

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

Wednesday, June 10th, 2026
Regular Meeting: 5:30p.m.
Noble Creek Community Center
390 W. Oak Valley Parkway,
Beaumont, CA 92223



Chair
Janet Covington

Vice Chair/Secretary
John Flores

Treasurer
Chris Diercks

Directors
Christian Linnemann
Nicholas Hughes

General Manager
Mickey Valdivia

General Counsel
Albert Maldonado
BB&K

This meeting is being held in person.

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

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

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

Meeting ID: 323 943 4355.

Remote Location: Chairwoman Covington
111 N. 2nd Ave #1521
Chula Vista, CA 91910

Remote Location: Director Linnemann
825 E. Street
Chula Vista, CA 91910

REGULAR SESSION:

1. CALL TO ORDER

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

CLOSED SESSION:

2. PUBLIC COMMENTS REGARDING CLOSED SESSION:

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

3. RECONVENE FROM CLOSED SESSION:

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

4. ADJUSTMENTS TO THE AGENDA:

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

6. **INFORMATIONAL PRESENTATION UPDATE & POLICY/PROCEDURE REVIEW:**
 - 6.1. Board Vacancy Appointment Procedure
 - 6.2. Assembly Bill 2561 – FY 26/27 Budget Update
7. **DEPARTMENT HIGHLIGHTS:**
 - 7.1. Noah Valdivia, Athletic Facilities Manager
8. **PASS AREA YOUTH BASEBALL & SOFTBALL LEAGUE:**
 - 8.1. Financial Update
 - 8.2. Closing Day and All-Stars 2026
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 May 13th, 2026
 - 9.2. Finance Committee Meeting Report for April 2026
 - 9.3. Approval to Update 2026 Committee Assignments to Fill Vacancies
 - 9.4. Approval to Spend Quimby Funds on Bogart Regional Park Project Not to Exceed \$15,000
 - 9.5. Approval of PAYBS Manager’s Bogart Annual Pass
 - 9.6. DTR Water Project Notice of Completion
10. **ACTION ITEMS/BIDS & PUBLIC HEARING/REQUESTS:**
 - 10.1. Approval of an Ordinance of the Pass Area Recreation and Parks District Amending Ordinance No. 2025-01 Changing Only the Election Sequencing of Division 1 to Begin By Division Elections in November 2026 Instead of November 2028 (Second Reading)
 - 10.2. Approval of Pass Area Recreation and Parks District Logo
11. **REPORTS – STAFF/GRANTS:**
 - 11.1. Assistant General Manager, Deidre Chatigny
 - 11.2. General Manager, Mickey Valdivia
 - Bogart Park Update
 - BCVWD and BCVRPD 2x2 Meeting on June 15th at 4:00pm (Director Flores and Director Hughes)
 - New Maintenance Vehicle Arrived
 - DTR Project Update
 - NCCC Restroom Update
 - Beaumont Women’s Club
 - Warming/Cooling Center Update
 - Beaumont Basin Watermaster
 - CSDA Conference (August)
 - CALPELRA Conference (November 17th – 20th in Monterey)
 - Vacation Scheduled June 18th – July 6th
 - Monthly Performance Standard Review/Strategic Planning
 - 11.3. General Counsel, Albert Maldonado

12. CALENDAR OF EVENTS:

- 12.1. Next BCVRPD Board Meeting: NCCC – July 8th, 2026, 5:30p.m.
- 12.2. Next BCVRPIC Board Meeting: NCCC – June 18th, 2026, 5:30p.m.
- 12.3. Committee Meetings
 - Collaborative Agency Meeting - first Wednesday tri-monthly, 5:00p.m., next meeting August 5th, 2026.
 - Finance Committee – third Tuesday monthly, 3:00p.m., next meeting June 16th, NCCC.
 - Foundation Finance Committee – third Tuesday monthly, 4:00p.m., next meeting June 16th, 2026, NCCC.
 - Personnel Committee – first Tuesday monthly, 12:00p.m., next meeting July 7th, NCCC.
 - Facility Ad Hoc Committee – second Tuesday monthly, 10:30a.m., next meeting July 14th, NCCC.
 - Government Liaison Committee – third Tuesday monthly, 10:30a.m., next meeting June 16th, NCCC.
 - District Community Member Recognition Ad Hoc Committee (Memorial Wall Committee) – third Tuesday monthly, 5:00p.m., next meeting June 16th, at NCCC.
- 12.4. Upcoming Holidays/Closures
 - Friday, June 19th, 2026 – **Juneteenth**
 - Friday, July 3rd, 2026 – **Independence Day (Observed)**
 - Monday, September 7th, 2026 – **Labor Day**
- 12.5. BCVRPD Events
 - Monday, June 15th, 2026 – **Movie Night** at Noble Creek Regional Park
 - Monday, July 13th, 2026 - **Movie Night** at Bogart Regional Park
 - Friday – Saturday, August 21st – 22nd, 2026 – **BBQ in the Pass** at Noble Creek Regional Park
 - Friday, September 11th, 2026 – **Foundation Golf Tournament** at Oak Valley Golf Course
 - 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, July 1st, 2026 – **Good Morning Beaumont Breakfast** at Tukwet Canyon Golf Course., 7:30a.m.
 - Tuesday, July 14th, 2026 – **Calimesa Chamber Breakfast** at Kafe Royale, 7:30a.m.

13. DIRECTORS' MATTERS/COMMITTEE REPORTS:

14. NEW BUSINESS/PENDING BUSINESS ITEMS:

Pending Business Items	Requester	Request Date	Status
Comp Study	The Board	April 2026	Pending
DTR Pipeline Project	The Board	2022	Complete
District Name (Plural or Not)	Chairwoman Covington	April 2026	Pending
Rebranding Video	The Board	April 2026	Pending
Strategic Planning "Individuals"	The Board	April 2026	Pending
Bogart Audit – forecast of cost over the next (2) years	The Board	April 2026	Place on August 2026 Meeting
Pass Area Logo on Website for Public Opinion	Director Linnemann	May 2026	Completed

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 June 7th, 2026.

Kaylee Fuerte

Kaylee Fuerte, Clerk of the Board



Department Highlights

Agenda Item No. **7.1.**

To: Chair and Board of Directors
From: Noah Valdivia, Athletic Facilities Manager
Via: Kaylee Fuerte, Clerk of the Board
Date: June 10th, 2026
Subject: May Department Updates

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

- Movie Night June 15th – The Incredibles
- Movie Night July 13th is being planned at Bogart Regional Park
- BBQ in the Pass planning is underway!
- Oktoberfest planning has begun!

Assistant Maintenance Superintendent, Aaron Morris:

- Staff installed an additional horse step at the middle gate entrance and relocated boulders at the bottom Winesap entrance to prevent unauthorized vehicle access.
- Staff is preparing several irrigation upgrades, including new systems for the Field 5 memorial area, Meadow timer wiring conduit, and infields for Fields 1 and 4.

Athletic Facilities Manager, Noah Valdivia:

- The Athletics Department has also finalized its summer youth programming series. Youth pickleball, baseball/softball, and golf clinics will be offered Tuesday through Thursday, while DeAnn's PAASS Kids will continue hosting Park Play activities on Fridays.
- PAYBS All-Star Season has begun!

Human Resources Administrator, Deidre Chatigny:

- As of today, (82%) of the staff and (50%) of the Board have completed AB 1825 Sexual Harassment Avoidance Training, many are due for a refresher as it has been two years.
- The District has 29 employees. Personnel changes include:
 - o New Hires/Promotions:
 - E. Salomon – PT Maintenance
 - o Resignations/Terminations:
- It has been 1,495 days since our last employee accident.
- Employee evaluations are in progress.

Community/Networking:

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

Upcoming Events:

- Good Morning, Beaumont Breakfast – Wednesday, July 1st, 2026 - Tukwet Canyon Golf Course
- Calimesa Chamber Breakfast – Tuesday, July 14th, 2026 – Kafe Royale

Respectfully Submitted,

Kaylee Fuerte, Clerk of the Board
Noah Valdivia, Athletic Facilities Manager



**BEAUMONT CHERRY VALLEY
RECREATION & PARK DISTRICT (BCVRPD)
REGULAR MEETING OF THE BOARD OF DIRECTORS
Wednesday, May 13th, 2026, 6:00p.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: 6:01pm

1.1. Roll Call

Director Linnemann: Present

Treasurer Diercks: Present

Vice-Chair/Secretary Flores: Present

Chairwoman Covington: Present

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

We have a quorum.

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

1.3. Pledge of Allegiance was led by Chairwoman Covington

Chairwoman made the adjustments to the agenda. Move agenda item 10.1. up in the agenda to after regular public comment and to move Closed Session to the end of the agenda before Calendar of Events.

CLOSED SESSION:

2. PUBLIC COMMENTS REGARDING CLOSED SESSION:

PUBLIC COMMENT OPENED AT: 6:05pm

PUBLIC COMMENT CLOSED AT: 6:05pm

4. ADJUSTMENTS TO THE AGENDA:

Move agenda item 10.1. up in the agenda to after Public Comment. Move Closed Session to the end of the meeting.

