,000	
273	50XXX Uniforms	-	-	-	
274	50XXX Equipment R & M	-	-	1,000	
275	50XXX Landscape Services	-	-	7,800	
276	50XXX Security	-	-	5,400	
277	50XXX Equipment Purchases	-	1,000	500	
278	50160 Electricity				
279	50161 Trash				
280	50162 Telephone & Internet				
281	50163 Water				
282	<b>Total for Women's Club</b>	<b>594.01</b>	<b>3,000</b>	<b>32,300</b>	<b>976.667%</b>
283	<b>Total for L - Facility Expenses</b>	<b>375,684.69</b>	<b>562,400</b>	<b>747,800</b>	<b>32.966%</b>

**Beaumont-Cherry Valley Recreation and Park District  
Budget Template  
Fiscal Year Ended 06/30/27**

	Distribution account	YTD Actuals 03/31/26	Revised Budget FYE 06/30/26	26/27 Estimated Budget	% Budget Difference
284	<b>M - Employee Costs</b>				
285	<b>Employee Training &amp; Seminars</b>				
286	50125 Conferences	13,691.21	20,000	20,000	
287	50126 License Renewal	660.00	2,000	3,000	
288	50128 School Tuitions/Books	10,593.58	15,000	25,000	
289	50129 Workshops/Webinars	-	2,500	2,500	
290	<b>Total for Employee Training &amp; Seminars</b>	<b>24,944.79</b>	<b>39,500</b>	<b>50,500</b>	<b>27.848%</b>
291	<b>Insurance - Employee's</b>				
292	50106 Admin Fee	83.42	2,000	2,000	
293	50107 Dental Insurance	8,310.73	16,000	18,000	
294	50108 Disability Insurance	1,518.00	3,000	3,000	
295	50109 Flex Benefit Plan	14,936.90	32,000	20,000	
296	50110 Health Insurance	93,652.33	174,000	150,000	
297	50111 Accident Insurance	6,621.38	10,500	10,500	
298	50112 Vision Insurance	1,093.64	2,000	2,000	
299	<b>Total for Insurance - Employee's</b>	<b>126,216.40</b>	<b>239,500</b>	<b>205,500</b>	<b>-14.196%</b>
300	<b>Other Employee Costs</b>				
301	50120 Medical Exam Expense	1,345.00	1,000	1,500	
302	50121 Employee Fingerprinting	396.00	1,000	1,000	
303	50122 Employee (Shoe) Reimbursement	948.79	2,500	5,600	
304	50408 Staff Picnic/BBQ	-	-	-	
305	50409 Staff Appreciation	10,140.39	15,000	15,000	
306	50410 Employee of the Quarter	-	-	-	
307	50415 Awards & Recognition	702.50	-	2,000	
308	50427 Team Building	-	-	-	
309	<b>Total for Other Employee Costs</b>	<b>13,532.68</b>	<b>19,500</b>	<b>25,100</b>	<b>28.718%</b>

