

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

Wednesday, September 9th, 2026
Regular Meeting: 5:30p.m.
Noble Creek Community Center
390 W. Oak Valley Parkway,
Beaumont, CA 92223

This meeting is being held in person.

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

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

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

Meeting ID: 323 943 4355.

REGULAR SESSION:

1. CALL TO ORDER

- 1.1. Roll Call
- 1.2. Invocation: Director Linnemann
- 1.3. Pledge of Allegiance: Chairwoman Covington

2. ADJUSTMENTS TO THE AGENDA:

3. INFORMATIONAL PRESENTATION UPDATE & POLICY/PROCEDURE REVIEW

- 3.1. BBQ in the Pass Featuring Cornerstone BBQ Update

CLOSED SESSION: None.

4. PUBLIC COMMENTS REGARDING CLOSED SESSION:

5. RECONVENE FROM CLOSED SESSION:

- 5.1. Report out from Closed Session
- 5.2. Action on any Closed Session Items

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

7. DEPARTMENT HIGHLIGHTS:

- 7.1. Sarah Valdivia, Events Manager

8. PASS AREA YOUTH BASEBALL & SOFTBALL LEAGUE:

- 8.1. Fall Season Update



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

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

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

- 10.1. Consideration of New November Board Meeting Date

11. REPORTS – STAFF/GRANTS:

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

12. CALENDAR OF EVENTS:

- 12.1. Next BCVRPD Board Meeting: NCCC – October 14th, 2026, 5:30p.m.
- 12.2. Next BCVRPIC Board Meeting: NCCC – September 23rd, 2026, 5:30p.m.
- 12.3. Committee Meetings
 - Collaborative Agency Meeting - first Wednesday quarterly, 5:00p.m., next meeting November 4th, 2026.
 - Finance Committee – third Tuesday monthly, 3:00p.m., next meeting September 15th, 2026, NCCC.
 - Foundation Finance Committee – third Tuesday monthly, 4:00p.m., next meeting September 15th, 2026, at NCCC.
 - Personnel Committee – first Tuesday monthly, 12:00p.m., next meeting October 6th, 2026, at NCCC.
 - Facility Ad Hoc Committee – second Tuesday monthly, 10:30a.m., next meeting October 13th, 2026, at NCCC.

- Government Liaison Committee – third Tuesday monthly, 10:30a.m., next meeting September 15th, 2026, at NCCC.

12.4. Upcoming Holidays/Closures

- Monday, October 12th, 2026 – **Columbus/Indigenous Peoples' Day**
- Wednesday, November 11th, 2026 – **Veterans Day**
- Thursday, November 26th, 2026 – **Thanksgiving Day**
- Friday, November 27th, 2026 – **Day after Thanksgiving**

12.5. BCVRPD Events

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

12.6 Community Events:

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

13. DIRECTORS' MATTERS/COMMITTEE REPORTS:

14. NEW BUSINESS/PENDING BUSINESS ITEMS:

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

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

15. BOARD REQUESTS FOR FUTURE AGENDA ITEMS:

16. ADJOURNMENT:

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 September 3rd, 2026.

Kaylee Fuerte

Kaylee Fuerte, Clerk of the Board



Department Highlights

Agenda Item No. **7.1.**

To: Chair and Board of Directors
From: Sarah Valdivia, Events Manager
Via: Kaylee Fuerte, Clerk of the Board
Date: September 9th, 2026
Subject: August Department Updates

Activities Manager, Sarah Salzman:

- BBQ in the PASS was a huge success! Thank you for your support!
- Oktoberfest planning is underway. Prost!
- Upcoming Events: Pumpkin Carve October 24th and Winterfest on December 5th

Assistant Maintenance Superintendent, Aaron Morris:

- Staff completed the memorial wall turf renovations by finalizing the irrigation and hydroseeding the surrounding area.
- The scheduled park closure is currently in progress: all the turf areas have been aerated, rolled, fertilized and overseeded.

Athletic Facilities Manager, Noah Valdivia:

- We are looking forward to the 7th Annual Foundation Classic Fundraising Golf Tournament. Staff have been given roles throughout the tournament.
- PAYBS Fall Ball starts on September 14th, total of 425 signups so far. Finalized background check & coaching/volunteer options on TeamSideline.
- Noble Creek Regional Park is excited to be the host site for the 19th annual Engine 57 Memorial Baseball Tournament on October 17th & 18th.
- PARPD is looking forward to hosting the annual Oktoberfest Adult Slow-pitch Tournament on September 26th.

Human Resources Administrator, Deidre Chatigny:

- As of today, (82%) of the staff and (60%) of the Board have completed AB 1825 Sexual Harassment Avoidance Training, many are due for a refresher as it has been two years.
- The district has 31 employees. Personnel changes include:
 - o New Hires/Promotions:
 - o Resignations/Terminations:
 - T. Streeter
 - Z. Wilson
- It has been 1,588 days since our last employee accident.

Community/Networking:

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

Upcoming Events:

- Good Morning, Beaumont Breakfast – Wednesday, November 4th, 2026 - Tukwet Canyon Golf Course
- Calimesa Chamber Breakfast – Tuesday, October 13th, 2026 – Kafe Royale
- Banning Chamber Breakfast – Wednesday, September 16th, 2026 – TBD

Respectfully Submitted,

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

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Beaumont- Cherry Valley Recreation and Park District
BBQ in the Pass
Preliminary Financials

Revenue:

Entry Tickets	54,526.17
Vendors	12,800.00

\$ 67,326.17

Expenses:

Entertainment	15,050.00
Temporary Facilities	26,764.13
Supplies	3,225.53
Advertising	840.87

\$ 45,880.53

Net Profit BCVRPD	<u><u>\$ 21,445.64</u></u>
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Beaumont- Cherry Valley Recreation and Park District
Fall Ball 2026
Preliminary Financials

Revenue:

Sign-ups	433	38,970.00
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	<u>\$ 38,970.00</u>
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Expenses:

N/A	-
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<u>\$ -</u>

Net Profit BCVRPD

<u>\$ 38,970.00</u>



**BEAUMONT CHERRY VALLEY
RECREATION & PARK DISTRICT (BCVRPD)
REGULAR MEETING OF THE BOARD OF DIRECTORS
Wednesday, August 12th, 2026, 5:30p.m.
MINUTES**

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

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

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

Meeting ID: 323 943 4355.

1. CALL TO ORDER:

Meeting called to order at: 5:32pm

1.1. Roll Call

Director N. Hughes: Present

Director Linnemann: Present

Treasurer Diercks: Present

Vice-Chair/Secretary Flores: Present

Chairwoman Covington: Present

General Manager, Mickey Valdivia Present

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

We have a quorum.

1.2. Invocation was given by Director N. Hughes

1.3. Pledge of Allegiance was led by Treasurer Diercks

CLOSED SESSION:

2. PUBLIC COMMENT REGARDING CLOSED SESSION:

PUBLIC COMMENT OPENED: 5:34pm

PUBLIC COMMENT CLOSED: 5:34pm

Adjourned to Closed Session: 5:34pm

Reconvened from Closed Session: 6:07pm

3. RECONVENE FROM CLOSED SESSION:

3.1. Report out from closed session: *Albert Maldonado, General Counsel reported out.*

3.2. Action on any closed session items: *No reportable action.*

4. ADJUSTMENTS TO THE AGENDA: Move agenda item 9.3. up and change the title of the minutes for July 16th, 22nd, and 30th to read special meeting and not regular meeting.

5. PUBLIC COMMENT ON NON-AGENDA ITEMS:

PUBLIC COMMENT OPENED: 6:08pm

PUBLIC COMMENT CLOSED: 6:08pm

9.3. – MOVED UP in the Agenda. - Approval to accept \$15,000 from Supervisor Yxstian Gutierrez, District 5 for the Flag Retirement Project at the Cherry Valley Grange

Mickey presented the project to the Board.

Director N. Hughes recommended reaching out to Dan Johnson for the fire pit.

Larry Middlesworth presented to the Board and thanked the Board for getting this across the line and thanked Noah, Kaylee, Aaron, and Mickey for their help during this process.

The Board discussed and asked questions.

PUBLIC COMMENT OPENED AT: 6:16pm

PUBLIC COMMENT CLOSED AT: 6:20pm

Motion was made to approve Consent Calendar 9.3. Approval to accept \$15,000 from Supervisor Yxstian Gutierrez, District 5 for the Flag Retirement Project at the Cherry Valley Grange

Initial Motion: Director N. Hughes

Second Motion: Chairwoman Covington

Director N. Hughes: Aye

Director Linnemann: Aye

Treasurer Diercks: Aye

Vice-Chair/Secretary Flores: Aye

Chairwoman Covington: Aye

Result of Motion: Carried 5-0

6. INFORMATIONAL PRESENTATIONS AND UPDATES:

6.1. Summer Programming Video

Mickey presented to the Board and showed the video to the Board.

6.2. General Election Policy

Deidre Chatigny presented to the Board about possibly creating a policy/procedure for the next election year.

Mickey presented to the Board on more details on why staff is requesting this.

The Board discussed.

7. DEPARTMENT HIGHLIGHTS:

7.1. Aaron Morris, Assistant Maintenance Superintendent

Aaron presented the department highlights for July 2026.

8. PASS AREA YOUTH BASEBALL & SOFTBALL LEAGUE:

8.1. Uniform Vendor Update

Deidre presented to the Board that Big Time Design was the only vendor that showed up to the invitational meeting.

Director N. Hughes confirmed he was there and Big Time Design was early and ready with their product.

8.2. PAYBS URL – www.passarearec.com

Deidre presented to the Board on the Fall 2026 Season update and how Team Sideline is going.