5. PUBLIC COMMENT ON NON-AGENDA ITEMS:

PUBLIC COMMENT OPENED AT: 6:06pm

Aaron Morris presented to the Board and apologized for an issue that occurred with PAYBS. His son was on a wrong team for his age which led to a forfeit.

Abraham Velez presented to the Board about the same issue as Aaron Morris. He believes this was an issue and hopes moving forward he hope this does not happen again.

Jessica Hedlund presented to the Board regarding the same issue as Aaron and Abraham.

PUBLIC COMMENT CLOSED AT: 6:15pm

****ITEM 10.1. MOVED UP IN THE AGENDA**

10.1. Approval to Fill Vacant Seat on BCVRPD Board of Directors

Jonathan Sotelo presented his opening statement to the Board.

Sammi Shubin presented her opening statement to the Board.

Adrian Chatigny presented his opening statement to the Board.

Nicholas Hughes presented his opening statement to the Board.

Diane Guerena presented her opening statement to the Board.

The Board members proceeded to asked their questions to the candidates and each candidate answer each question.

***Jonathan Sotelo left the meeting at 6:29pm*

The Board gave their comments about each candidate.

Nomination for the seat began.

Chairwoman Covington nominated Sammi Shubin.

Treasurer Diercks seconded the motion for Sammi Shubin.

Director Linnemann nominated Nicholas Hughes

Vice-Chair/ Secretary Flores seconded the motion for Nicholas Hughes.

Chairwoman Covington asked if there are any other nominations.

Motion was made to approve action item 10.1. to fill the vacant seat on the BCVRPD Board of Directors and appoint Nicholas Hughes to finish the term through December 2026.

Initial Motion: Director Linnemann

Second Motion: Vice-Chair/Secretary Flores

Director Linnemann: Aye

Treasurer Diercks: Aye

Vice-Chair/Secretary Flores: Aye

Chairwoman Covington: No

Result of Motion: Carried 3-1

6. INFORMATIONAL PRESENTATIONS AND UPDATES:

6.1. Deidre Chatigny – Women of Distinction Award

Mickey Valdivia presented to the Board on Deidre's award.

6.2. Board Member Compensation Review

Mickey presented the information to the Board for discussion and direction.

7. DEPARTMENT HIGHLIGHTS:

7.1. Noah Valdivia, Athletic Facilities Manager

Kaylee presented to the Board of Directors on the April updates.

8. PASS AREA YOUTH BASEBALL & SOFTBALL LEAGUE:

- 8.1. Financial Update
Mickey presented the changes to the financial update for the PAYBS League.
- 8.2. Refund Update
Deidre presented an update on the refunds that are going out to the PAYBS parents.

9. CONSENT CALENDAR:

PUBLIC COMMENT OPENED AT: 7:19pm

PUBLIC COMMENT CLOSED AT: 7:19pm

- 9.1. Minutes of April 8th and April 27th, 2026
- 9.2. Finance Committee Meeting Report for March 2026
- 9.3. Approval of Updated Salary Ranges to Align with Approved Cost of Living Adjustments and Evaluation-Based Increases
- 9.4. Approval of Event Ticket Policy for Board Members

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

Chairwoman Covington included that 9.3. was approval for the Maintenance Foreman position as well.

The Board asked questions and discussed.

Motion was made to approve Consent Calendar Items 9.1. Minutes of April 8th and April 27th; 9.2. Finance Committee Meeting Report for March 2026; 9.3. approval of updated salary ranges to align with approved cost of living adjustments and evaluation-based increases (Add that it is also to approve the maintenance foreman position as well; 9.4. approval of event ticket policy for Board Members (Add to read staff can be given the plus 1 ticket)

Initial Motion: Director Hughes

Second Motion: Treasurer Diercks

Director 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 Fill Vacant Seat on BCVRPD Board of Directors
***Moved up in the agenda after Public Comment.*
- 10.2. Approval of an Ordinance of the Pass Area Recreation and Park District Amending Ordinance No. 2025-01 Changing Only the Election Sequencing of Division 1 to Begin By Division Elections in November 2026 Instead of November 2028
Albert presented to the Board.
The Board asked questions and discussed.
Albert recommended that we move forward with this.

PUBLIC COMMENT OPENED AT: 7:42pm

PUBLIC COMMENT CLOSED AT: 7:42pm

Motion was made to approve Action Item 10.2. the Ordinance of the Pass Area Recreation and Park District Amending Ordinance No. 2025-01 Changing Only the Election Sequencing of Division 1 to Begin By Division Elections in November 2026 Instead of November 2028

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

10.3. Approval to Update 2026 Committee Assignments to Fill Vacancies
No action taken. Moved to June Board Meeting.

10.4. Approval of FY 26/27 Budget (First Reading)
Mickey presented to the Board on the first reading of the Budget and went through the different line items.

PUBLIC COMMENT OPENED AT: 7:57pm
PUBLIC COMMENT CLOSED AT: 7:57pm

Motion was made to approve Action Item 10.4. approval of FY 26/27 (First Reading).

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

10.5. Approval of Pass Area Recreation and Parks District Logo
Deidre presented to the Board on the logos that are presented.
The Board discussed.
No action taken.

10.6. Approval of Vacation Accrual Policy
Deidre presented to the Board on the proposed updated vacation accrual policy.
Chairwoman Covington noted that this was vetted through the policy committee.
PUBLIC COMMENT OPENED AT: 8:12pm
PUBLIC COMMENT CLOSED AT: 8:12pm

Motion was made to approve Action Item 10.6. approval of vacation accrual policy.

Initial Motion: Chairwoman Covington

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

10.7. Approval of Overtime Pay Policy

*Deidre presented the changes to the overtime pay policy.
Chairwoman Covington agreed with this and that the employees deserve this.*

PUBLIC COMMENT OPENED AT: 8:13pm

PUBLIC COMMENT CLOSED AT: 8:13pm

Motion was made to approve Action Item 10.7. approval of overtime pay policy.

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

10.8. Approval of Hybrid Work Policy

*Deidre presented to the Board on the hybrid work policy.
The Board discussed.*

PUBLIC COMMENT OPENED AT: 8:17pm

PUBLIC COMMENT CLOSED AT: 8:17pm

Motion was made to approve Action Item 10.8. approval of hybrid work policy.

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

11. REPORTS – STAFF:

11.1. Assistant General Manager, Deidre Chatigny

Deidre presented to the Board on the following items:

- Clay Project Update
- Sidewalk Project Update

11.2. General Manager, Mickey Valdivia

Mickey presented to the Board on the following items:

- Engagement Letter for FY 24/25 – Halliday & Co (Auditor)
- MOU Between BCVWD and BCVRPD
- Supervisor’s Office (\$15,000) – Funding Opportunity
- DTR Project Update
- NCCC Restroom Update
- Monthly Performance Standard Review/Strategic Planning
- Warming/Cooling Center Update

11.3. General Counsel, Albert Maldonado

Albert Maldonado welcome Director Hughes and let him know of the mandatory trainings that need to be done as a newly appointed Director.

Adjourned to Closed Session: 8:23pm

3. RECONVENE FROM CLOSED SESSION:

Reconvened from Closed Session: 8:56pm

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

12. CALENDAR OF EVENTS

Chairwoman Covington updated the Board on upcoming events and holidays.

12.1. Next BCVRPD Board Meeting: NCCC – Wednesday, June 10th, 2026, 5:30p.m.

12.2. Next BCVRPIC Board Meeting: NCCC – Thursday, May 21st, 2026, 5:30p.m.

12.3. Committee Meetings

- Collaborative Agency Meeting Wednesday bi-monthly, 5:00p.m., Beaumont Civic Center, next meeting July 1st.
- Finance Committee – third Tuesday monthly, 3:00p.m., next meeting May 19th, NCCC.
- Foundation Finance Committee – third Tuesday monthly, 4:00p.m., next meeting May 19th, 2026, NCCC.
- Personnel Committee – first Tuesday monthly, 12:00p.m., next meeting June 2nd, NCCC.
- Facility Ad Hoc Committee – second Tuesday monthly, 10:30a.m., next meeting June 9th, NCCC.
- Government Liaison Committee – third Tuesday monthly, 10:30a.m., next meeting May 19th, NCCC.
- District Community Member Recognition Ad Hoc Committee (Memorial Wall Committee) – third Tuesday monthly, 5:00p.m., next meeting May 19th, at NCCC.

12.4. Upcoming Holidays/Closures

- Monday, May 25th, 2026 – **Memorial Day**
- Friday, June 19th, 2026 – **Juneteenth**
- Friday, July 3rd, 2026 – **Independence Day (Observed)**
- Monday, September 7th, 2026 – **Labor Day**

12.5. BCVRPD Events

- Friday, June 5th, 2026 – **Supervisor Softball Tournament** at Noble Creek Regional Park
- Monday, June 15th, 2026 – **Movie Night** at Noble Creek Regional Park
- Monday, July 13th, 2026 – **Movie Night** at Bogart Regional Park

- Friday – Saturday, August 21st – 22nd, 2026 – **BBQ in the Pass** at Noble Creek Regional Park

12.6 Community Events:

- Wednesday, June 3rd, 2026 – **Good Morning Beaumont Breakfast** at Tukwet Canyon Golf Course., 7:30a.m.
- Tuesday, June 9th, 2026 – **Calimesa Chamber Breakfast** at Kafe Royale, 7:30a.m.