**Beaumont-Cherry Valley Recreation and Park District  
Budget Template  
Fiscal Year Ended 06/30/27**

	Distribution account	YTD Actuals 03/31/26	Revised Budget FYE 06/30/26	26/27 Estimated Budget	% Budget Difference
<b>310</b>	<b>Retirement &amp; OPEB Expense</b>				
311	50102 CalPERS - Retirement	86,695.94	130,000	130,000	
312	50103 CalPERS - Unfunded Health	10,285.34	12,500	10,500	
313	50104 CalPERS - Unfunded Retiree	90,118.45	136,070	128,716	
314	50105 457 Employee Pension Plan	13,813.40	17,500	20,252	
<b>315</b>	<b>Total for Retirement &amp; OPEB Expense</b>	<b>200,913.13</b>	<b>296,070</b>	<b>289,468</b>	<b>-2.230%</b>
<b>316</b>	<b>Wages, Salaries &amp; Benefits</b>				
317	50100 Car Allowance	8,307.60	11,500	11,400	
318	50115 Insurance - Workers comp	63,323.00	63,500	79,300	
319	50116 Payroll Tax Expense	40,855.29	50,000	58,365	
320	50117 Salaries & Wages	992,249.79	1,356,000	1,550,000	
<b>321</b>	<b>Total for Wages, Salaries &amp; Benefits</b>	<b>1,104,735.68</b>	<b>1,481,000</b>	<b>1,699,065</b>	<b>14.724%</b>
<b>322</b>	<b>Total for M - Employee Costs</b>	<b>1,470,342.68</b>	<b>2,075,570</b>	<b>2,269,633</b>	<b>9.350%</b>
<b>323</b>	<b>N - Recreation Activity Expenses</b>				
324	50374 Golf League	373.81	20,000	1,000	
325	50368 Snack Bar Expense	1,800.00	-	15,000	
326	50396 Pass Area Baseball & Softball Expense	63,909.75	57,500	65,000	
327	50XXX Pass Area Baseball & Softball Umpires	-	-	45,000	
328	50411 Base/Softball Equipment Purchases	20,016.81	45,000	45,000	
329	50412 Base/Softball Grounds Equipment	17,101.89	13,000	-	
<b>330</b>	<b>50413 Adult Softball Expense</b>	<b>14,634.46</b>	<b>20,000</b>	<b>15,000</b>	
331	50429 Annual Programming	325.93	5,000	5,000	
332	50310 Baseball Equipment - R & M Equipment	650.82	10,000	10,000	
<b>333</b>	<b>Total for N - Recreation Activity Expenses</b>	<b>118,813.47</b>	<b>170,500</b>	<b>201,000</b>	<b>17.889%</b>

**Beaumont-Cherry Valley Recreation and Park District  
Budget Template  
Fiscal Year Ended 06/30/27**

	Distribution account	YTD Actuals 03/31/26	Revised Budget FYE 06/30/26	26/27 Estimated Budget	% Budget Difference
<b>334</b>	<b>S - Special Events Expense</b>				
335	50351 Fishing Derby	929.55	9,000	9,000	
336	50352 Joint Event Expenses	9,489.71	15,000	15,000	
337	50353 Memorial Wall	-	-	5,000	
338	50354 Movies Under the Stars	1,590.00	8,000	8,000	
339	50356 Oktoberfest	48,540.20	47,500	55,000	
340	50358 Pumpkin Carve	1,266.00	1,300	1,300	
341	50359 Spring Fling	3,313.71	4,000	5,000	
342	50360 Tournaments	-	-	2,500	
343	50361 Welcome Home Vietnam Veterans	1,169.84	3,000	3,000	
344	50363 Winterfest	19,481.17	19,000	21,000	
345	50364 Arbor Day	1,408.00	3,000	300	
346	50365 BBQ in the Pass	68,531.91	69,000	60,000	
347	50369 Fiesta De Mayo	-	15,000	15,000	
348	50370 1K/5K Run	230.36	250	500	
349	50372 Foundation	61.77	100	-	
350	50373 Cherry Festival	65,676.21	-	-	
351	50428 Youth Memorial	-	66,000	1,500	
<b>352</b>	<b>Total for S - Special Events Expense</b>	<b>221,688.43</b>	<b>260,150</b>	<b>202,100</b>	<b>-22.314%</b>
<b>353</b>	<b>U - Utilities</b>				
354	50390 Electricity	73,290.85	110,000	110,000	to be allocated by location
355	50391 Gas	3,666.88	10,000	10,000	to be allocated by location
356	50392 Sewer	13,705.48	21,000	21,000	to be allocated by location
357	50393 Trash	50,795.57	70,000	70,000	to be allocated by location
358	50394 Water	42,824.92	60,000	60,000	to be allocated by location
359	50395 Propane	1,287.16	1,300	1,300	to be allocated by location
360	50400 Telephone/Internet	8,948.74	10,000	10,000	to be allocated by location
361	50401 Wireless Phones	6,616.82	10,000	10,000	to be allocated by location
<b>362</b>	<b>Total for U - Utilities</b>	<b>201,136.42</b>	<b>292,300</b>	<b>292,300</b>	<b>0.000%</b>