9. CONSENT CALENDAR:

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

PUBLIC COMMENT OPENED AT: 6:55pm

PUBLIC COMMENT CLOSED AT: 6:55pm

Motion was made to approve Consent Calendar 9.1. – Minutes of July 8th, 16th, 22nd, and 30th, 2026, 9.2. – Finance Committee Meeting Report for June 2026

Initial Motion: Director N. Hughes

Second Motion: Treasurer Diercks

Director N. Hughes: Aye

Director Linnemann: Aye

Treasurer Diercks: Aye

Vice-Chair/Secretary Flores: Aye

Chairwoman Covington: Aye

Result of Motion: Carried 5-0

9.4. PULLED BY Chairwoman Covington

Chairwoman Covington recommended changing the total to not to exceed \$2,000 for the Beaumont State of the City. This will be a \$1,500 sponsorship and then additional individual tickets can be purchased if necessary.

Motion was made to approve Consent Calendar 9.4. – Approval to sponsor the 2026 Calimesa State of the City Not to Exceed \$1,500.

Initial Motion: Chairwoman Covington

Second Motion: Treasurer Diercks

Director N. Hughes: Aye

Director Linnemann: Aye

Treasurer Diercks: Aye

Vice-Chair/Secretary Flores: Aye

Chairwoman Covington: Aye

Result of Motion: Carried 5-0

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

- 10.1. Approval to Finance \$53,429 over 6 Years to Purchase the Pro-X Model of Tiny Mobile Robots

Mickey Valdivia presented the Board on the Robot.

Director Diercks presented his concerns with using chalk that eats up the clay.

Ilya Shpiner, tiny robot rep, presented to the Board on the details of the robot and what it can do.

The Board discussed.

PUBLIC COMMENT OPENED AT: 7:38pm

PUBLIC COMMENT CLOSED AT: 7:38pm

Motion was made to approve action item 10.1. – approval to Finance to Purchase the Pro-X Model of Tiny Mobile Robots not to exceed \$65,000.

Initial Motion: Treasurer Diercks

Second Motion: Chairwoman Covington
Director N. Hughes: No
Director Linnemann: Aye
Treasurer Diercks: Aye
Vice-Chair/Secretary Flores: Aye
Chairwoman Covington: Aye
Result of Motion: Carried 4-1

- 10.2. Approval of Letter Authorizing Signers to Send \$200,000 from Reserve Account to a 6-Month CD Account at 3.25% Rate and Authorize Kaylee Fuerte as a Debit Card Holder

Mickey and Laurie presented to the Board.

PUBLIC COMMENT OPENED AT: 7:44pm
PUBLIC COMMENT CLOSED AT: 7:44pm

Motion was made to approve action item 10.2 – approval of letter authorizing signers to send \$200,000 from reserve account to a 6-month CD account at 3.25% rate and authorize Kaylee Fuerte as a debit card holder.

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

***Chairwoman Covington left the meeting at 7:44pm*

- 10.3. Approval to Use Quimby Funds Not to Exceed \$20,000 for Youth Memorial Wall Improvements

*Aaron presented to the Board on the Youth Memorial Wall Project.
Mickey added a few more details.
The Board discussed.*

PUBLIC COMMENT OPENED AT: 7:55pm
PUBLIC COMMENT CLOSED AT: 7:55pm

Motion was made to approve action item 10.3. – approval to use Quimby Funds not to exceed \$20,000 for Youth Memorial Wall Improvements.

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

- 10.4. Approval of Pass Area Recreation and Park District Logo

*Deidre presented to the Board on the logos.
The Board discussed.*

**PUBLIC COMMENT OPENED AT: 8:04pm
PUBLIC COMMENT CLOSED AT: 8:04pm**

Motion was made to approve action item 10.4. – approval of Option 4 of Pass Area Recreation and Park District Logo with shrinking the owl and changing the sun out for seasonal items such as special events.

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

11. REPORTS – STAFF/GRANTS:

11.1. Assistant General Manager, Deidre Chatigny

Deidre Chatigny presented to the Board on the following items:

- Noble Creek Community Center ADA Restroom Improvements
- Requests for Time Off
- 14U Baseball All-Star Winners

11.2. General Manager, Mickey Valdivia

Mickey Valdivia presented to the Board on the following items:

- Potential CAL FIRE Staging Areas in California
- Project Updates
- Warming/Cooling Center Update
- Bogart Audit Update
- August 20th Foundation Meeting - Noble Creek Clubhouse (5:00pm)
- Beaumont Basin Watermaster
- CSDA Conference (August 24th – 27th in Palm Desert)
- Monthly Performance Standard Review/Strategic Planning

11.3. General Counsel, Albert Maldonado

Nothing to report.

12. CALENDAR OF EVENTS

Chairwoman Covington updated the Board on upcoming events and holidays.

12.1. Next BCVRPD Board Meeting: NCCC – September 9th, 2026, 5:30p.m.

12.2. Next BCVRPIC Board Meeting: NCCC – August 20th, 2026, 5:00p.m.

12.3. Committee Meetings

- Collaborative Agency Meeting - first Wednesday quarterly, 5:00p.m., next meeting November 4th, 2026.
- Finance Committee – third Tuesday monthly, 3:00p.m., next meeting August 18th, 2026, NCCC.
- Foundation Finance Committee – third Tuesday monthly, 4:00p.m., next meeting August 18th, 2026, at NCCC.

- Personnel Committee – first Tuesday monthly, 12:00p.m., next meeting September 1st, 2026, at NCCC.
- Facility Ad Hoc Committee – second Tuesday monthly, 10:30a.m., next meeting September 8th, 2026, at NCCC.
- Government Liaison Committee – third Tuesday monthly, 10:30a.m., next meeting August 18th, 2026, at NCCC.
- District Community Member Recognition Ad Hoc Committee (Memorial Wall Committee) – third Tuesday monthly, 5:00p.m., next meeting August 18th, 2026, at NCCC.

12.4. Upcoming Holidays/Closures

- Monday, September 7th, 2026 – **Labor Day**
- Monday, October 12th, 2026 – **Indigenous People's Day**
- Wednesday, November 11th, 2026 – **Veterans Day**

12.5. BCVRPD Events

- Friday – Saturday, August 21st – 22nd, 2026 – **BBQ in the Pass** at Noble Creek Regional Park
- Friday, September 11th, 2026 – **Foundation Golf Tournament** at Oak Valley Golf Course
- Saturday, September 19th, 2026 – **Youth Memorial Wall Dedication and Movie Night (Angels in the Outfield)**, Field 5, at Noble Creek Regional Park
- Friday – Sunday, September 25th – 27th, 2026 – **Oktoberfest** at Noble Creek Regional Park
- Saturday, October 24th, 2026 – **Pumpkinfest** at Bogart Regional Park
- Saturday, December 5th, 2026 – **Winterfest** at The Cherry Valley Grange

12.6 Community Events:

- Wednesday, September 2nd, 2026 – **Good Morning Beaumont Breakfast** at Tukwet Canyon Golf Course, 7:30a.m.
- Tuesday, September 8th, 2026 – **Calimesa Chamber Breakfast** at Kafe Royale, 7:30a.m.
- Wednesday, August 19th, 2026 – **Sunrise Banning Chamber Breakfast**, Gus Jr #7, 7:00a.m.

13. DIRECTORS MATTERS/COMMITTEE REPORTS:

Director N. Hughes:

Director N. Hughes attended Calimesa City Counsel meeting and chamber breakfasts. Keep up the good work to staff! Added that Deidre and Kaylee for all the work they did while still coaching all-star teams.

Director Linnemann:

Director Linnemann attended the collaborative agency meeting and it was good meeting. Hes been meeting with Sarah and Taylor about Oktoberfest. The BBQ event was great! He wanted to thank staff with all the time they are putting in and him and Nick cant wait to do something for the staff on the Thursday before Oktoberfest. Everything has been moving forward and going go good with the rebranding as well.

Treasurer Diercks:

Treasurer Diercks thanked staff for all they are doing! The District is moving in the right direction and getting better everyday!

Vice-Chair/Secretary Flores:

Vice-Chair/Secretary Flores attended the Pickleball event on Saturday and was just blown away with all the people there. Appreciates the Quimby fund updates. We are moving forward with updating and getting new policies. He appreciated Larry Middlesworth mentioning that staff was great to work with and he likes that we are a great extension of the Board. Thanked Kaylee for always helping him and he appreciates it all.

Chairwoman Covington:

Chairwoman Covington – absent.

14. NEW BUSINESS/PENDING BUSINESS ITEMS:

Pending Business Items	Requester	Request Date	Status
Comp Study	The Board	April 2026	Pending
District Name (Plural or Not)	Chairwoman Covington	April 2026	Pending
Rebranding Video	The Board	April 2026	Video – Complete Slide Show - Pending
Strategic Planning “Individuals”	The Board	April 2026	Pending
Bogart Audit – forecast of cost over the next (2) years	The Board	April 2026	On August GM Report
Board Vacancy Procedure	Chairwoman Covington	June 2026	Pending
Playground Area/Irrigation	Director N. Hughes	June 2026	Pending

15. BOARD REQUESTS FOR FUTURE AGENDA ITEMS:

16. ADJOURNMENT: *Meeting Adjourned at 8:32pm*

Minutes Completed on 9/3/2026

By: Kaylee Fuerte, BCVRPD Clerk of the Board



Staff Report

Agenda Item No. **9.2.**

To: Board of Directors
From: Alyssa Fuimaono, Financial Services Technician
Via: Mickey Valdivia, General Manager
Date: September 9th, 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 August 18th, 2026. During that meeting, the Committee took the following action:

Accepted the Following Items:

Minutes of Tuesday, July 21, 2026

Approved the Following Items:

Financial Report July 2026

Respectfully,

Alyssa Fuimaono
Financial Services Technician

Chair
Chris Diercks

Director
Janet Covington

General Manager
Mickey Valdivia



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

**Finance Committee Meeting
Tuesday, August 18, 2026
Noble Creek Community Center
390 W. Oak Valley Parkway Beaumont, CA 92223**

AGENDA

www.bcvparks.com

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

1. ROLL CALL:

2. ADJUSTMENTS TO AGENDA: (none)

3. PRESENTATIONS: (none)

4. WORKSHOP: (none)

5. PUBLIC COMMENT:

6. CONSENT CALENDAR:

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

6.1 Minutes of Tuesday July 21, 2026.

7. ACTION ITEMS:

Financial Report July 2026

7.1 Grant/Loan Balances

7.2 Reserve Balance

7.3 Bank Reconciliations

7.4 Checks Issued

7.5 Property Tax Distributions

7.6 Riverside County Fund Request

7.7 Budget to Actual

7.8 New Vendor List

7.9 Legal Invoices

8. GENERAL MANAGERS REPORT: Mickey Valdivia

8.1 Projects

8.2 Field 8 – Prop 68

8.3 Policies

8.4 COVID-19 Fiscal Relief for Special Districts

9. DISCUSSION:

10. ADJORNMENT:

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

DECLARATION OF POSTING: I declare under penalty of perjury, that I am employed by Beaumont-Cherry Valley Recreation and Park District, and the foregoing agenda was posted at the District office and District website August 14, 2026.