13. DIRECTORS MATTERS/COMMITTEE REPORTS:

Director Hughes:

Thanked the Board for the opportunity to continue the legacy of his Dad, Dan Hughes. He appreciates the help with the service and ready to move things in a positive way.

Director Linnemann:

None.

Treasurer Diercks:

Congratulations to Nick Hughes on getting appointed. Time to get to work!

Vice-Chair/Secretary Flores:

Congratulated Nick Hughes. He asked about Flag Day. He is requesting a new line on the agenda that has the projects and once it is resolved, it can be taken off. He asked if Strategic planning maybe can be a informal sit down.

***Albert commented that he can do this in open session rather than closed session. He can do it at the Strategic Planning committee and then if they need to bring it to the whole Board, then it would go to a regular open session meeting.*

He mentioned that he was working with Director Dan Hughes on how to get the Board stronger and more involved, and to honor Dan, he will be doing more community outreach and being more involved.

Chairwoman Covington:

CSDA is having a webinar on May 19th at 10am on Strategic Planning. Attended the Michelada festival, the Taste of the Pass. Hope everyone is enjoying the policies because the committee is working hard on them. Soon the non-profit rates will be looked at to know how much people are getting charged. The Foundation has been giving out a lot of money and that matter is being looked at. Welcome Nick!

14. BOARD REQUESTS FOR FUTURE AGENDA ITEMS:

15. ADJOURNMENT: *Meeting Adjourned at 9:18pm*

Minutes Completed on 5/29/2026

By: Kaylee Fuerte, BCVRPD Clerk of the Board



BEAUMONT-CHERRY VALLEY

RECREATION & PARK DISTRICT

Staff Report

Agenda Item No. **9.2.**

To: Board of Directors
From: Alyssa Fuimaono, Financial Services Technician
Via: Mickey Valdivia, General Manager
Date: June 10, 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 May 19th, 2026. During that meeting, the Committee took the following action:

Accepted the Following Items:

Minutes of Tuesday, April 21, 2026

Approved the Following Items:

Financial Report April 2026

Respectfully,

A handwritten signature in black ink, appearing to read "Alyssa Fuimaono", written over a light blue horizontal line.

Alyssa Fuimaono
Financial Services Technician

Chair
Janet Covington

Director
Chris Diercks

General Manager
Mickey Valdivia



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

**Finance Committee Meeting
Tuesday, May 19, 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, April 21, 2026.

7. ACTION ITEMS:

Financial Report April 2026

7.1 Grant/Loan Balances

7.2 Reserve balance

7.3 Bank Reconciliations

7.4 Checks Issued

7.5 Property Tax Distributions

7.6 Riverside County Fund Request

7.7 Budget to Actual

7.8 New Vendor List

7.9 Legal Invoices

8. GENERAL MANAGERS REPORT: Mickey Valdivia

8.1 Projects

8.2 Field 8 - Prop 68

8.3 Policies

8.4 COVID-19 Fiscal Relief for Special Districts

9. DISCUSSION:

10. ADJORNMENT:

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

DECLARATION OF POSTING: I declare under penalty of perjury, that I am employed by Beaumont-Cherry Valley Recreation and Park District, and the foregoing agenda was posted at the District office and District web site May 15, 2026.

Alyssa Fuimaono

Alyssa Fuimaono, Financial Services Technician



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

MINUTES

REGULAR SESSION: Began at 3:09pm

1. ROLL CALL:

Chairwoman Covington, Treasurer Diercks, General Manager Valdivia, Alyssa Fuimaono, Laurie Marscher

2. ADJUSTMENTS TO THE AGENDA: *None.*

3. PRESENTATIONS: *None.*

4. WORKSHOP: *None.*

5. PUBLIC COMMENT: *None.*

6. CONSENT CALENDAR:

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

6.1 Minutes of Tuesday, January 20, 2026 – *Chairwoman Covington made motion to approve and Treasurer Diercks second.*

7. ACTION ITEMS:

Financial Report March 2026 – *Chairwoman Covington made motion to approve all items 7.1-7.9 and Treasurer Diercks second the motion.*

7.1 Grant/Loan Balances – *Laurie explains the grant/loan balances sheet, and the Prop 68 documents have been recorded with the County. Laurie explained that we are having trouble getting the payoff amount for line 12. Treasurer Diercks says to send check for the posted amount and state in the memo: Final Check. Chairwoman Covington asked if we want to pay off line 13 as well and Laurie says not right now. Mickey adds and discusses that we are trying to tighten up right now until we are sitting comfortably after our next disbursement.*

7.2 Reserve Balance

7.3 Bank Reconciliations – *Laurie presents the bank reconciliations for each account. General account was not anything unusual. Chairwoman Covington suggests creating a procedure on the stop payment checks to eliminate the mistakes. Alyssa states the NSF was the current snack bar vendor check, they did drop off a money order to replace this check. Mickey discusses to pay the concrete work that was recently done on the Field 3*

ADA Walkway out of the General fund then have the Quimby account reimburse the District.

7.4 Checks Issued

7.5 Property Tax Distributions

7.6 Riverside County Fund Request

7.7 Budget to Actual – *Laurie discusses that Roverpass is not consistently paying us and Mickey states we need to create an email to the attorneys to say we will be asking for a demand letter soon to Roverpass.*

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

8.5 Online Bill Pay List – *Alyssa explains the online bill pay list and states this is the current list of the online bills we pay each month. Laurie states that outside of this list we will have a form to do for other spending, and it will be approved.*

9. DISCUSSION:

10. ADJOURNMENT: 4:24pm

Minutes Completed on 5/15/2026

By: Alyssa Fuimaono, Financial Services Technician

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

	Funded	Requested Disbursement	Received	Balance	Notes/Comments	
2	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
3	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
4	Housing and Workforce Solutions CDBG 2022-2023 <i>Bogart Regional Park ADA Parking Lot Improvements</i>	\$ 58,266.00	\$ (58,266.00)	\$ 58,266.00	\$ -	COMPLETED
5	Housing and Workforce Solutions CDBG 2023-2024 <i>Bogart Regional Park ADA Parking Lot Improvements Project Phase II</i>	\$ -	\$ -	\$ -	\$ -	Scope Changed - funds moved to Noble Creek Community Center ADA Restroom Project
6	County of Riverside Unincorporated Communities Initiative <i>Danny Thomas Ranch Infrastructure</i>	\$ 400,000.00	\$ (295,528.50)	\$ 400,000.00	\$ 104,471.50	First Payment made on 04/22/26 to contractor. Percentage of Completion approved at 93%.
7	Housing and Workforce Solutions CDBG 2023-2024 <i>Noble Creek Community Center ADA Restroom Project</i>	\$ 93,431.00	\$ -	\$ -	\$ 93,431.00	Additional funds moved from Above - Project is being permitted by the City & reviewed by CDBG
8		\$ 759,231.00	\$ (353,794.50)	\$ 458,266.00	\$ 405,436.50	

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

	Opened Date	Funded	Principal Payments	Balance owed	Notes/Comments	
9	Citizens Business Bank 2020 Projects	11/06/20	\$ 436,085.90	\$ 436,085.90	\$ -	Paid Off 06/09/2025
10	Ford F150 XLT Maintenance Superintendent Truck	12/16/19	\$ 45,792.00	\$ 45,792.00	\$ -	Paid Off 02/07/2024
11	KS State Bank (10) Radios/ (3) Repeaters	07/01/22	\$ 37,937.70	\$ 37,937.70	\$ -	Paid Off 07/29/2025
12	Huntington National Bank Ventrac 4520P	02/01/23	\$ 45,534.48	\$ 45,534.48	\$ -	Paid Off 04/29/2026
13	Huntington National Bank ToroOutcross 9060	02/01/23	\$ 64,860.11	\$ 48,646.03	\$ 16,214.08	Interest Rate: 5.79% Monthly Payment - \$1,517.00 Last payment Due: 02/01/2027
14	Municipal Finance Corporation 2023 Projects - Payments are made to William A. Morton	11/15/23	\$ 404,000.00	\$ 187,113.91	\$ 216,886.09	Interest Rate: 5.95% Quarterly Payment - \$23,502.29 Last payment Due: 11/01/2028
15	BCVRP Improvement Corporation - Note Receivable	06/30/19 & 12/19/19	\$ 191,170.00	\$ -	\$ 191,170.00	06/30/2019 - \$71,170.00 and 12/19/2019 - \$120,000
16		\$ 1,225,380.19	\$ 801,110.02	\$ 424,270.17		