**Beaumont-Cherry Valley Recreation and Park District  
Budget Template  
Fiscal Year Ended 06/30/27**

	Distribution account	YTD Actuals 03/31/26	Revised Budget FYE 06/30/26	26/27 Estimated Budget	% Budget Difference
<b>363</b>	<b>V - Vehicle Expenses</b>				
364	50237 DMV	64.00	100	500	
365	50375 Chevy	340.33	2,500	2,500	
366	50376 Fuel	9,890.29	15,000	20,000	
367	50377 Mileage	2,435.34	3,500	5,000	
368	50383 Water Trailer	-	1,000	1,000	
369	50384 2019 Chev. Traverse	2,492.42	4,000	5,000	
370	50385 Ford - F150 XLT	1,593.83	4,500	4,500	
371	5038X New Additional Maintenance Truck	-	40,000	40,000	
372	50381 Stage	-	-	7,500	
373	50382 Trailer (2 Tow Trailers)	-	-	3,000	
<b>374</b>	<b>Total for V - Vehicle Expenses</b>	<b>16,816.21</b>	<b>70,600</b>	<b>89,000</b>	<b>26.062%</b>
<b>375</b>	<b>Total for Expenses</b>	<b>3,101,975.30</b>	<b>4,305,635</b>	<b>4,583,633</b>	<b>6.457%</b>
<b>376</b>	<b>Other income/Expense</b>				
377	40400 Interest income	3,522.92	3,500	1,000	-71.429%
378	Transfer to Reserve Fund	75,000.00	135,000	175,000	29.630%
379	Loan payments	88,026.14	112,000	96,261	-14.053%
380	Capital improvements	20,261.50	-	-	
<b>381</b>	<b>Net Other Income/Expense</b>	<b>(179,764.72)</b>	<b>(243,500)</b>	<b>(270,261)</b>	
<b>382</b>	<b>Net Income</b>	<b>(376,653.78)</b>	<b>-</b>	<b>-</b>	



## **Staff Report**

Agenda Item No. **10.3.**

**To:** Board of Directors  
**From:** Noah Valdiva, Athletic Facilities Manager  
**Via:** Mickey Valdivia, General Manager  
**Date:** July 8<sup>th</sup>, 2026  
**Subject:** Approval of Proposed Spring 2027 PAYBS Season

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### **RECOMMENDATION:**

Staff recommends the Board of Directors approve the operation of the 2027 Pass Area Youth Baseball & Softball (PAYBS) Spring Season, receive and file the proposed 2027 PAYBS Spring Season schedule, and provide direction to staff as appropriate.

### **BACKGROUND AND ANALYSIS:**

The Beaumont-Cherry Valley Recreation and Park District (BCVRPD) successfully completed its first year operating the Pass Area Youth Baseball & Softball (PAYBS) program. Since assuming responsibility for the league, the District has received overwhelmingly positive feedback from participants, volunteers, and community members regarding program organization, communication, field conditions, and the overall participant experience. The continued success of the program has reinforced the District's commitment to providing high-quality and affordable youth sports opportunities that promote recreation, skill development, and community engagement for local families.

To further improve league operations, BCVRPD recently purchased TeamSideline, a recreation management platform designed for youth sports organizations. The District has subscribed to the TeamSideline Premium platform at an annual cost of \$1,499. The software will simplify player registration, team management, scheduling, and communication while providing families and coaches with easy access to schedules, announcements, standings, and other league information in one convenient location. The implementation of TeamSideline represents a strategic investment in modernizing the District's youth sports programming and positions PAYBS for continued growth and long-term sustainability.

The proposed schedule for the 2027 PAYBS Spring Season is as follows:

- Player Evaluations: January 12, 14, 16, and 18, 2027
- Coaches Meetings: January 26 and 27, 2027
- Pancake Breakfast: January 30, 2027
- Practices Begin: February 1, 2027
- Park Cleanup Day: February 27, 2027
- Opening Day Ceremonies: March 6, 2027
- Practice Games Begin: March 8, 2027
- Pool Play Games Begin: March 29, 2027
- Closing Day Ceremonies: May 15, 2027

The proposed timeline provides adequate time for player evaluations, team formation, coach preparation, and field readiness while maintaining a balanced season schedule for participants and families.