Alyssa Fuimaono

Alyssa Fuimaono, Financial Services Technician



BEAUMONT CHERRY VALLEY
RECREATION & PARK DISTRICT (BCVRPD)
Finance Committee Meeting
Tuesday, July 21, 2026
3:00pm

MINUTES

REGULAR SESSION: Began at 3:06pm

1. ROLL CALL:

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

2. ADJUSTMENTS TO THE AGENDA: *None.*

3. PRESENTATIONS: *None.*

4. WORKSHOP: *None.*

5. PUBLIC COMMENT: *Jamie Rojas with Rojas Public Affairs presented to the committee to potentially change the scope of the District's Lobbying from State to Federal.*

6. CONSENT CALENDAR:

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6.1 Minutes of Tuesday, June 16, 2026 – Chairman Diercks *made motion to approve minutes, Director Covington second.*

7. ACTION ITEMS:

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

7.1 Grant/Loan Balances - *Laurie presents the Grant/Loan balances. Line 7 – the project is not out to bid yet but will be coming soon. The Committee discusses that we may have a new line for the Robot if it gets approved in the next board meeting.*

7.2 Reserve Balance - *General Manager Mickey Valdivia comments that \$200,000 if approved will come from the Reserve account to go to a CD account.*

7.3 Bank Reconciliations - *Laurie presents bank reconciliations. General account – we will be paying the Foundation back for sending Sammi Jo Shubin to the CARPD conference. Payroll account – Be prepared for Payroll to go up. Director Covington suggests hiring more casuals. Laurie mentions are all accounts we will start listing what is already earmarked and what is available in each account.*

7.4 Checks Issued

7.5 Property Tax Distributions

7.6 Riverside County Fund Request

7.7 Budget to Actual

- 7.8 New Vendor List
- 7.9 Legal Invoices
- 8. GENERAL MANAGER REPORT: Mickey Valdivia
 - 8.1 Projects
 - 8.2 Field 8/Prop 68
 - 8.3 Policies
 - 8.4 COVID-19 Fiscal Relief for Special Districts
- 9. DISCUSSION:
- 10. ADJOURNMENT: 4:02pm

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

		Funded	Requested Disbursement	Received	Balance	Notes/Comments
1	Department of Parks and Recreation Per Capita Grant Program (Prop 68) <i>Field #8</i>	\$ 29,582.00	\$ -	\$ -	\$ 29,582.00	Asking State of California to revise scope of project
2	Department of Parks and Recreation Per Capita Grant Program (Prop 68) <i>Field #8</i>	\$ 177,952.00	\$ -	\$ -	\$ 177,952.00	Asking State of California to revise scope of project
3	Housing and Workforce Solutions CDBG 2022-2023 <i>Bogart Regional Park ADA Parking Lot Improvements</i>	\$ 58,266.00	\$ (58,266.00)	\$ 58,266.00	\$ -	COMPLETED
4	Housing and Workforce Solutions CDBG 2023-2024 <i>Bogart Regional Park ADA Parking Lot Improvements Project Phase II</i>	\$ -	\$ -	\$ -	\$ -	Scope Changed - funds moved to Noble Creek Community Center ADA Restroom Project
5	County of Riverside Unincorporated Communities Initiative Danny Thomas Ranch Infrastructure	\$ 400,000.00	\$ (400,000.00)	\$ 400,000.00	\$ -	Final Grant Report to County is pending.
6	Housing and Workforce Solutions CDBG 2023-2024 Noble Creek Community Center ADA Restroom Project	\$ 93,431.00	\$ -	\$ -	\$ 93,431.00	Invitation to bid is posted on our website and Planet Bid. The bid opening date is 09/17/26.
7		\$ 759,231.00	\$ (458,266.00)	\$ 458,266.00	\$ 300,965.00	

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

		Opened Date	Funded	Principal Payments	Balance owed	Notes/Comments
8	Citizens Business Bank 2020 Projects	11/06/20	\$ 436,085.90	\$ 436,085.90	\$ -	Paid Off 06/09/2025
9	Ford F150 XLT Maintenance Superintendent Truck	12/16/19	\$ 45,792.00	\$ 45,792.00	\$ -	Paid Off 02/07/2024
10	KS State Bank (10) Radios/ (3) Repeaters	07/01/22	\$ 37,937.70	\$ 37,937.70	\$ -	Paid Off 07/29/2025
11	Huntington National Bank Ventrac 4520P	02/01/23	\$ 45,534.48	\$ 45,534.48	\$ -	Paid Off 04/29/2026
12	Huntington National Bank ToroOutcross 9060	02/01/23	\$ 64,860.11	\$ 52,983.19	\$ 11,876.92	Interest Rate: 5.79% Monthly Payment - \$1,517.00 Last payment Due: 02/01/27
13	Municipal Finance Corporation 2023 Projects - Payments are made to William A. Morton	11/15/23	\$ 404,000.00	\$ 207,390.02	\$ 196,609.98	Interest Rate: 5.95% Quarterly Payment - \$23,502.29 Last payment Due: 11/01/2028
14	BCVRP Improvement Corporation - Note Receivable	06/30/19 & 12/19/19	\$ 191,170.00	\$ -	\$ 191,170.00	06/30/2019 - \$71,170.00 and 12/19/2019 - \$120,000
15			\$ 1,225,380.19	\$ 825,723.29	\$ 399,656.90	

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

Graduated Hybrid Plan

1	Reserve Acct.	Jan.	Feb	March	April	May - \$25-\$125K	June	Average
2	2026 (@ \$50K)	\$271,186	\$276,208	\$281,230	\$291,255	\$346,279	\$351,306	\$ 302,911
3	2027 (@\$75K)	\$377,278	\$382,278	\$387,278	\$392,278	\$472,278	\$477,278	\$ 414,778
4	2028 (@ \$100K)	\$587,278	\$592,278	\$597,278	\$602,278	\$707,278	\$712,278	\$ 633,111
5	2029 (@ \$125K)	\$847,278	\$852,278	\$857,278	\$862,278	\$992,278	\$997,278	\$ 901,445
6	Average =	\$348,948	\$353,949	\$358,951	\$371,330	\$487,278	\$492,278	\$ 402,122
7								
8	Reserve Acct.	July	Aug.	Sept.	Oct.	Nov.	Dec. - \$25-\$125K	Average
9	2026 Projected (@ \$50K)	\$297,278	\$302,278	\$307,278	\$312,278	\$317,278	\$372,278	\$ 318,111
10	Actual 2026	\$357,069	\$362,821					
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	\$ 302,278						
17	Current Amount	\$ 362,821	Line Item D10					
18	Projected Difference	\$60,543						

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

Bank Balance: **84,501.06**

Add: Outstanding Deposits:

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

Less: Outstanding Checks

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

Adjusted Bank Balance **53,971.54**

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

Cash Receipts

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

Transfers

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

Cash Disbursements

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

General Account - Debit Card, Online Transactions and Other Adjustments

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

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

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

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

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

General Account - Transfers to Payroll Account

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

General Account - Transfers to Other Accounts

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

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

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

Beaumont Cherry Valley Recreation and Park District Property Tax Distributions

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

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

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

Beaumont Cherry Valley Recreation and Park District

Property Tax Distributions

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

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

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

Beaumont Cherry Valley Recreation and Park District

Property Tax Distributions

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

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

February

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

March

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

Beaumont Cherry Valley Recreation and Park District

Property Tax Distributions

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

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

May

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

June

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

Beaumont Cherry Valley Recreation and Park District
Property Tax Distributions

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



Beaumont - Cherry Valley Recreation and Park District

Aug-26

Riverside County Request Detail

Account	Amount	Purpose
General	\$ 150,000	Bills
Payroll	\$ 120,000	Payroll 19-20
General	\$ 60,000	CAPRI Workers Comp/Liability
	\$ 330,000.00	Total



Beaumont - Cherry Valley Recreation and Park District

Aug-26

Transfer to Payroll from General

Account	Amount	Purpose
Payroll	\$ 10,000	BBQ in the Pass ticket sale revenue to cover overtime*
Payroll	\$ 10,000	Oktoberfest ticket sale revenue to cover overtime*
	\$ 20,000.00	Total