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

1	Reserve Acct.	Jan.	Feb	March	April	May - \$25-\$125K	June	Average
2	2026 (@ \$50K)	\$217,278	\$222,278	\$227,278	\$232,278	\$287,278	\$292,278	\$ 246,445
3	Actual 2026	\$271,186	\$276,208	\$281,230	\$291,255	\$346,279		\$ 293,231
4	2027 (@\$75K)	\$377,278	\$382,278	\$387,278	\$392,278	\$472,278	\$477,278	\$ 414,778
5	2028 (@ \$100K)	\$587,278	\$592,278	\$597,278	\$602,278	\$707,278	\$712,278	\$ 633,111
6	2029 (@ \$125K)	\$847,278	\$852,278	\$857,278	\$862,278	\$992,278	\$997,278	\$ 901,445
7	Average =	\$348,948	\$353,949	\$358,951	\$371,330	\$487,278	\$492,278	\$ 402,122
8								
9	Reserve Acct.	July	Aug.	Sept.	Oct.	Nov.	Dec. - \$25-\$125K	Average
10	2026 (@ \$50K)	\$297,278	\$302,278	\$307,278	\$312,278	\$317,278	\$372,278	\$ 318,111
11	2027 (@\$75K)	\$482,278	\$487,278	\$492,278	\$497,278	\$502,278	\$582,278	\$ 507,278
12	2028 (@ \$100K)	\$717,278	\$722,278	\$727,278	\$732,278	\$737,278	\$842,278	\$ 746,445
13	2029 (@ \$125K)	\$1,002,278	\$1,007,278	\$1,012,278	\$1,017,278	\$1,022,278	\$1,152,278	\$ 1,035,611
14	Average =	\$497,278	\$502,278	\$507,278	\$512,278	\$517,278	\$689,778	\$ 537,695
15								
16	Projected Amount	\$ 287,278						
17	Current Amount	\$ 346,279	Line Item G3					
18	Projected Difference	\$59,001						

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

Bank Balance: **242,001.89**

Add: Outstanding Deposits:

-

Less: Outstanding Checks

122935	39.00	128603	120.00	128712	108.27	
123400	10.00	128609	50.00	128713	250.00	
124665	90.00	128615	320.00	128714	59.24	
125295	30.00	128625	328.27	128715	1,775.00	
127359	309.87	128643	35.00	128716	23,502.29	
127378	579.00	128646	80.00	128717	16,020.00	
127648	46.78	128647	320.00	128718	295.00	
127827	20.00	128666	165.00	128719	1,984.00	
127954	18.50	128669	630.00	128720	290.00	
128033	885.99	128672	85.00	128721	12,447.82	
128079	310.40	128682	603.43	128722	75.00	
128099	200.00	128683	126.64	128723	375.00	
128145	700.00	128684	400.00	128724	310.00	
128153	500.00	128688	50.00	128725	300.00	
128169	145.89	128693	500.00	128726	140.00	
128216	1,304.57	128697	1,454.63	128727	375.00	
128224	1,490.99	128700	14,279.45	128728	220.00	
128287	108.00	128701	400.00	128729	45.00	
128408	250.00	128702	250.00	128730	370.00	
128504	340.00	128703	500.00	128731	365.00	
128524	195.43	128706	255.83	128732	440.00	
128551	45.00	128707	12,349.30	128733	485.00	
128553	87.37	128708	520.00	128734	600.00	
128562	45.00	128709	1,750.00	128735	420.00	
128569	320.00	128710	1,172.00	128736	120.00	
128574	81.76	128711	80.00	128737	226.80	
	<u>8,153.55</u>		<u>36,824.55</u>		<u>61,598.42</u>	(106,576.52)

Adjusted Bank Balance **135,425.37**

General Ledger Balance at End of March 2026 **107,508.59**

Cash Receipts

Pass Area Youth Baseball & Softball	20.00	
Operating Receipts	<u>22,295.30</u>	
	<u>22,315.30</u>	22,315.30

Transfers

From County of Riverside	04/24/26	390,000.00	
From Money Market for DTR	04/22/26	<u>285,589.00</u>	
		<u>675,589.00</u>	675,589.00
To Payroll Account		(100,000.00)	
To Money Market for Cal Fire Invoice		(15,000.00)	
To Reserve Account - April & May		<u>(60,000.00)</u>	
		<u>(175,000.00)</u>	(175,000.00)

Cash Disbursements

Refunds & Voids	7.27	
Checks Written	(432,164.48)	
Online Payments and Debit Card Transactions	<u>(62,830.31)</u>	
	<u>(494,987.52)</u>	(494,987.52)

General Ledger Balance at End of April 2026 **135,425.37**

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

Bank Balance:		225,865.27
Add: Outstanding Deposits:		
	Paychex Deposit <u>20.88</u>	20.88
Less: Outstanding Checks		
	825 2,013.78	
	Paychex Withdrawal <u>83.50</u>	
	<u>2,097.28</u>	(2,097.28)
Adjusted Bank Balance		<u><u>223,788.87</u></u>
General Ledger Balance at End of March 2026		238,235.14
Deposits	<u>-</u>	-
Transfers		
04/24/26 From General Fund	<u>100,000.00</u>	100,000.00
Cash Disbursements		
04/10/26	(51,493.43)	
04/24/26	(57,972.83)	
04/16/26 - Termination Payroll - Manual Check	(1,042.22)	
04/16/26 - Termination Payroll - related taxes, etc.	(187.05)	
04/20/26 - Paychex Adjustment	272.64	
Payroll Fees	(632.96)	
04/29/26 - Termination Payroll - Manual Check	(2,013.78)	
04/29/26 - Termination Payroll - related taxes, etc.	<u>(1,376.64)</u>	
	<u>(114,446.27)</u>	(114,446.27)
General Ledger Balance at End of April 2026		<u><u>223,788.87</u></u>

Beaumont-Cherry Valley Recreation & Park Distirct
Bank Reconciliation - Project Account
April 30, 2026

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

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

Bank Balance:		39,517.58
Add: Outstanding Deposits:		-
Less: Outstanding Checks		-
 Adjusted Bank Balance		39,517.58
 General Ledger Balance at End of March 2026		38,163.54
Cash Receipts		
Park Fees	7,462.00	
	7,462.00	7,462.00
Transfers		
From General	-	-
Cash Disbursements		
Accounts Payable	(5,922.07)	
Bank Charges	(185.89)	
	(6,107.96)	(6,107.96)
 General Ledger Balance at End of April 2026		39,517.58

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

Bank Balance:		543,064.36
Add: Outstanding Deposits:		-
Less: Outstanding Checks	-	-
	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
Adjusted Bank Balance		<u><u>543,064.36</u></u>
General Ledger Balance at March 20, 2026		508,611.93
Cash Receipts		
Interest earned - 03/31/26		452.43
Transfers from General Account		
	Ventrac Payoff	14,000.00
	Cooper Solutions	<u>20,000.00</u>
		<u>34,000.00</u>
		34,000.00
Cash Disbursements		-
General Ledger Balance at April 20, 2026		<u><u>543,064.36</u></u>

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

Bank Balance:		286,254.53
Add: Outstanding Deposits:		-
Less: Outstanding Checks		-
Adjusted Bank Balance		<u><u>286,254.53</u></u>
General Ledger Balance at End of March 2026		286,254.53
Interest Earnings	24.89	
Transfer from General Account	<u>60,000.00</u>	
	<u>60,024.89</u>	60,024.89
Cash Disbursements		
Transfer to General Fund	-	
Accounts Payable Checks	<u>-</u>	
	<u>-</u>	-
General Ledger Balance at End of April 2026		<u><u>346,279.42</u></u>

Beaumont-Cherry Valley Recreation & Park Distirct
Bank Reconciliation - Quimby/DIF
April 30, 2026

Bank Balance:		74,014.70
Add: Outstanding Deposits:		-
Less: Outstanding Checks		-
Adjusted Bank Balance		<u><u>74,014.70</u></u>
General Ledger Balance at End of March 2026		81,550.64
Interest Earnings	6.56	
Quimby Revenue	-	
	<u>6.56</u>	6.56
Transfers	-	
	<u>-</u>	-
Cash Disbursements		
Accounts Payable Checks	<u>7,542.50</u>	(7,542.50)
General Ledger Balance at End of April 2026		<u><u>74,014.70</u></u>

Beaumont-Cherry Valley Recreation & Park District
Bank Reconciliation - Riverside County Fund
April 30, 2026

Bank Balance		429,125.19
Add: Outstanding Deposits:		-
Less: Outstanding Checks		-
Adjusted Bank Balance - From Preliminary County Reports		429,125.19
 General Ledger Balance at End of March 2026		 469,122.78
Interest Earnings	449.73	
Property Taxes Received	349,574.04	
	350,023.77	350,023.77
County of Riverside Charges	(21.36)	(21.36)
Transfers		
To General Fund	(390,000.00)	
	(390,000.00)	(390,000.00)
 General Ledger Balance at End of April 2026		 429,125.19