**FISCAL IMPACT:**

The 2027 PAYBS Spring Season will be funded through the District's Fiscal Year 2026-27 budget under Account #50396 – Pass Area Baseball and Softball. Registration revenue will help offset program costs, including league operations, equipment, uniforms, and field maintenance.

**Respectfully,**

A handwritten signature in black ink, appearing to read 'Noah Valdivia', with a long horizontal flourish extending to the right.

Noah Valdivia,  
Athletic Facilities Manager



**Staff Report**

Agenda Item No. **10.4.**

**To:** Board of Directors  
**From:** Kaylee Fuerte, Clerk of the Board  
**Via:** Mickey Valdivia, General Manager  
**Date:** July 8<sup>th</sup>, 2026  
**Subject:** Consideration of Membership with the Banning Chamber

**RECOMMENDATION:**

Staff recommends the Board of Directors consider approving an annual Government Agency Membership with the Banning Chamber of Commerce in the amount of \$350 and authorize staff to complete the membership application.

**BACKGROUND AND ANALYSIS:**

The Banning Chamber of Commerce has invited the District to become a Government Agency member. Membership would provide the District with opportunities to strengthen relationships with local businesses, community organizations, and government partners while increasing awareness of District programs, parks, events, and services.

According to the Banning Chamber membership information, Chamber membership provides several benefits, including:

- Increased visibility through Chamber marketing, events, and community outreach.
- Networking opportunities with local businesses, organizations, and community leaders.
- Educational resources, workshops, and speakers to support professional development.
- Enhanced credibility by demonstrating an active commitment to the local business community.
- The opportunity to have a voice in community discussions and initiatives affecting the City of Banning.
- Discounts on Chamber events and member-exclusive opportunities.

As the District continues to expand programs and services throughout the Pass Area, participation in the Banning Chamber of Commerce would further support community engagement and foster partnerships that may lead to sponsorships, collaborative events, grant opportunities, volunteer recruitment, and increased public awareness of District offerings.

The Banning Chamber offers a Government Agency Membership at an annual cost of \$350, with an optional three-year membership available at a discounted rate of \$840.

**FISCAL IMPACT:**

Approval of the recommendation would result in an annual expenditure of \$350 for a Government Agency Membership with the Banning Chamber of Commerce. Funding would be available within the approved Fiscal Year 2026–2027 budget.

**Respectfully,**

A handwritten signature in black ink, appearing to read "Kaylee Fuerte", written in a cursive style.

Kaylee Fuerte,  
Clerk of the Board



# **BANNING**

CHAMBER OF COMMERCE

## **Membership Application**

**Name:** \_\_\_\_\_

**Email:** \_\_\_\_\_

**Phone:** \_\_\_\_\_

**Business / Organization Name:**

\_\_\_\_\_  
**Business Address:**

\_\_\_\_\_

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**Membership Savings! Join now and save 20% off all Triennial (3-Year) memberships with code 3YEAR (if purchased on website)**

**Governmental Agency**

- Annual — \$350
- Triennial (3-Year) — \$840 (20% off regular \$1,050)

**Non-Profit**

- Annual — \$100
- Triennial (3-Year) — \$240 (20% off regular \$300)

**Individual**

- Annual — \$125
- Triennial (3-Year) — \$300 (20% off regular \$375)

**Small Business (1–9 Employees)**

- Annual — \$200
- Triennial (3-Year) — \$480 (20% off regular \$600)

**Large Business (10–20 Employees)**

- Annual — \$350
- Triennial (3-Year) — \$840 (20% off regular \$1,050)

**Developer (25+ Employees)**

- Annual — \$1,000
- Triennial (3-Year) — \$2,400 (20% off regular \$3,000)

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### **Additional Required Documentation**

To complete your membership application, please provide the following:

**Business Logo**

**Copy of Business License**

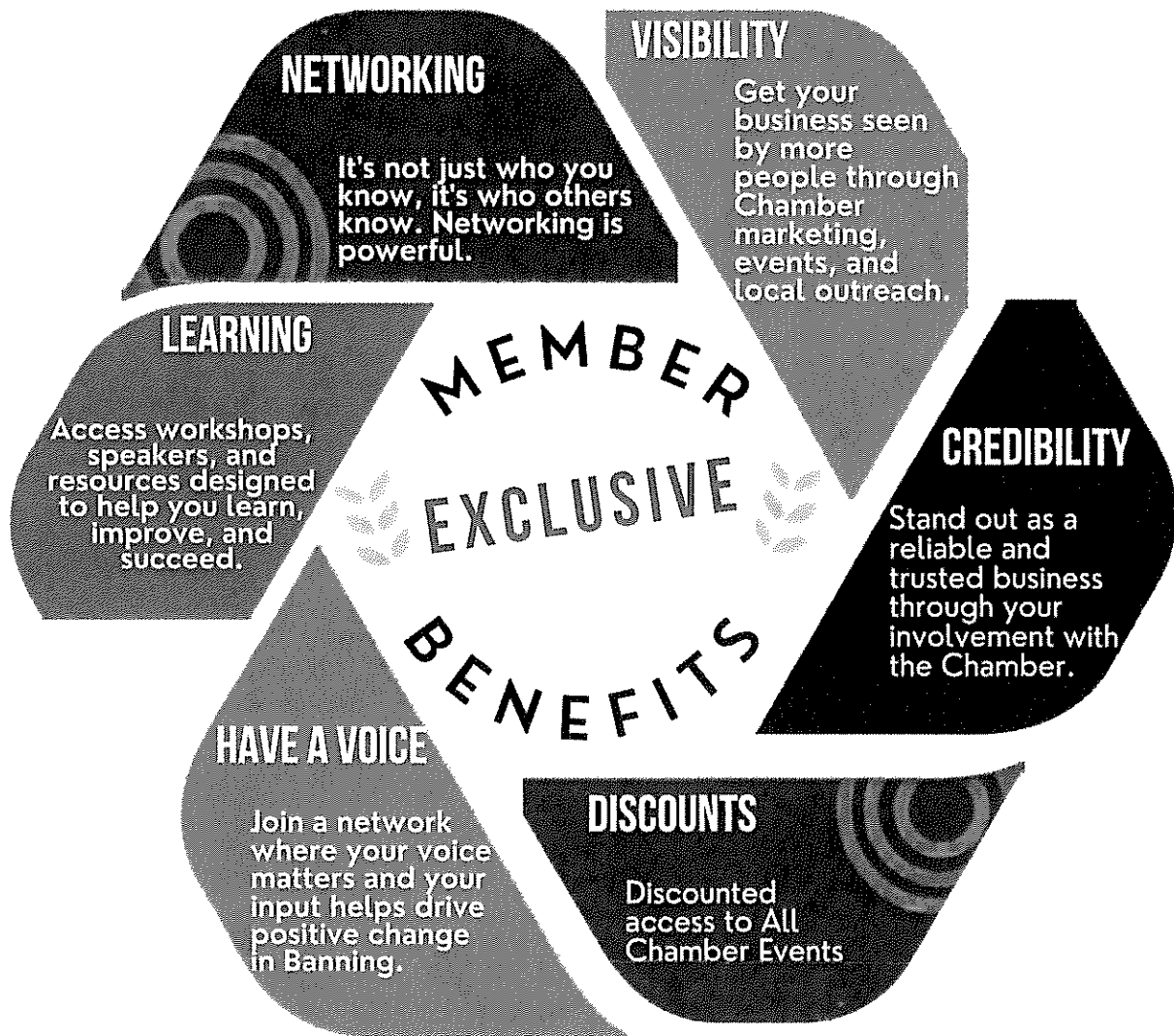
Documents may be submitted in one of the following ways:  Attached with this application

- Emailed to [info@thebanningchamber.org](mailto:info@thebanningchamber.org)

Membership applications will not be considered complete until the required documentation has been received.

# WHY JOIN A CHAMBER?

Joining gives you exposure, networking, and growth opportunities in your community. Get on board and see the difference!



**BANNING**  
CHAMBER OF COMMERCE

Contact the Banning Chamber of Commerce for benefits of Membership, TODAY!  
(951)849-4695 | 60 E Ramsey St Ste C Banning CA 92220 |  
[info@thebanningchamber.org](mailto:info@thebanningchamber.org)