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

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

Account Number	Distribution account	July 2026	26/27 Budget	Budget Remaining	Budget % Remaining
1	Income				
2	A - Property Taxes				
3	40001 Property Tax Current Secured	-	3,844,750	3,844,750.00	100.000%
4	40002 Property Tax Current Supplement	-	58,459	58,459.00	100.000%
5	40003 Property Tax Current Unsecured	-	108,226	108,226.00	100.000%
6	40004 Property Tax Prior Supplemental	-	40,136	40,136.00	100.000%
7	40005 Property Tax Prior Unsecured	-	-	-	0.000%
8	40006 CA Homeowners Tax Relief	-	23,965	23,965.00	100.000%
9	40007 Redevelopment (RDA)	-	-	-	0.000%
10	40010 Low Moderate Income Housing	-	-	-	0.000%
11	40401 Interest - Invested Funds	-	20,000	20,000.00	100.000%
12	Total for A - Property Taxes	-	4,095,536		
13	B - Recreation Revenue				
14	40114 Noble Creek Clubhouse/Snack Bar	14,044.00	20,000	5,956.00	29.780%
15	40277 Pass Area Youth Baseball	-	157,038	157,038.00	100.000%
16	40509 Tournaments	4,450.00	50,000	45,550.00	91.100%
17	40518 Golf League	7,645.00	-	(7,645.00)	0.000%
18	40519 Miscellaneous Programming	-	500	500.00	100.000%
19	40600 Adult Softball	-	20,000	20,000.00	100.000%
20	40601 Banner Sales	-	5,000	5,000.00	100.000%
21	40602 Contract Instructor	556.50	10,000	9,443.50	94.435%
22	Bogart Park				
23	40201 Camping	75.00	37,500	37,425.00	99.800%
24	40202 Gate Entrance	2,638.00	42,750	40,112.00	93.829%
25	40205 Annual Passes	800.00	10,000	9,200.00	92.000%
26	40207 Caretaker Rent	300.00	3,600	3,300.00	91.667%
27	40209 Fishing Pass	898.00	6,000	5,102.00	85.033%
28	40210 Bogart Miscellaneous	-	-	-	0.000%
29	Total for Bogart Park	4,711.00	99,850		
30	Total for B - Recreation Revenue	31,406.50	362,388		

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

Account Number	Distribution account	July 2026	26/27 Budget	Budget Remaining	Budget % Remaining
31	C - Facility Use/Rental Revenue				
32	40103 Noble Creek Caretaker Rent	-	3,600	3,600.00	100.000%
33	40106 Equestrian Arena	-	1,500	1,500.00	100.000%
34	40107 Fields	1,150.00	25,000	23,850.00	95.400%
35	40109 Grange	2,607.00	25,000	22,393.00	89.572%
36	40112 Noble Creek Park - Zone Rentals	25.00	10,000	9,975.00	99.750%
37	40113 Noble Creek RV Space	5,695.00	102,020	96,325.00	94.418%
38	40115 The Drake Raceway	619.88	6,000	5,380.12	89.669%
39	40116 Women's Club	-	1,500	1,500.00	100.000%
40	40117 24B Station	165.00	1,000	835.00	83.500%
41	40119 NCCC	4,950.00	18,000	13,050.00	72.500%
42	40122 Maintenance Shop "C"	-	900	900.00	100.000%
43	40701 DT Ranch - House Rental	1,500.00	18,000	16,500.00	91.667%
44	Total for C - Facility Use/Rental Revenue	16,711.88	212,520		
45	D - Operational Revenue				
46	40502 Gift from BCPIC	-	25,000	25,000.00	100.000%
47	40604 Quimby/DIF Fees	-	25,000	25,000.00	100.000%
48	40605 Miscellaneous	-	23,100	23,100.00	100.000%
49	Grants				
50	40302 County of Riverside Funding	-	-	-	0.000%
51	40304 CDBG	-	-	-	0.000%
52	Total for Grants	-	-		
53	Total for D - Operational Revenue	-	73,100		
54	E - Special Events Income				
55	40503 Spring Fling	-	1,500	1,500.00	100.000%
56	40504 Fishing Derby	-	5,000	5,000.00	100.000%
57	40505 Movies	150.00	-	(150.00)	0.000%
58	40507 Oktoberfest	-	27,000	27,000.00	100.000%
59	40510 Winterfest	-	5,000	5,000.00	100.000%
60	40512 Pumpkin Carve	-	600	600.00	100.000%
61	40513 Fiesta De Mayo	-	1,000	1,000.00	100.000%
62	40515 1K/5K Run	-	250	250.00	100.000%
63	40516 BBQ in the Pass	-	70,000	70,000.00	100.000%
64	Total for E - Special Events Income	150.00	110,350		
65	Total for Income	48,268.38	4,853,894		
66					

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

Account Number	Distribution account	July 2026	26/27 Budget	Budget Remaining	Budget % Remaining
67	Expenses				
68	K - General/Operational Expenses				
69	Bank Fees/Interest				
70	50255 Bank Service Charges	39.00	500	461.00	92.200%
71	50256 Bank Checks	-	1,500	1,500.00	100.000%
72	50257 Safe Deposit Box	-	100	100.00	100.000%
73	50258 Interest Expenses	357.91	11,750	11,392.09	96.954%
74	50419 Credit Card % Fees	2,896.25	30,000	27,103.75	90.346%
75	50425 Finance Charges	2.43	200	197.57	98.785%
76	50426 Late Fee's	-	200	200.00	100.000%
77	Total for Bank Fees/Interest	3,295.59	44,250		
78	Board of Directors				
79	50225 Director Fees	2,800.00	36,000	33,200.00	92.222%
80	50226 Training - Strategic Planning	-	5,000	5,000.00	100.000%
81	50227 Travel and Conference	1,712.02	25,000	23,287.98	93.152%
82	50228 Election Expense	-	50,000	50,000.00	100.000%
83	50230 Board Room/Facility IT	-	15,000	15,000.00	100.000%
84	Total for Board of Directors	4,512.02	131,000		
85	Contract Services				
86	50114 Insurance - Liability (Capri)	52,190.00	115,000	62,810.00	54.617%
87	50170 IT Support	2,810.00	43,000	40,190.00	93.465%
88	50173 Photographer	-	2,000	2,000.00	100.000%
89	50180 Paychecks Flex	1,281.93	11,500	10,218.07	88.853%
90	50181 Scheduling Software	6,930.00	6,600	(330.00)	-5.000%
91	50401 Wireless Phones	796.78	8,750	7,953.22	90.894%
92	Total for Contract Services	64,008.71	186,850		
93	Dues/Subscriptions/Memberships				
94	50240 Admin - Dues/Memberships	3,840.00	15,000	11,160.00	74.400%
95	50243 Maintenance - Dues/Memberships	-	3,000	3,000.00	100.000%
96	50244 Maintenance - Certificates	-	3,000	3,000.00	100.000%
97	Total for Dues/Subscriptions/Memberships	3,840.00	21,000		

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

Account Number	Distribution account	July 2026	26/27 Budget	Budget Remaining	Budget % Remaining
98	Office Expenses				
99	50270 Copier Lease	1,005.28	11,000	9,994.72	90.861%
100	50273 Office Supplies	420.90	11,500	11,079.10	96.340%
101	50274 PO Box	-	500	500.00	100.000%
102	50275 Recycling/Shredding	-	500	500.00	100.000%
103	50276 Postage/Stamps	20.99	750	729.01	97.201%
104	50287 Licenses & Permits	1,091.73	3,200	2,108.27	65.883%
105	50417 Business Meals	-	1,500	1,500.00	100.000%
106	50418 Computer Equip & Maintenance	1,944.49	10,000	8,055.51	80.555%
107	50420 Meeting Expenses	418.26	10,000	9,581.74	95.817%
108	50421 Safety	-	7,000	7,000.00	100.000%
109	Total for Office Expenses	4,901.65	55,950		
110	Professional Fee's				
111	50190 Auditing	-	60,000	60,000.00	100.000%
112	50191 Professional Services (Class & Comp)	-	50,000	50,000.00	100.000%
113	50192 Legal Fee's	23,613.17	71,000	47,386.83	66.742%
114	50193 Lobbyist	2,500.00	32,500	30,000.00	92.308%
115	50195 CPA Services	9,387.00	85,000	75,613.00	88.956%
116	50196 GASB 68	-	1,500	1,500.00	100.000%
117	50197 GASB 74/75	-	3,000	3,000.00	100.000%
118	Total for Professional Fee's	35,500.17	303,000		
119	Public Relations				
120	50201 Social Media	1,508.57	5,000	3,491.43	69.829%
121	50280 Business Cards	-	5,000	5,000.00	100.000%
122	50281 Chamber Breakfast/Installation	23.25	10,000	9,976.75	99.768%
123	50282 Flowers	317.86	500	182.14	36.428%
124	50285 Marketing & Advertising	688.80	8,000	7,311.20	91.390%
125	50286 Rebranding	-	20,000	20,000.00	100.000%
126	Total for Public Relations	2,538.48	48,500		
127	Total for K - General/Operational Expenses	118,596.62	790,550		

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

	Account Number	Distribution account	July 2026	26/27 Budget	Budget Remaining	Budget % Remaining
128	L - Facility Expenses					
129	Bogart Park					
130	Bogart Operations					
131	50149 BG Signage		-	2,500	2,500.00	100.000%
132	50150 BG Computer/IT		-	5,000	5,000.00	100.000%
133	50153 BG Office Supplies		152.25	2,000	1,847.75	92.388%
134	50155 BG Kiosk - Credit Card Fees		210.19	500	289.81	57.962%
135	50422 BG Security		458.80	18,900	18,441.20	97.572%
136	50242 BG Fish & Wildlife		-	500	500.00	100.000%
137	50445 BG Park Programming		-	5,000	5,000.00	100.000%
138	Total for Bogart Operations		821.24	34,400		
139	Bogart Repair & Maintenance					
140	50140 BG Facilities R & M		201.49	15,000	14,798.51	98.657%
141	50141 BG Turf R & M		-	4,000	4,000.00	100.000%
142	50142 BG Tank R & M		-	2,500	2,500.00	100.000%
143	50144 BG Grounds R & M		49.22	20,000	19,950.78	99.754%
144	50151 BG Equipment R & M		-	5,000	5,000.00	100.000%
145	50157 BG Irrigation		-	4,500	4,500.00	100.000%
146	50164 BG Playground R & M		-	3,000	3,000.00	100.000%
147	50165 BG Pond R & M		3,300.00	10,000	6,700.00	67.000%
148	50166 BG Well R & M		-	8,000	8,000.00	100.000%
149	50167 BG Janitorial Supplies		2,158.96	14,400	12,241.04	85.007%
150	50169 BG Pest Control		1,575.00	16,500	14,925.00	90.455%
151	50411 BG Equipment Purchases		-	20,000	20,000.00	100.000%
152	50421 BG Safety		-	2,000	2,000.00	100.000%
153	Total for Bogart Repair & Maintenance		7,284.67	124,900		
154	Bogart Utilities					
155	50390 BG Electricity		1,221.65	21,000	19,778.35	94.183%
156	50393 BG Trash		2,113.66	24,000	21,886.34	91.193%
157	50391 BG Water		1,431.77	35,000	33,568.23	95.909%
158	50400 BG Telephone & Internet		686.77	2,000	1,313.23	65.662%
159	Total for Bogart Utilities		5,453.85	82,000		
160	Total for Bogart Park		13,559.76	241,300		
161	DT Ranch					
162	50142 DTR Tank R & M		-	2,500	2,500.00	100.000%
163	50144 DTR Grounds R & M		-	5,000	5,000.00	100.000%
164	50157 DTR Irrigation		-	2,000	2,000.00	100.000%
165	50166 DTR Well R & M		-	6,000	6,000.00	100.000%
166	50169 DTR Pest Control		-	2,000	2,000.00	100.000%
167	50390 DTR Electricity		516.79	1,700	1,183.21	69.601%
168	Total for DT Ranch		516.79	19,200		