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

Date	Number	Name	Amount
General Account			
General Account Refunds & Journal Entry Corrections			
4/16/2026		Zachary Wilson - Reissued Check	<u>7.27</u>
General Account Checks			
04/01/2026	128592	Cal STRS	1,562.60
04/01/2026	128658	Dan Hughes	625.90
04/02/2026	128659	Christian Linnemann	600.00
04/01/2026	128660	Michael Ruffolo	640.00
04/01/2026	128661	James W. Halbbrook	525.00
04/01/2026	128662	Aidan Rangel	725.00
04/09/2026	128663	Cody Bogh	250.00
04/09/2026	128664	Albert Garcia	150.00
04/09/2026	128665	George Wilkes	340.00
04/09/2026	128666	Logan Brassfield	165.00
04/09/2026	128667	Christopher Brier	345.00
04/09/2026	128668	Landon Gilmour	215.00
04/09/2026	128669	Mauricio Flores	630.00
04/09/2026	128670	Carson Gilmour	220.00
04/09/2026	128671	Nicholas Gilmour	835.00
04/09/2026	128672	Benjamin Gutierrez	85.00
04/09/2026	128673	Jacob Bulis	300.00
04/14/2026	128674	Cherry Valley Nursery	6,732.98
04/14/2026	128675	Redlands Yucaipa Rentals	760.10
04/14/2026	128676	Sunbelt Rentals	2,371.07
04/14/2026	128677	Laurie K. Marscher	6,000.00
04/14/2026	128678	Amanda R Escamilla	13,000.00
04/14/2026	128679	Clean by Design	1,895.00
04/14/2026	128680	J & R Landscape Management, LLC.	4,680.00
04/14/2026	128681	Rojas Communications Group	5,000.00
04/14/2026	128682	James J Hughes	603.43
04/14/2026	128683	Grainger Industrial Supply	126.64
04/14/2026	128684	Century Group Media	400.00
04/14/2026	128685	Archangel Protection Services	8,122.00
04/14/2026	128686	Acorn Technology Services	2,810.00
04/14/2026	128687	Sarah Ortega	150.00
04/14/2026	128688	Marcus Windham	50.00
04/14/2026	128689	Michael Ballinger	255.00
04/14/2026	128690	Margorito Garcia	65.00
04/14/2026	128692	Janet D Covington	600.00
04/14/2026	128693	John Flores	500.00
04/16/2026	128694	Zachary Wilson	206.70
04/16/2026	128695	Zachary Wilson	7.27
04/21/2026	128696	Cal STRS	1,687.61
04/21/2026	128697	Memories Created by Darcy Walls	1,454.63
04/22/2026	128698	Joaquin Hernandez	250.00
04/22/2026	128699	Weka Inc.	271,309.55
04/22/2026	128700	Columbia Bank	14,279.45
04/27/2026	128701	Marco Salazar	400.00
04/27/2026	128702	Mercy Elliott	250.00
04/27/2026	128703	Andrea Avitia	500.00
04/28/2026	128704	Alyssa R Fuimaono	1,159.00
04/28/2026	128705	Chris Diercks	600.00
04/28/2026	128706	Rosalind Otero	255.83
04/28/2026	128707	Best Best & Krieger	12,349.30
04/28/2026	128708	Party Lux Rentals LLC	520.00

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

Date	Number	Name	Amount
04/28/2026	128709	Robert Blomker	1,750.00
04/28/2026	128710	Diamond Environmental Services	1,172.00
04/28/2026	128711	Calimesa Chamber of Commerce	80.00
04/28/2026	128712	Bee Happy Hardware (Action True Value)	108.27
04/28/2026	128713	Banning Chamber of Commerce	250.00
04/28/2026	128714	Napa Auto Parts	59.24
04/28/2026	128715	ELROD Fence Company	1,775.00
04/28/2026	128716	William A. Morton	23,502.29
04/28/2026	128717	Corona Clay Company	16,020.00
04/28/2026	128718	SCEM Urgent Care Centers	295.00
04/28/2026	128719	Archangel Protection Services	1,984.00
04/01/2026	128720	Robert Williamson	290.00
04/29/2026	128721	Huntington Bank	12,447.82
04/29/2026	128722	Albert Garcia	75.00
04/29/2026	128723	George Wilkes	375.00
04/29/2026	128724	Mauricio Flores	310.00
04/29/2026	128725	Cody Bogh	300.00
04/29/2026	128726	Michael Ballinger	140.00
04/29/2026	128727	Aidan Rangel	375.00
04/29/2026	128728	Logan Brassfield	220.00
04/29/2026	128729	Marcus Windham	45.00
04/29/2026	128730	Carson Gilmour	370.00
04/29/2026	128731	Christopher Brier	365.00
04/29/2026	128732	Landon Gilmour	440.00
04/29/2026	128733	Nicholas Gilmour	485.00
04/29/2026	128734	Michael Ruffolo	600.00
04/29/2026	128735	James W. Halbrook	420.00
04/29/2026	128736	Lazareth Ortiz	120.00
04/29/2026	128737	Zachary Wilson	226.80
		Total General Account Checks	<u>432,164.48</u>

General Account - Debit Card, Online Transactions and Other Adjustments

04/01/2026	0900470	HP Store	17.23
04/01/2026	1003255351	CalPers	16,970.34
04/01/2026	1003255352	CalPers	75.00
04/01/2026	1813126137800	Colonial Life	1,315.14
04/01/2026	op04012026	VSP-Vision Service Plan	119.57
04/01/2026	p264NS9RSL	Frontier (10478 Bmt Ave5721) G	156.76
04/01/2026	p265RGT8JS	Frontier (306 Sixth9910) WC	362.88
04/01/2026	p265RGT93T	Frontier (390 Oak Pky0886) NC	145.98
04/01/2026	zw04012026	Best Buy	107.74
04/02/2026	0900469	SoCalGas	491.27
04/02/2026	80116254067	Waste Management of the IE	411.09
04/02/2026	80116254269	Waste Management of the IE	2,809.83
04/02/2026	80116255208	Waste Management of the IE	1,987.64
04/02/2026	80116255390	Waste Management of the IE	273.19
04/02/2026	04022026stmt	Banning Chamber of Commerce	71.76
04/02/2026	op05132027	SoCalGas	401.56
04/02/2026	op05132028	SoCalGas	87.04
04/03/2026	nv04032026	Go Time Control	502.50
04/03/2026	op05132029	Blue Shield	955.70
04/06/2026	zw04062026	Domenico's Italian Kitchen	170.79
04/07/2026	04072026stmt	Zoom Video Communication Inc.	2,199.00
04/07/2026	af04072026	Safeguard	159.88
04/08/2026	470104082026	Chevron	2,161.06
04/08/2026	806037488481	SCE (700194594370)	360.48

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

Date	Number	Name	Amount
04/08/2026	806037488648	SCE (700492933735)	882.62
04/08/2026	806037488624	SCE (700494090863)	287.33
04/08/2026	806037488929	SCE (700518137163)	941.75
04/08/2026	806037489086	SCE (700593616907)	976.20
04/08/2026	tm04082026	Smart & Final	313.67
04/08/2026	tm04082026	Walmart	305.16
04/08/2026	tm04082026	Big 5 Sporting Goods	301.06
04/08/2026	tm04082026	Big 5 Sporting Goods	60.30
04/08/2026	zw04082026	Juan Pollo Chicken	75.41
04/09/2026	1003263849	CalPers	75.00
04/09/2026	04092026stmt	Nextiva	418.37
04/09/2026	af04302026	Bank of Hemet. (HCN Bank)	6.00
04/09/2026	dc04092026	County of Riverside	51.07
04/09/2026	op04082026	The Home Depot	10,279.88
04/10/2026	04102026stmt	Bank of Hemet. (HCN Bank)	150.00
04/10/2026	af04102026	Beaumont Flowers & Gifts	102.31
04/10/2026	kf04102026	Chatgpt	47.65
04/13/2026	mv04132026	El Mariachi Taco Shop	66.72
04/13/2026	tm04132026	Walgreens	59.78
04/14/2026	op04142026	UNUM	622.39
04/14/2026	wp04142026	Tractor Supply Co.	396.75
04/15/2026	op04152026	SCE (700005100729)	3,410.61
04/15/2026	op04152026	SCE (700593589625)	1,589.89
04/16/2026	04162026stmt	Blue Shield	955.70
04/16/2026	Chargeback 041626		175.00
04/16/2026	zw04162026	Tuscano's Pizza & Pasta	101.19
04/18/2026	mv04182026	Stater Bros. Markets	78.31
04/20/2026	kf04202026	Domenico's Italian Kitchen	30.97
04/20/2026	zw04202026	Best Buy	169.74
04/21/2026	tm04212026	Albertsons	51.25
04/22/2026	am04222026	Harbor Freight	244.53
04/22/2026	mv04222026	Woody's Classic Grill	66.33
04/23/2026	op04232026	Verizon Wireless	846.13
04/23/2026	op04262026	Wells Fargo Financial Leasing	966.76
04/23/2026	tm04232026	Amazon.com	129.27
04/24/2026		Amazon.com	411.13
04/24/2026	af04242026	Stamps.com	20.99
04/24/2026	tm04242026	Amazon.com	73.90
04/27/2026	04272026stmt	Starlink	165.00
04/29/2026	04292026	CARPD	78.32
04/29/2026	cl04292026	CARPD	78.32
04/29/2026	jf04292026	CARPD	468.38
04/29/2026	tm04292026	Sullivan Party Rentals	1,507.00
04/30/2026	04302026stmt	Hyatt Regency	244.81
04/30/2026	af04092026	Bank of Hemet. (HCN Bank)	39.00
04/30/2026	AprilCCFees26		1,165.06
04/30/2026	kf04302026	Department of Environmental Health	562.01
04/30/2026	op04302026	Beaumont-Cherry Valley Water Dist B 3-003	251.36
04/30/2026	tm04302026	Amazon.com	216.50
Total General Account - ATM and Online Transactions			<u>62,830.31</u>
 General Account - Transfers to Payroll Account			
04/24/2026		To fund payroll #10 & #11	100,000.00
Total Transfers from General Account to Payroll Account			<u>100,000.00</u>