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

Account Number	Distribution account	July 2026	26/27 Budget	Budget Remaining	Budget % Remaining
169	Grange				
170	50140 GR Facilities R & M	1,102.73	5,000	3,897.27	77.945%
171	50141 GR Turf R & M	-	1,500	1,500.00	100.000%
172	50144 GR Grounds R & M	-	2,000	2,000.00	100.000%
173	50151 GR Equipment R & M	-	3,000	3,000.00	100.000%
174	50157 GR Irrigation	-	2,500	2,500.00	100.000%
175	50167 GR Janitorial Supplies	1,234.33	7,200	5,965.67	82.857%
176	50169 GR Pest Control	85.00	4,200	4,115.00	97.976%
177	50172 GR Janitorial Services	854.00	10,000	9,146.00	91.460%
178	50176 GR Landscape Services	532.50	7,800	7,267.50	93.173%
179	50390 GR Electricity	1,210.86	6,500	5,289.14	81.371%
180	50391 GR Gas	72.40	2,000	1,927.60	96.380%
181	50393 GR Trash	290.51	2,700	2,409.49	89.240%
182	50394 GR Water	78.67	7,000	6,921.33	98.876%
183	50400 GR Telephone & Internet	161.65	2,300	2,138.35	92.972%
184	50411 GR Equipment Purchases	-	500	500.00	100.000%
185	50421 GR Safety	-	1,000	1,000.00	100.000%
186	50422 GR Security	344.10	5,400	5,055.90	93.628%
187	Total for Grange	5,966.75	70,600		
188	Maintenance & Maintenance Yard				
189	50140 MMY Facilities R & M	-	3,000	3,000.00	100.000%
190	50144 MMY Grounds R & M	-	300	300.00	100.000%
191	50151 MMY Equipment R & M	1,286.46	10,000	8,713.54	87.135%
192	50157 MMY Irrigation	-	1,000	1,000.00	100.000%
193	50169 MMY Pest Control	170.00	1,200	1,030.00	85.833%
194	50265 MMY Supplies	1,540.18	-	-	0.000%
195	50267 MMY Uniforms	1,949.18	5,500	3,550.82	64.560%
196	50376 MMY Fuel	-	7,000	7,000.00	100.000%
197	50390 MMY Electricity	601.03	5,700	5,098.97	89.456%
198	50400 MMY Telephone & Internet	140.66	1,900	1,759.34	92.597%
199	50411 MMY Equipment Purchases	317.80	16,000	15,682.20	98.014%
200	50421 MMY Safety	-	8,000	8,000.00	100.000%
201	Total for Maintenance & Maintenance Yard	6,005.31	59,600		

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

Account Number	Distribution account	July 2026	26/27 Budget	Budget Remaining	Budget % Remaining
202	Noble Creek Comm Ctr/Franco Garden				
203	50140 NCC Facilities R & M	325.00	5,000	4,675.00	93.500%
204	50144 NCC Grounds R & M	-	3,000	3,000.00	100.000%
205	50151 NCC Equipment R & M	-	2,500	2,500.00	100.000%
206	50157 NCC Irrigation	-	2,000	2,000.00	100.000%
207	50167 NCC Janitorial Supplies	-	7,200	7,200.00	100.000%
208	50169 NCC Pest Control	165.00	1,000	835.00	83.500%
209	50172 NCC Janitorial Services	2,562.00	10,000	7,438.00	74.380%
210	50176 NCC Landscape Services	1,065.00	10,400	9,335.00	89.760%
211	50390 NCC Electricity	829.94	23,000	22,170.06	96.392%
212	50391 NCC Gas	19.01	1,900	1,880.99	98.999%
213	50393 NCC Trash	-	27,000	27,000.00	100.000%
214	50394 NCC Water	-	7,500	7,500.00	100.000%
215	50400 NCC Telephone & Internet	585.42	6,800	6,214.58	91.391%
216	50411 NCC Equipment Purchases	-	2,500	2,500.00	100.000%
217	50421 NCC Safety	-	1,000	1,000.00	100.000%
218	50422 NCC Security	458.80	5,400	4,941.20	91.504%
219	Total for Noble Creek Comm Ctr/Franco Garden	6,010.17	116,200		
220	Noble Creek Park				
221	Noble Creek Fields				
222	50140 NCF Facilities R & M	117.08	27,500	27,382.92	99.574%
223	50414 NCF Turf R & M	-	13,000	13,000.00	100.000%
224	50151 NCF Equipment R & M	(126.64)	7,500	7,626.64	101.689%
225	50157 NCF Irrigation	1,677.32	5,000	3,322.68	66.454%
226	50169 NCF Pest Control	-	35,000	35,000.00	100.000%
227	50322 NCF Infield R & M	223.18	10,000	9,776.82	97.768%
228	50390 NCF Electricity	1,571.06	-	(1,571.06)	0.000%
229	50411 NCF Equipment Purchases	-	35,000	35,000.00	100.000%
230	50421 NCF Safety	-	2,000	2,000.00	100.000%
231	50422 NCF Security	-	27,000	27,000.00	100.000%
232	Total for Noble Creek Fields	3,462.00	162,000		

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

Account Number	Distribution account	July 2026	26/27 Budget	Budget Remaining	Budget % Remaining
233	Noble Creek Grounds				
234	50140 NCG Facilities R & M	4,609.08	15,000	10,390.92	69.273%
235	50141 NCG Turf R & M	-	9,000	9,000.00	100.000%
236	50144 NCG Grounds R & M	1,186.41	40,000	38,813.59	97.034%
237	50157 NCG Irrigation	6,864.69	7,000	135.31	1.933%
238	50164 NCG Playground R & M	899.60	5,000	4,100.40	82.008%
239	50167 NCG Janitorial Supplies	43.09	15,000	14,956.91	99.713%
240	50169 NCG Pest Control	2,745.00	9,700	6,955.00	71.701%
241	50176 NCG Landscape Services	-	20,000	20,000.00	100.000%
242	50390 NCG Electricity	4,423.40	63,750	59,326.60	93.061%
243	50392 NCG Sewer	-	16,000	16,000.00	100.000%
244	50393 NCG Trash	3,451.50	19,500	16,048.50	82.300%
245	50394 NCG Water	-	51,000	51,000.00	100.000%
246	50395 NCG Propane	-	1,300	1,300.00	100.000%
247	50421 NCG Safety	-	3,000	3,000.00	100.000%
248	50422 NCG Security	688.20	18,900	18,211.80	96.359%
249	Total for Noble Creek Grounds	24,910.97	294,150		
250	Total for Noble Creek Park	28,372.97	456,150		
251	Women's Club				
252	50140 WC Facilities R & M	1,340.00	2,000	660.00	33.000%
253	50144 WC Grounds R & M	-	1,000	1,000.00	100.000%
254	50151 WC Equipment R & M	-	1,000	1,000.00	100.000%
255	50157 WC Irrigation	-	500	500.00	100.000%
256	50167 WC Janitorial Supplies	945.64	2,500	1,554.36	62.174%
257	50169 WC Pest Control	85.00	600	515.00	85.833%
258	50172 WC Janitorial Services	854.00	10,000	9,146.00	91.460%
259	50176 WC Landscape Services	532.50	7,800	7,267.50	93.173%
260	50390 WC Electricity	640.94	4,500	3,859.06	85.757%
261	50391 WC Gas	30.34	2,600	2,569.66	98.833%
262	50392 WC Sewer	-	400	400.00	100.000%
263	50393 WC Trash	437.15	16,500	16,062.85	97.351%
264	50400 WC Telephone & Internet	181.44	2,000	1,818.56	90.928%
265	50411 WC Equipment Purchases	-	500	500.00	100.000%
266	50421 WC Safety	-	1,000	1,000.00	100.000%
267	50422 WC Security	344.10	5,400	5,055.90	93.628%
268	Total for Women's Club	5,391.11	58,300		
269	Total for L - Facility Expenses	65,822.86	1,021,350		

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

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

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

Account Number	Distribution account	July 2026	26/27 Budget	Budget Remaining	Budget % Remaining
306	N - Recreation Activity Expenses				
307	50310 Baseball Equipment - R & M Equipment	-	10,000	10,000.00	100.000%
308	50360 Tournaments	-	2,500	2,500.00	100.000%
309	50368 Snack Bar Expense	4,416.50	15,000	10,583.50	70.557%
310	50374 Golf League	6,280.00	1,000	(5,280.00)	-528.000%
311	50396 Pass Area Baseball & Softball Expense	10,890.33	65,000	54,109.67	83.246%
312	50411 Base/Softball Equipment Purchases	-	45,000	45,000.00	100.000%
313	50413 Adult Softball Expense	2,870.00	15,000	12,130.00	80.867%
314	50429 Annual Programming	1,024.61	5,000	3,975.39	79.508%
315	50430 Pass Area Baseball & Softball Umpires	-	45,000	45,000.00	100.000%
316	Total for N - Recreation Activity Expenses	25,481.44	203,500		
317	S - Special Events Expense				
318	50350 4th of July	4,271.17	-	(4,271.17)	0.000%
319	50351 Fishing Derby	-	9,000	9,000.00	100.000%
320	50352 Joint Event Expenses	85.12	15,000	14,914.88	99.433%
321	50352 Memorial Wall	-	5,000	5,000.00	100.000%
322	50354 Movies Under the Stars	2,073.23	8,000	5,926.77	74.085%
323	50356 Oktoberfest	-	55,000	55,000.00	100.000%
324	50358 Pumpkin Carve	-	1,300	1,300.00	100.000%
325	50359 Spring Fling	-	5,000	5,000.00	100.000%
326	50361 Welcome Home Vietnam Veterans	-	3,000	3,000.00	100.000%
327	50363 Winterfest	-	21,000	21,000.00	100.000%
328	50364 Arbor Day	-	300	300.00	100.000%
329	50365 BBQ in the Pass	-	60,000	60,000.00	100.000%
330	50369 Fiesta De Mayo	-	15,000	15,000.00	100.000%
331	50370 1K/5K Run	-	500	500.00	100.000%
332	50428 Youth Memorial	-	1,500	1,500.00	100.000%
333	Total for S - Special Events Expense	6,429.52	199,600		

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

Account Number	Distribution account	July 2026	26/27 Budget	Budget Remaining	Budget % Remaining
334	V - Vehicle Expenses				
335	50237 DMV	-	500	500.00	100.000%
336	50375 Chevy	384.51	2,500	2,115.49	84.620%
337	50376 Fuel	1,428.78	20,000	18,571.22	92.856%
338	50377 Mileage	40.60	5,000	4,959.40	99.188%
339	50381 Stage	-	7,500	7,500.00	100.000%
340	50382 Trailer (2 Tow Trailers)	-	3,000	3,000.00	100.000%
341	50383 Water Trailer	-	1,000	1,000.00	100.000%
342	50384 2019 Chev. Traverse	-	5,000	5,000.00	100.000%
343	50385 Ford - F150 XLT	-	4,500	4,500.00	100.000%
344	Total for V - Vehicle Expenses	1,853.89	49,000		
345	Total for Expenses	488,993.28	4,533,633		
346	Other income/Expense				
347	40400 40400 Interest income	955.03	1,000	44.97	4.497%
348	Transfer to Reserve Fund	(5,000.00)	(185,000)	(180,000.00)	97.297%
349	Loan payments	(25,726.38)	(96,261)	(70,534.62)	73.274%
350	26.27 06 New Additional Maintenance Truck	-	(40,000)	(40,000.00)	100.000%
351	Capital Improvements	(3,228.75)	-	3,228.75	0.000%
352	Net Other Income/Expense	(33,000.10)	(320,261)		
353	Net Income	(473,725.00)	-		

New Vendors List

Expenditure



BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT

www.bcvparks.com

LEGAL INVOICES

Best Best & Krieger, LLP

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

Total Invoices for approval - \$2,936.50

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Staff Report

Agenda Item No. **9.3.**

To: Board of Directors
From: Kaylee Fuerte, Clerk of the Board
Via: Mickey Valdivia, General Manager
Date: September 9th, 2026
Subject: Receive and File – 2026 City of Beaumont State of the City \$3,000 Sponsorship

RECOMMENDATION:

Staff recommends that the Board of Directors receive and file the information regarding the District's sponsorship of the 2026 City of Beaumont State of the City in the amount of \$3,000.

BACKGROUND AND ANALYSIS:

The City of Beaumont, in partnership with the Beaumont Chamber of Commerce, will host the 2026 State of the City on Wednesday, October 7, 2026, at Morongo Casino Resort & Spa. The event will include a VIP Reception beginning at 5:00 p.m., followed by the State of the City program and dinner at 6:00 p.m.

The annual State of the City provides an opportunity for local agencies, businesses, community leaders, and residents to come together and hear updates regarding the City of Beaumont's accomplishments, current projects, and future priorities.

The District participated at this same sponsorship level for the 2025 State of the City, and staff recommends continuing that level of support for the 2026 event. The sponsorship includes 10 event tickets, premium logo placement and recognition, and access to the 5:00 p.m. VIP Reception for all 10 guests. This sponsorship level is within the General Manager's spending authority.

Continuing the District's sponsorship provides an opportunity to demonstrate its ongoing support of the City of Beaumont, strengthening the partnership between the two agencies. This is an opportunity to increase the rebranding to Pass Area Recreation and Park District visibility among community leaders, local organizations, businesses, and residents.

FISCAL IMPACT:

The sponsoring amount of \$3,000 is within the General Manager's spending authority and will come from the approved 26/27 budget.

Respectfully,


Kaylee Fuerte,
Clerk of the Board

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Staff Report

Agenda Item No. **9.4.**

To: Board of Directors
From: Alyssa Fuimaono, Financial Services Technician
Via: Mickey Valdivia, General Manager
Date: September 9th, 2026
Subject: Receive and File – Payment to Cornerstone BBQ for Services Rendered for 2026 BBQ in the Pass

RECOMMENDATION:

Staff recommends that the Board of Directors:

1. Receive and file the report regarding services provided by Anthony with Cornerstone BBQ for the BBQ in the Pass event.
2. Acknowledge the services and event-related expenses provided by Cornerstone BBQ in support of the event.
3. Approve/authorize payment in the amount of \$11,000, representing the documented services and event-related items provided by Cornerstone BBQ, subject to verification of supporting documentation and compliance with the District's agreement.

BACKGROUND AND ANALYSIS:

The Beaumont-Cherry Valley Recreation and Park District has an agreement with Cornerstone BBQ to assist with the planning, production, and execution of the BBQ in the Pass event.

As part of the agreement, Anthony with Cornerstone BBQ provided and coordinated a variety of services, supplies, and event-related items necessary to support the event. These services included advertising and promotional efforts, competition awards, live-fire production supplies, attendee engagement amenities, and accommodations for VIP judges.

The services provided by Cornerstone BBQ supported the District's efforts to promote the event, enhance the competition experience, and provide a successful event for participants, judges, vendors, and members of the community.

Anthony with Cornerstone BBQ provided or coordinated the following services and event-related expenses:

Category	Expenses
Paid social advertising and videography	\$1,500
18 Custom Competition Trophies	\$3,800
Live-Fire Production Supplies	\$4,200
Photo Booth / Event Backdrop	\$1,500
RVS for VIP Judges	\$1,000
Additional Sponsorship Marketing / Outreach	\$3,000
Total	\$15,000
Total Reimbursed	\$11,000

FISCAL IMPACT:

The total value of the services and event-related items provided by Cornerstone BBQ is \$15,000. However, pursuant to the agreement between the Beaumont-Cherry Valley Recreation and Park District and Cornerstone BBQ, the District agreed to pay Cornerstone BBQ \$11,000 toward these expenses (within the General Manger's spending authority).

Respectfully,



Alyssa Fuimaono,
Financial Services Technician

CORNERSTONE BBQ
info@cornerstonebarbeque.com
249 W. 6th Street
Beaumont, CA 92223
(909) 806-5861

BBQ IN THE PASS 2026 INVOICE

COMPANY: BEAUMONT Cherry Valley Parks & Recreation
650 Oak Valley Parkway
Beaumont, CA 92223



EVENT: BBQ IN THE PASS
Event Dates: August 21-22, 2026

AGREED EVENT PARTNERSHIP FEE

BBQ in the Pass 2026 - Event Production, Planning & Coordination	\$11,000.00
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SERVICES INCLUDED IN THE AGREED \$11,000 FEE

Service	Details
Event Production & BBQ Planning Management	Planning, coordinating and execution for Aug. 21-22, 2026
BBQ Vendor & Competition Curation	Source, recruit and coordinate BBQ vendors and competition teams
Marketing & Content Strategy	Video creation, campaign development and promotion
Influencer & Special Guest Coordination	Recruitment, communication and on-site coordination
Competition Management	Meat procurement coordination, distribution, turn-in and contest operations
Event Logistics	Transportation of equipment and materials; wood and cinder blocks for barricades
Vendor Load-In & Placement	On-site vendor arrival, space placement and coordination
VIP Catering	Catering coordination for VIP guests
Setup & Breakdown Management	Pre-event setup through post-event breakdown and cleanup labor

ADDITIONAL CONTRIBUTIONS PROVIDED BY CORNERSTONE BBQ

Additional Contribution	Cornerstone Contribution
Paid Social Advertising & Festival Videography	\$1,500.00
18 Custom Competition Trophies	\$3,800.00
Live-Fire Production Supplies	\$4,200.00
Photo Booth / Event Backdrop	\$1,500.00
RVs for VIP Judges	\$1,000.00
Additional Sponsorship Marketing / Outreach	\$3,000.00
Total Additional Cornerstone Contribution	\$15,000.00

Transparency Note: The additional contributions above are shown for transparency and are **not being added to the amount due**. These costs were absorbed by Cornerstone BBQ in support of BBQ in the Pass 2026 and are separate from the agreed \$11,000 event partnership fee. The \$3,000 sponsorship outreach contribution reflects an additional marketing professional retained to pursue event sponsorship opportunities; no additional sponsorship revenue was ultimately secured.

Agreed Partnership Fee	\$11,000.00
Additional Cornerstone Contribution (not billed)	\$15,000.00
TOTAL AMOUNT DUE	\$11,000.00

Thank you for your partnership!
Please make check payable to: Anthony Colindres

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September 2, 2026

County of Riverside
Executive Office
4080 Lemon Street
Riverside, CA 92501

**RE: Notice of Completion – Danny Thomas Ranch Water Infrastructure Project
Fifth District Unincorporated Communities Initiative Funding Agreement**

To Whom It May Concern:

The Pass Area Recreation and Park District, formerly known as the Beaumont-Cherry Valley Recreation and Park District, hereby provides notice that the Danny Thomas Ranch Water Infrastructure Project funded through the County of Riverside Fifth District Unincorporated Communities Initiative (UCI) has been completed.