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

Date	Number	Name	Amount
General Account - Transfers to Other Accounts			
04/24/2026	To Money Market	For Cal Fire Invoice	15,000.00
04/01/2026	To Reserve	April Transfer	5,000.00
04/30/2026	To Reserve	May Transfer	55,000.00
Total Transfers from General Account to Other Accounts			<u>75,000.00</u>
Payroll Account			
04/09/2026	Journal Entry	Employee Purchased Optional Benefits	5.97
04/09/2026	Journal Entry	Direct Deposits	39,189.64
04/09/2026	Journal Entry	Payroll Taxes	10,808.26
04/09/2026	Journal Entry	Garnishment	466.31
04/09/2026	Journal Entry	Paychex Issued Check	1,023.25
04/09/2026	Expense	Paychex Fees	330.70
04/16/2026	Manual Check	Termination Check	1,042.22
04/16/2026	Expense	Paychex Fees	187.05
04/20/2026	Journal Entry	Payroll Adjustment - Refund	(272.64)
04/24/2026	Expense	Paychex Fees	302.26
04/24/2026	Journal Entry	Employee Purchased Optional Benefits	5.97
04/24/2026	Journal Entry	Direct Deposits	43,355.75
04/24/2026	Journal Entry	Payroll Taxes	12,802.91
04/24/2026	Journal Entry	Paychex Issued Check	959.50
04/24/2026	Journal Entry	Garnishment	848.70
04/30/2026	Manual Check	Termination Check	2,013.78
04/30/2026	Journal Entry	Termination Check - Taxes & Related	1,376.64
Total Payroll Account Disbursements			<u>114,446.27</u>
Project Account			
			-
Total Project Account Disbursements			<u>None</u>
Bogart Park			
03/12/2026	5653	Barco Products - Missed Disclosure in 03/26	5,922.07
		Credit Card Fees	185.89
Total Bogart Park Disbursements			<u>6,107.96</u>
Money Market			
04/22/2026	Transfer	To General Fund for DTR - Weka Invoice - After Statement Date	285,589.00
Total Money Market Account Disbursements			<u>285,589.00</u>
Reserve Account			
Total Reserve Account Disbursements			<u>None</u>
Quimby Account			
04/22/2026	1002	Bogh Construction - Sidewalk Cement	7,542.50
Total Quimby Disbursements			<u>7,542.50</u>
Riverside County Fund			
03/25/2026		Transfer to General Account	360,000.00
Total Riverside County Fund Disbursements			<u>360,000.00</u>

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

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

700020 - Property Tax Current Secured	\$ 67,191.98	\$ 7,651.15	\$ 2.66	
700060 - Misc. Property Taxes	\$ 30.76	\$ -		
701020 - Property Tax Current Unsecured	\$ -	\$ 4,723.67	\$ 10,631.60	
702000 - Property Tax Prior Secured	\$ -	\$ -		
703000 - Property Tax Prior Unsecured	\$ -	\$ 3,820.01		
704000 - Property Tax Current Supplemental	\$ 34,374.37	\$ 20,923.93	\$ 16,807.77	
705000 - Property Tax Prior Supplemental	\$ 1,198.49	\$ 4,165.04		
715070 - RDV Prty Tax, LMIH	\$ -	\$ -		
740020 - Interest - Invested Funds	\$ -	\$ -	\$ (8,270.29)	
752800 - CA Homeowners Tax Relief	\$ -	\$ -		
752820 - CA Suppl Homeowners tax Relief	\$ -	\$ -		
78100 - Contractual Revenue	\$ -	\$ -		
Totals	\$ 102,795.60	\$ 41,283.80	\$ 19,171.74	\$ 19,171.74

August

700020 - Property Tax Current Secured	\$ -	\$ 55,500.06	\$ 68,342.66	
700060 - Misc. Property Taxes	\$ -	\$ 30.38		
701020 - Property Tax Current Unsecured	\$ 8,039.13	\$ -		
702000 - Property Tax Prior Secured	\$ -	\$ -	\$ (0.68)	
703000 - Property Tax Prior Unsecured	\$ 6,630.83	\$ -	\$ 246.34	
704000 - Property Tax Current Supplemental	\$ -	\$ -		
705000 - Property Tax Prior Supplemental	\$ 7.04	\$ -	\$ 4,801.79	
715070 - RDV Prty Tax, LMIH	\$ -	\$ -		
740020 - Interest - Invested Funds	\$ 8,230.31	\$ (3,865.00)		
752800 - CA Homeowners Tax Relief	\$ -	\$ -		
752820 - CA Suppl Homeowners tax Relief	\$ -	\$ -		
78100 - Contractual Revenue	\$ -	\$ -		
Totals	\$ 22,907.31	\$ 51,665.44	\$ 73,390.11	\$ 92,561.85

September

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

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

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

700020 - Property Tax Current Secured	\$ 377.03	\$ -		
700060 - Misc. Property Taxes	\$ -	\$ -		
701020 - Property Tax Current Unsecured	\$ 131,708.78	\$ 157,712.71	\$ 170,382.54	
702000 - Property Tax Prior Secured	\$ -	\$ -		
703000 - Property Tax Prior Unsecured	\$ -	\$ -		
704000 - Property Tax Current Supplemental	\$ -	\$ -		
705000 - Property Tax Prior Supplemental	\$ -	\$ -		
715070 - RDV Prty Tax, LMIH	\$ -	\$ -		
740020 - Interest - Invested Funds	\$ 485.44	\$ 236.42	\$ 518.78	
752800 - CA Homeowners Tax Relief	\$ -	\$ -		
752820 - CA Suppl Homeowners tax Relief	\$ -	\$ -		
78100 - Contractual Revenue	\$ -	\$ -		
Totals	\$ 132,571.25	\$ 157,949.13	\$ 170,901.32	\$ 271,765.56

November

700020 - Property Tax Current Secured	\$ -	\$ -	\$ 441.94	
700060 - Misc. Property Taxes	\$ -	\$ -		
701020 - Property Tax Current Unsecured	\$ -	\$ -		
702000 - Property Tax Prior Secured	\$ -	\$ -		
703000 - Property Tax Prior Unsecured	\$ -	\$ -		
704000 - Property Tax Current Supplemental	\$ -	\$ -		
705000 - Property Tax Prior Supplemental	\$ -	\$ -		
715070 - RDV Prty Tax, LMIH	\$ -	\$ -		
740020 - Interest - Invested Funds	\$ -	\$ -		
752800 - CA Homeowners Tax Relief	\$ -	\$ -		
752820 - CA Suppl Homeowners tax Relief	\$ -	\$ -		
78100 - Contractual Revenue	\$ -	\$ -		
Totals	\$ -	\$ -	\$ 441.94	\$ 272,207.50

December

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

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

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

700020 - Property Tax Current Secured	\$ 688,250.55	\$ 801,671.77	\$ 870,549.68	
700060 - Misc. Property Taxes	\$ -	\$ -		
701020 - Property Tax Current Unsecured	\$ -	\$ -		
702000 - Property Tax Prior Secured	\$ -	\$ -		
703000 - Property Tax Prior Unsecured	\$ -	\$ -		
704000 - Property Tax Current Supplemental	\$ 37,600.11	\$ 32,437.22	\$ 24,193.01	
705000 - Property Tax Prior Supplemental	\$ 36,701.35	\$ -	\$ 30,987.89	
715070 - RDV Prty Tax, LMIH	\$ 2,308.85	\$ 4,524.46	\$ 2,966.77	
740020 - Interest - Invested Funds	\$ -	\$ 260.16	\$ 188.19	
752800 - CA Homeowners Tax Relief	\$ -	\$ 7,968.50	\$ 7,956.15	
752820 - CA Suppl Homeowners tax Relief	\$ -	\$ 148.57	\$ 118.67	
78100 - Contractual Revenue	\$ 667.76	\$ 654.18		
Totals	\$ 765,528.62	\$ 847,664.86	\$ 936,960.36	\$ 2,275,299.08

February

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

March

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

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

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

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

May

Preliminary

700020 - Property Tax Current Secured	\$ 918,142.74	\$ 1,069,445.98	\$ 1,129,796.08	
700060 - Misc. Property Taxes	\$ -	\$ -		
701020 - Property Tax Current Unsecured	\$ -	\$ -		
702000 - Property Tax Prior Secured	\$ -	\$ -		
703000 - Property Tax Prior Unsecured	\$ -	\$ -		
704000 - Property Tax Current Supplemental	\$ 28,239.30	\$ 24,947.48	\$ 20,896.83	
705000 - Property Tax Prior Supplemental	\$ -	\$ -		
715070 - RDV Prty Tax, LMIH	\$ -	\$ -		
740020 - Interest - Invested Funds	\$ 546.49	\$ -		
752800 - CA Homeowners Tax Relief	\$ 7,253.51	\$ 7,968.49	\$ 8,074.82	
752820 - CA Suppl Homeowners tax Relief	\$ 103.52	\$ 148.57		
78100 - Contractual Revenue	\$ -	\$ -		
Totals	\$ 954,285.56	\$ 1,102,510.52	\$ 1,158,767.73	\$ 3,803,859.67

June

700020 - Property Tax Current Secured	\$ 58,022.98	\$ -		
700060 - Misc. Property Taxes	\$ -	\$ -		
701020 - Property Tax Current Unsecured	\$ -	\$ -		
702000 - Property Tax Prior Secured	\$ -	\$ -		
703000 - Property Tax Prior Unsecured	\$ -	\$ -		
704000 - Property Tax Current Supplemental	\$ -	\$ -		
705000 - Property Tax Prior Supplemental	\$ -	\$ -		
715070 - RDV Prty Tax, LMIH	\$ -	\$ 2,593.39		
740020 - Interest - Invested Funds	\$ 9,580.04	\$ -		
752800 - CA Homeowners Tax Relief	\$ 3,152.99	\$ 3,415.07		
752820 - CA Suppl Homeowners tax Relief	\$ -	\$ 63.67		
78100 - Contractual Revenue	\$ 3,457.81	\$ 670.46		
Totals	\$ 74,213.82	\$ 6,742.59	\$ -	\$ 3,803,859.67

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

Apportionment Type	FY 23/24 Distribution \$	FY 24/25 Distribution \$	FY 25/26 Distribution \$	Current Fiscal YTD
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Total by Fiscal Year				
700020 - Property Tax Current Secured	\$ 2,858,143.68	\$ 3,243,361.07	\$ 3,467,429.15	
700060 - Misc. Property Taxes	\$ 30.76	\$ 30.38	\$ 32.10	
701020 - Property Tax Current Unsecured	\$ 142,812.40	\$ 168,750.00	\$ 187,819.41	
702000 - Property Tax Prior Secured	\$ -	\$ -	\$ (0.68)	
703000 - Property Tax Prior Unsecured	\$ 6,630.83	\$ 3,820.01	\$ 246.34	
704000 - Property Tax Current Supplemental	\$ 114,205.33	\$ 92,402.53	\$ 76,572.08	
705000 - Property Tax Prior Supplemental	\$ 39,974.07	\$ 25,285.54	\$ 38,224.58	
715070 - RDV Prty Tax, LMIH	\$ 2,308.85	\$ 7,117.85	\$ 2,966.77	
740020 - Interest - Invested Funds	\$ 30,043.69	\$ 6,025.74	\$ 10,959.65	
752800 - CA Homeowners Tax Relief	\$ 20,768.65	\$ 22,767.13	\$ 19,440.74	
752820 - CA Suppl Homeowners tax Relief	\$ 251.39	\$ 424.48	\$ 169.53	
78100 - Contractual Revenue	\$ 4,125.57	\$ 1,324.64	\$ -	
Totals	\$ 3,219,295.22	\$ 3,571,309.37	\$ 3,803,859.67	



Beaumont - Cherry Valley Recreation and Park District

May-26 Riverside County Request Detail

Account	Amount	Purpose
General	\$ 150,000	Bills
Payroll	\$ 120,000	Payroll 12-13
Money Market	\$ 40,000	2026 Divison District Election Expense
Money Market	\$ 25,000	Bogart Kiosk Gate Project
Money Market	\$ 35,000	BB&K Invoice #1061629-30
	\$ 370,000.00	Total

Beaumont-Cherry Valley Recreation and Park District
Budget to Actual
April 30, 2026

Distribution account	YTD Actuals 04/30/26	Revised Budget FYE 06/30/26	Budget Remaining	Budget % Remaining
1 Income				
2 A - Property Taxes				
3 40001 Property Tax Current Secured	2,337,664.49	3,495,740.00	1,158,075.51	33.128%
4 40002 Property Tax Current Supplement	55,675.25	71,000.00	15,324.75	21.584%
5 40003 Property Tax Current Unsecured	187,819.41	187,500.00	(319.41)	-0.170%
6 40004 Property Tax Prior Supplemental	38,224.58	35,700.00	(2,524.58)	-7.072%
7 40005 Property Tax Prior Unsecured	246.34	500.00	253.66	50.732%
8 40006 CA Homeowners Tax Relief	11,535.45	23,000.00	11,464.55	49.846%
9 40007 Redevelopment (RDA)	2,966.77	3,000.00	33.23	1.108%
10 40010 Low Moderate Income Housing	-	7,000.00	7,000.00	100.000%
11 40401 Interest - Invested Funds	10,959.65	16,800.00	5,840.35	34.764%
12 Total for A - Property Taxes	2,645,091.94	3,840,240.00	1,195,148.06	31.122%
13 B - Recreation Revenue				
14 40277 Pass Area Youth Baseball	57,412.25	50,000.00	(7,412.25)	-14.825%
15 40518 Golf League	80.00	20,000.00	19,920.00	99.600%
16 40519 Annual Programming	600.00	600.00	-	0.000%
17 40600 Adult Softball	16,175.00	40,000.00	23,825.00	59.563%
18 40601 Banner Sales	1,200.00	-	(1,200.00)	0.000%
19 40602 Contract Instructor	13,455.00	14,500.00	1,045.00	7.207%
20 Bogart Park				
21 40201 Camping	25,303.70	50,000.00	24,696.30	49.393%
22 40202 Gate Entrance	27,456.75	22,500.00	(4,956.75)	-22.030%
23 40203 Horse/Dog Entrance	-	100.00	100.00	100.000%
24 40204 Wood Sales	-	100.00	100.00	100.000%
25 40205 Annual Passes	9,900.00	14,000.00	4,100.00	29.286%
26 40207 Caretaker Rent	2,400.00	3,600.00	1,200.00	33.333%
27 40208 RV Dump	55.00	500.00	445.00	89.000%
28 40209 Fishing Pass	8,510.00	12,000.00	3,490.00	29.083%
29 Total for Bogart Park	73,625.45	102,800.00	29,174.55	28.380%
30 Total for B - Recreation Revenue	162,547.70	227,900.00	65,352.30	28.676%

Beaumont-Cherry Valley Recreation and Park District
Budget to Actual
April 30, 2026

	Distribution account	YTD Actuals 04/30/26	Revised Budget FYE 06/30/26	Budget Remaining	Budget % Remaining
31	C - Facility Use/Rental Revenue				
32	40101 Registrations (BYB)	5,625.00	5,625.00	-	0.000%
33	40103 Noble Creek Caretaker Rent	2,700.00	4,800.00	2,100.00	43.750%
34	40106 Equestrian Arena	1,100.00	2,000.00	900.00	45.000%
35	40107 Fields	18,900.00	19,000.00	100.00	0.526%
36	40109 Grange	23,930.00	25,000.00	1,070.00	4.280%
37	40111 NCCC/Franco Gardens	3,705.00	5,000.00	1,295.00	25.900%
38	40112 Noble Creek Park	13,140.00	13,500.00	360.00	2.667%
39	40113 Noble Creek RV Space	38,121.50	50,000.00	11,878.50	23.757%
40	40114 Noble Creek Clubhouse/Snack Bar	3,360.95	8,000.00	4,639.05	57.988%
41	40115 The Drake Raceway	5,603.90	4,200.00	(1,403.90)	-33.426%
42	40116 Women's Club	1,358.00	1,600.00	242.00	15.125%
43	40117 24B Station	1,115.00	750.00	(365.00)	-48.667%
44	40118 Franco Gardens	1,900.00	-	(1,900.00)	0.000%
45	40119 NCCC	16,065.00	13,585.00	(2,480.00)	-18.255%
46	40120 Horseshoe Pits	250.00	500.00	250.00	50.000%
47	40122 Maintenance Shop "C"	450.00	2,700.00	2,250.00	83.333%
48	40603 Fire Camp	41,250.00	41,250.00	-	0.000%
49	40607 Verizon Cell Tower	-	-	-	0.000%
50	40701 DT Ranch - House Rental	15,710.00	18,000.00	2,290.00	12.722%
51	Total for C - Facility Use/Rental Revenue	194,284.35	215,510.00	21,225.65	9.849%
52	D - Operational Revenue				
53	40123 Summerwinds Park	39,125.91	45,000.00	5,874.09	13.054%
54	40502 Gift form BCVRPIC	-	-	-	0.000%
55	40604 Quimby/DIF Fees	72,543.90	25,900.00	(46,643.90)	-180.092%
56	40605 Miscellaneous	23,046.15	23,100.00	53.85	0.233%
57	Grants				
58	40302 County of Riverside Funding	-	-	-	0.000%
59	40304 CDBG	-	-	-	0.000%
60	Total for Grants	-	-	-	0.000%
61	Total for D - Operational Revenue	134,715.96	94,000.00	(40,715.96)	-43.315%
62	E - Special Events Income				
63	40503 Spring Fling	1,075.00	1,500.00	425.00	28.333%
64	40504 Fishing Derby	3,164.00	5,000.00	1,836.00	36.720%
65	40505 Movies	-	5,000.00	5,000.00	100.000%
66	40507 Oktoberfest	27,730.79	27,750.00	19.21	0.069%
67	40508 Parking (BYB/SB)	2,155.00	2,155.00	-	0.000%
68	40509 Tournaments	48,550.00	50,000.00	1,450.00	2.900%
69	40510 Winterfest	5,846.00	5,850.00	4.00	0.068%
70	40512 Pumpkin Carve	601.00	600.00	(1.00)	-0.167%
71	40513 Fiesta De Mayo	1,595.00	6,000.00	4,405.00	73.417%
72	40514 City Events at NCRP	-	-	-	0.000%
73	40515 1K/5K Run	225.64	250.00	24.36	9.744%
74	40516 Boots, Brews & BBQ	67,305.61	67,350.00	44.39	0.066%
75	40517 Cherry Festival	30.00	30.00	-	0.000%
76	Total for E - Special Events Income	158,278.04	171,485.00	13,206.96	7.702%
77	Total for Income	3,294,917.99	4,549,135.00	1,254,217.01	27.570%