The completed project included the installation of new water lines and related water infrastructure throughout the Danny Thomas Ranch property. The newly installed lines were properly tested utilizing the existing on-site well and were confirmed to be functioning as intended.

At this time, water use at the property is limited and is supplied by the existing on-site well. The installed water infrastructure is intended to support the continued development of Danny Thomas Ranch and accommodate expanded water service as development of the property progresses.

The County of Riverside previously approved \$400,000 in UCI District 5 funding for improvements at the Danny Thomas Ranch property. The District appreciates the County of Riverside and Fifth District Supervisor Yxstian Gutierrez for their support and partnership in completing this important infrastructure project.

Please accept this letter as the District's formal notification that the water infrastructure installation and associated project work have been completed. Should the County require any additional documentation or closeout materials, please contact the District..

Sincerely,

Michael Valdivia
General Manager
Pass Area Recreation and Park District

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BEAUMONT-CHERRY VALLEY

RECREATION & PARK DISTRICT

Staff Report

Agenda Item No. **9.6**

To: Board of Directors
From: Kaylee Fuerte, Clerk of the Board
Via: Mickey Valdivia, General Manager
Date: September 9th, 2026
Subject: Consider Approval of License Agreement with TIERRAGG Corporation to Deposit Roadway Grindings on District Property

Recommendations:

Staff recommends that the Board of Directors approve the Short-Form Services and License Agreement with TIERRAGG Inc. for the delivery, placement, and grading of roadway grindings at Noble Creek Regional Park at no cost to the Beaumont-Cherry Valley Recreation and Park District.

Background and Analysis:

Internal roadways, drive paths, and unpaved areas at Noble Creek Regional Park have experienced wear resulting in deteriorated surfaces, dust generation, and uneven grading. Improving these areas will provide more stable driving and parking surfaces and assist with dust control throughout the park.

TIERRAGG Inc. has offered to provide roadway grinding material and associated services at no cost to the District. Under the proposed agreement, the District will grant TIERRAGG temporary access to District property to deliver and deposit roadway grindings at designated locations within Noble Creek Regional Park. TIERRAGG will also perform the necessary grading of the deposited material to provide proper leveling, compaction, and slope control. TIERRAGG is responsible for providing all materials, labor, tools, equipment, transportation, supervision, and other services necessary to complete the work.

The improvements are intended to provide more stable surfaces in areas currently affected by uneven grading and dust, including areas utilized for District operations, special event parking, and access within the park.

The agreement is effective September 1, 2026 through September 1, 2028, unless terminated earlier in accordance with its terms. TIERRAGG will receive no financial compensation for the materials or services provided.

The attached exhibit identifies the area within Noble Creek Regional Park designated for placement of the roadway grindings.

Fiscal Impact:

There is no anticipated fiscal impact to the District. TIERRAGG Inc. will provide the roadway grinding material and associated labor, equipment, transportation, grading, and other services at no cost to the District.

Respectfully,

Kaylee Fuerte
Clerk of the Board

BEAUMONT-CHERRY VALLEY RECREATION AND PARK DISTRICT SHORT-FORM SERVICES AND LICENSE AGREEMENT

1. **Parties and Date.** This Agreement ("Agreement") is made and entered into this **1st** day of **September**, 2026, by and between the Beaumont-Cherry Valley Recreation and Park District, a recreation and park district organized under the laws of the State of California with its principal place of business at 390 Oak Valley Parkway, Beaumont, California 92223, California ("District") and **TIERRAGG Inc.**, a **California General Corporation**, with its principal place of business at **835 Robinhood Lane, Redlands, CA 92373** ("Vendor"). District and Vendor are sometimes individually referred to herein as "Party" and collectively as "Parties."

2. **Terms and Conditions.** The Parties shall comply with the Terms and Conditions attached hereto as Exhibit "A" and incorporated herein by this reference.

3. **Scope of Services; Schedule.**

(a) The Vendor desires to offer, and the District desires to accept, roadway grindings on the District's property, including, but not limited to, at Noble Creek Regional Park in order to improve internal roadways and drive paths which have experienced significant wear and tear, resulting in deteriorated driving surfaces, dust generation, and uneven grading.

(b) District provides to Vendor a temporary license for the duration of the term of this Agreement to enter to the District's property and to deliver and deposit raw road grindings at various internal roadway locations within Noble Creek Regional Park.

(c) Vendor shall perform necessary grading of the deposited material to ensure proper leveling, compaction, and slope control.

(d) The Vendor shall be solely responsible for providing all materials, labor, tools, equipment, water, light, power, transportation, and superintendence of every nature and all other services and all facilities necessary to execute, complete, and deliver the services as particularly described herein in Section 3 and in the Scope of Services ("Services") attached hereto as Exhibit "B" and incorporated herein by this reference. The Services shall be completed timely and in accordance with the Schedule of Services set forth in Exhibit "B."

4. **Term.** The term of this Agreement shall be from **September 1, 2026 to September 1, 2028** unless earlier terminated as provided herein.

5. **Compensation.** Vendor shall not receive any financial compensation for these services. Vendor offers the materials and their services at no cost to the District.

6. **Insurance.** In accordance with Section 3 of the Terms and Conditions, Vendor shall, at its expense, procure and maintain for the duration of the Agreement such insurance policies as checked below and provide proof of such insurance policies in a form satisfactory to the District.

Commercial General Liability Insurance:

☐ \$2,000,000 per occurrence/\$4,000,000 aggregate for bodily injury, personal injury, and property damage

Automobile Liability:

☐ \$1,000,000 per occurrence for bodily injury and property damage.

Workers' Compensation:

☐ Statutory Limits / Employer's Liability \$1,000,000 per occurrence

7. **Electronic Signature.** Each Party acknowledges and agrees that this Agreement may be executed by electronic or digital signature, which shall be considered as an original signature for all purposes and shall have the same force and effect as an original signature.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the date first written above.

**BEAUMONT-CHERRY VALLEY
RECREATION AND PARK DISTRICT**

TIERRAGG Inc.

APPROVED BY:

Mickey Valdivia
General Manager

Signature

ATTESTED BY:

Name

Kaylee Gemmell
District Clerk of the Board

Title

APPROVED AS TO FORM:

Best Best & Krieger LLP
General Counsel

Signature

Name

Title

EXHIBIT A

TERMS AND CONDITIONS FOR SERVICES

1. Compliance with Law. Vendor shall comply with all applicable laws and regulations of the federal, state and local government. Vendor certifies that it fully complies with all requirements and restrictions of state and federal law respecting the employment of undocumented aliens, including, but not limited to, the Immigration Reform and Control Act of 1986, as may be amended from time to time. By its signature hereunder, Vendor certifies that it is aware of the provisions of Section 3700 of the California Labor Code which require every employer to be insured against liability for Workers' Compensation or to undertake self-insurance in accordance with the provisions of that Code, and agrees to comply with such provisions before commencing the performance of the Services. Vendor represents that it is an equal opportunity employer and it shall not discriminate against any subcontractor, employee or applicant for employment in violation of state or federal law. Vendor is aware of the requirements of California Labor Code Sections 1720 et seq. and 1770 et seq. ("Prevailing Wage Laws"), which require the payment of prevailing wage rates and the performance of other requirements on certain "public works" and "maintenance" projects. If the work is being performed as part of an applicable "public works" or "maintenance" project, as defined by the Prevailing Wage Laws, and if the total compensation is \$15,000 or more for maintenance or \$25,000 or more for construction, alteration, demolition, installation, or repair, Vendor agrees to fully comply with such Prevailing Wage Laws, including, along with subcontractors, being registered with the Department of Industrial Relations (Labor Code §§ 1725.1; 1771.1). It shall be mandatory upon the Vendor and all subcontractors to comply with all California Labor Code provisions, which include but are not limited to prevailing wages (Labor Code §§ 1771; 1774; 1775), employment of apprentices (Labor Code § 1777.5), certified payroll records (Labor Code §§ 1771.4; 1776), hours of labor (Labor Code §§ 1813; 1815) and debarment of contractors and subcontractors (Labor Code § 1777.1). This Agreement may be subject to compliance monitoring and enforcement.

2. Standard of Care. The Vendor shall perform the Services in accordance with generally accepted professional practices and principles and in a manner consistent with the level of care and skill ordinarily exercised by members of the profession practicing under similar conditions.

3. Insurance. If required by Section 6 of this Agreement, the Vendor shall take out and maintain during this Agreement: A. Commercial General Liability Insurance for bodily injury, personal injury and property damage, at least as broad as Insurance Services Office Commercial General Liability coverage (Occurrence Form CG 0001); B. Automobile Liability Insurance for bodily injury and property damage including coverage for owned, non-owned and hired vehicles, at least as broad as Insurance Services Office Form Number CA 0001 (ed. 10/13) covering automobile liability, Code 1 (any auto); and C. Workers' Compensation. Insurance carriers shall be licensed and authorized to do business in California. Such insurance carrier shall have not less than an "A:VII" rating according to the latest Best Key Rating unless otherwise approved by District. Vendor shall add District, its officers, officials, employees, agents, and volunteers as additional insureds on Vendor's Commercial General Liability and Automobile Liability. Coverage provided by Vendor shall be primary and any insurance or self-insurance procured or maintained by District shall not be required to contribute with it. All required insurance coverages, except for the professional liability coverage, shall contain or be endorsed to waiver of subrogation in favor of the District, its officials, officers, employees, agents, and volunteers or shall specifically allow Vendor or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Vendor hereby waives its own right of recovery against District, and shall require similar written express waivers and insurance clauses from each of its subconsultants.

4. Indemnification. To the fullest extent permitted by law, Vendor shall defend (with counsel of District's choosing), indemnify and hold the District, its officials, officers, employees, volunteers, and agents free and harmless from any and all claims, demands, causes of action,

costs, expenses, liability, loss, damage or injury of any kind, in law or equity, to property or persons, including wrongful death (collectively, "Claims"), in any manner arising out of, pertaining to, or incident to any acts, errors or omissions, or willful misconduct of Vendor, its officials, officers, employees, subcontractors, consultants or agents in connection with the performance of the Vendor's Services, the project, or this Agreement, including without limitation the payment of all expert witness fees, attorney's fees and other related costs and expenses except such loss or damage which is caused by the sole negligence or willful misconduct of the District. Vendor's obligation to indemnify shall survive expiration or termination of this Agreement and shall not be restricted to insurance proceeds, if any, received by Vendor or the District, its officials, officers, employees, agents, or volunteers. If Vendor's obligation to defend, indemnify, and/or hold harmless arises out of Vendor's performance as a "design professional" (as that term is defined under Civil Code § 2782.8), then, and only to the extent required by Civil Code § 2782.8, which is fully incorporated herein, Vendor's indemnification obligation shall be limited to claims that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Vendor, and, upon Vendor obtaining a final adjudication by a court of competent jurisdiction, Vendor's liability for such claim, including the cost to defend, shall not exceed the Vendor's proportionate percentage of fault.

5. Laws; Venue. This Agreement shall be interpreted in accordance with the laws of the State of California. If any action is brought to interpret or enforce any term of this Agreement, the action shall be brought in a state or federal court situated in the County of Riverside, State of California.

6. Termination. The District may terminate the whole or any part of this Agreement for any or no reason by giving three (3) calendar days written notice to Vendor. In such event, District shall be immediately given title and possession to all original field notes, drawings and specifications, written reports and other documents produced or developed for the work. The District shall pay Vendor the reasonable value as determined by District of any portion of the Services completed prior to termination. The District shall not be liable for any costs other than the charges or portions thereof which are specified herein. Vendor shall not be entitled to payment for unperformed Services and shall not be entitled to damages or compensation for termination of the Services. Vendor may terminate its obligation to provide further work under this Agreement upon thirty (30) calendar days written notice to District only in the event of District's failure to perform in accordance with the terms of this Agreement through no fault of Vendor.

7. Changes. By written notice, District may from time to time, make changes to the Services furnished to District by Vendor. If such change causes an increase or decrease in the Agreement Price or in the time required for performance, Vendor or District shall promptly notify the other party thereof and assert its claim for adjustment within fifteen (15) days after the change is ordered, and an equitable adjustment shall be made. However, nothing in this clause shall excuse the Vendor from proceeding immediately with the Agreement as changed.

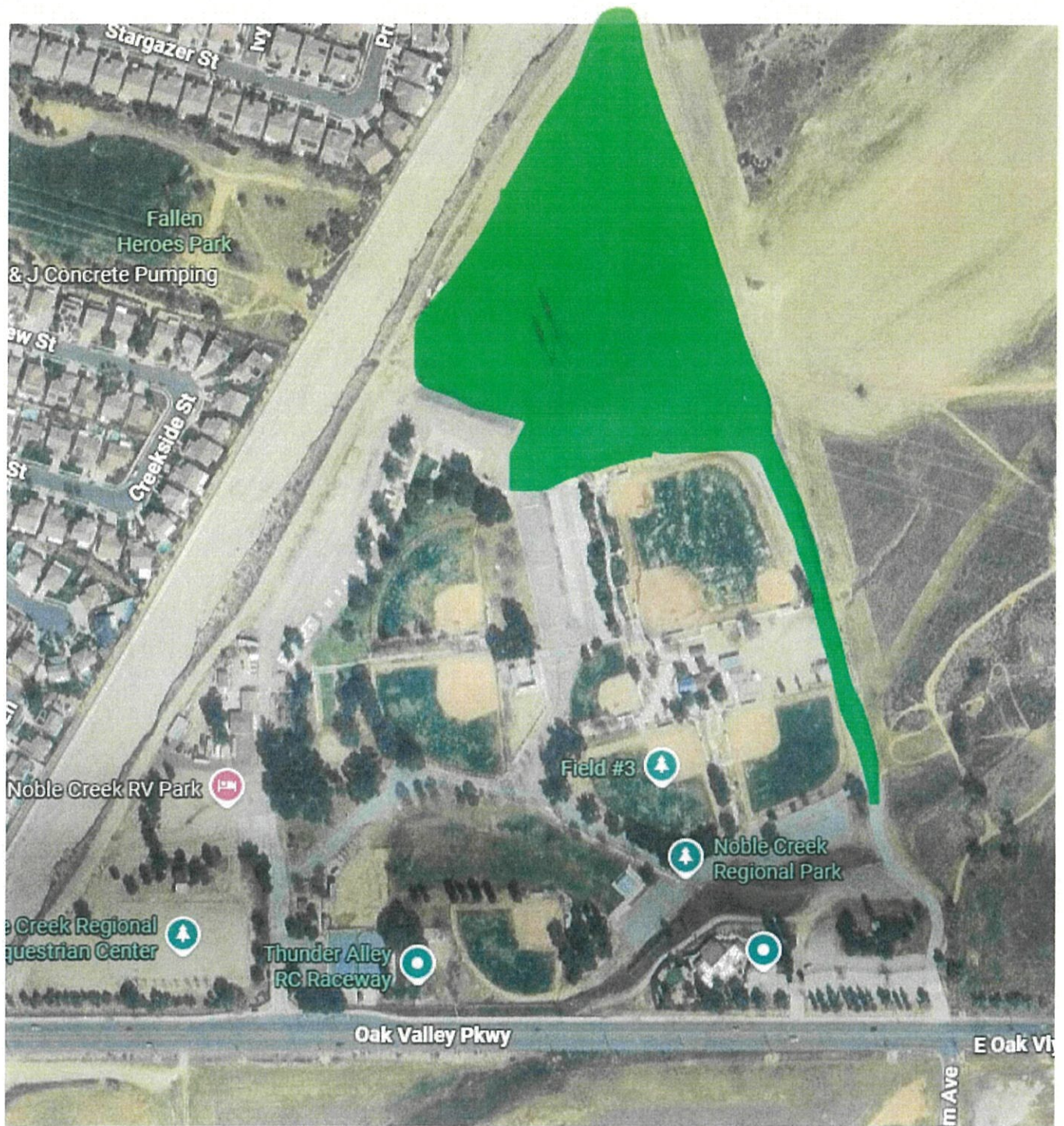
8. Force Majeure. The respective duties and obligations of the Parties hereunder shall be suspended while and so long as performance hereto is prevented or impeded by a Force Majeure Event. The Vendor will not receive an adjustment to the contract price or any other compensation. A Force Majeure Event shall mean an event that materially affects a party's performance and is one or more of the following: (1) Acts of God or other natural disasters occurring at the project site; (2) terrorism or other acts of a public enemy; (3) orders of governmental authorities (including, without limitation, unreasonable and unforeseeable delay in the issuance of permits or approvals by governmental authorities that are required for the work); (4) pandemics, epidemics or quarantine restrictions; and (5) strikes and other organized labor action occurring at the project site and the effects thereof on the work, only to the extent such strikes and other organized labor action are beyond the control of Vendor and its subcontractors, of every tier, and to the extent the effects thereof cannot be avoided by

use of replacement workers. For purposes of this section, "orders of governmental authorities," includes ordinances, emergency proclamations and orders, rules to protect the public health, welfare and safety, and other actions of the District in its capacity as a municipal authority. Notwithstanding the foregoing, the District may still terminate this Agreement in accordance with Section 6.

9. Miscellaneous Terms. Vendor shall not assign, sublet, or transfer this Agreement or any rights under or interest in this Agreement without the written consent of the District. This Agreement may not be modified or altered except in writing signed by the Parties. There are no intended third party beneficiaries of any right or obligation of the Parties. This is an integrated Agreement representing the entire understanding of the Parties as to those matters contained herein, and supersedes and cancels any prior oral or written understanding or representations with respect to matters covered hereunder. Since the Parties or their agents have participated fully in the preparation of this Agreement, the language of this Agreement shall be construed simply, according to its fair meaning, and not strictly for or against any Party. The captions of the various paragraphs are for convenience and ease of reference only, and do not define, limit, augment, or describe the scope, content or intent of this Agreement. The unenforceability, invalidity or illegality of any provision(s) of this Agreement shall not render the other provisions unenforceable, invalid or illegal. Notice may be given or delivered by depositing the same in any United States Post Office, certified mail, return receipt requested, postage prepaid, addressed to the Parties to the addresses set forth in this Agreement. Vendor is retained as an independent contractor and is not an employee of the District. No employee or agent of Vendor shall become an employee of District. Vendor warrants that the individual who has signed this Agreement has the legal power, right and authority to make this Agreement and bind the Vendor hereto.

EXHIBIT B

SCOPE OF SERVICES; SCHEDULE OF SERVICES



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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 8th, 2026
Subject: Consideration of New November Board Meeting Date

RECOMMENDATION:

Staff recommends that the Board of Directors discuss and select an alternative date for the November 2026 Regular Board Meeting currently scheduled for November 11, 2026.

BACKGROUND AND ANALYSIS:

The District's regularly scheduled Board of Directors meeting for November 2026 falls on Wednesday, November 11, 2026, which is Veterans Day. The District offices will be closed in observance of the holiday.

Due to the office closure, staff is requesting that the Board of Directors discuss and agree upon an alternative date for the November Board Meeting.

Additionally, the November Foundation Board Meeting has been rescheduled to Thursday, November 5, 2026, due to scheduling considerations. The Board may take this date and other November commitments into consideration when selecting a new date for the District Board Meeting.

FISCAL IMPACT:

There is no fiscal impact associated with selecting a new meeting date.

Respectfully,

Kaylee Fuerte,
Clerk of the Board