Beaumont-Cherry Valley Recreation and Park District
Budget to Actual
April 30, 2026

Distribution account	YTD Actuals 04/30/26	Revised Budget FYE 06/30/26	Budget Remaining	Budget % Remaining	
78					
79	Expenses				
80	K - General/Operational Expenses				
81	50114 Insurance - Liability (Capri)	101,305.00	101,500.00	195.00	0.192%
82	50407 Over/short	-	-	-	0.000%
83	50417 Business Meals	508.04	1,000.00	491.96	49.196%
84	50418 Computer Equip & Maintenance	9,309.64	8,430.00	(879.64)	-10.435%
85	50420 Meeting Expenses	7,436.98	10,000.00	2,563.02	25.630%
86	50421 Safety	5,784.55	7,000.00	1,215.45	17.364%
87	50422 Security	-	-	-	0.000%
88	50423 Signage	-	1,000.00	1,000.00	100.000%
89	50501 Donations	-	-	-	0.000%
90	Bank Fees/Interest				
91	50255 Bank Service Charges	273.00	500.00	227.00	45.400%
92	50256 Bank Checks	705.55	1,500.00	794.45	52.963%
93	50257 Safe Deposit Box	337.00	100.00	(237.00)	-237.000%
94	50258 Interest Expenses	3,221.19	4,500.00	1,278.81	28.418%
95	50419 Credit Card % Fees	21,911.53	25,000.00	3,088.47	12.354%
96	50425 Finance Charges	281.56	200.00	(81.56)	-40.780%
97	50426 Late Fee's	140.00	200.00	60.00	30.000%
98	Total for Bank Fees/Interest	26,869.83	32,000.00	5,130.17	16.032%
99	Board of Directors				
100	50225 Director Fees	25,415.17	36,000.00	10,584.83	29.402%
101	50226 Training - Strategic Planning	-	4,000.00	4,000.00	100.000%
102	50227 Travel and Conference	10,151.04	20,000.00	9,848.96	49.245%
103	50228 Election Expense	-	40,000.00	40,000.00	100.000%
104	50230 Board Room/Facility IT	13.05	15,000.00	14,986.95	99.913%
105	Total for Board of Directors	35,579.26	115,000.00	79,420.74	69.062%
106	Contract Services				
107	50170 IT Support	31,606.32	43,000.00	11,393.68	26.497%
108	50173 Memories by Darci Walls	-	2,000.00	2,000.00	100.000%
109	50180 Paychecks Flex	9,790.38	11,500.00	1,709.62	14.866%
110	50183 Clover	399.70	400.00	0.30	0.075%
111	50181 Streamline	6,600.00	6,600.00	-	0.000%
112	50182 Security	28,086.00	15,000.00	(13,086.00)	-87.240%
113	Total for Contract Services	76,482.40	78,500.00	2,017.60	2.570%

**Beaumont-Cherry Valley Recreation and Park District
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	Distribution account	YTD Actuals 04/30/26	Revised Budget FYE 06/30/26	Budget Remaining	Budget % Remaining
114	Dues/Subscriptions/Memberships				
115	50205 CARPD	3,000.00	3,000.00	-	0.000%
116	50206 CSDA	9,005.00	9,100.00	95.00	1.044%
117	50207 The Press Enterprise	140.00	500.00	360.00	72.000%
118	50208 Amazon Prime	149.77	500.00	350.23	70.046%
119	50209 ArcSite	-	-	-	0.000%
120	50211 CalPELRA	-	-	-	0.000%
121	50212 Chamber Memberships	2,080.00	2,000.00	(80.00)	-4.000%
122	50213 CPRS	-	1,000.00	1,000.00	100.000%
123	50214 NRPA	-	-	-	0.000%
124	50215 GFOA	-	-	-	0.000%
125	50218 STMA	-	1,000.00	1,000.00	100.000%
126	50224 Arbor Day Foundation	-	-	-	0.000%
127	50231 Costco	130.00	500.00	370.00	74.000%
128	50217 The Record Gazette	49.95	385.00	335.05	87.026%
129	50221 PAPA	-	-	-	0.000%
130	50219 CSMFO	-	-	-	0.000%
131	Total for Dues/Subscriptions/Memberships	14,554.72	17,985.00	3,430.28	19.073%
132	Licenses and Permits				
133	50235 County Health Department	794.00	1,000.00	206.00	20.600%
134	50236 LAFCO Fees	1,059.28	1,100.00	40.72	3.702%
135	50238 Event City Business License	-	-	-	0.000%
136	50239 Music Permit	459.00	-	(459.00)	0.000%
137	Total for Licenses and Permits	2,312.28	2,100.00	(212.28)	-10.109%
138	Office Expenses				
139	50270 Copier Lease	8,318.47	11,000.00	2,681.53	24.378%
140	50271 Notary	-	-	-	0.000%
141	50272 Office Furniture	-	-	-	0.000%
142	50273 Office Supplies	11,742.23	11,500.00	(242.23)	-2.106%
143	50274 PO Box	488.00	1,000.00	512.00	51.200%
144	50276 Postage/Stamps	363.63	1,000.00	636.37	63.637%
145	50275 Recycling/Shredding	-	500.00	500.00	100.000%
146	Total for Office Expenses	20,912.33	25,000.00	4,087.67	16.351%
147	Professional Fee's				
148	50190 Auditing	80,711.00	60,000.00	(20,711.00)	-34.518%
149	50196 GASB 68	-	1,500.00	1,500.00	100.000%
150	50197 GASB 74/75	-	3,000.00	3,000.00	100.000%
151	Total for 50190 Auditing	80,711.00	64,500.00	(16,211.00)	-25.133%
152	50191 Professional Services				
153	50192 Legal Fee's	126,872.36	110,000.00	(16,872.36)	-15.339%
154	50193 Lobbyist	22,500.00	22,500.00	-	0.000%
155	50195 CPA Services	181,546.34	194,000.00	12,453.66	6.419%
156	50198 State Controllers Report	-	1,500.00	1,500.00	100.000%
157	50200 Payroll Processing	56.96	100.00	43.04	43.040%
158	50203 CPS HR Consulting	-	-	-	0.000%
159	Total for Professional Fee's	411,686.66	392,600.00	(19,086.66)	-4.862%

**Beaumont-Cherry Valley Recreation and Park District
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Distribution account	YTD Actuals 04/30/26	Revised Budget FYE 06/30/26	Budget Remaining	Budget % Remaining
160	Public Relations			
161	50201 Social Media	31,680.00	46,000.00	14,320.00 31.130%
162	50280 Business Cards	870.00	5,000.00	4,130.00 82.600%
163	50281 Chamber Breakfast/Installation	1,115.28	2,000.00	884.72 44.236%
164	50282 Flowers	496.56	500.00	3.44 0.688%
165	50414 Advertising & Publicity	1,161.68	3,000.00	1,838.32 61.277%
166	50283 Flag Program	-	500.00	500.00 100.000%
167	50285 Marketing	-	5,000.00	5,000.00 100.000%
168	50286 Rebranding	-	20,000.00	20,000.00 100.000%
169	Total for Public Relations	35,323.52	82,000.00	46,676.48 56.923%
170	50452 Depreciation Expense	-	-	- 0.000%
171	50500 Inner Fund Donations	-	-	- 0.000%
172	Total for K - General/Operational Expenses	748,065.21	874,115.00	126,049.79 14.420%
173	L - Facility Expenses			
174	Bogart Park			
175	Operations			
176	50149 Signage	-	1,000.00	1,000.00 100.000%
177	50150 Computer/IT	120.99	5,000.00	4,879.01 97.580%
178	50153 Office Supplies	657.82	1,500.00	842.18 56.145%
179	50155 Kiosk - Credit Card Fees	410.80	500.00	89.20 17.840%
180	50242 Fish & Wildlife	83.95	500.00	416.05 83.210%
181	Total for Operations	1,273.56	8,500.00	7,226.44 85.017%
182	Repair & Maintenance			
183	50140 Restrooms	33.38	2,000.00	1,966.62 98.331%
184	50141 Seed	-	2,500.00	2,500.00 100.000%
185	50143 Trees	-	8,000.00	8,000.00 100.000%
186	50144 Grounds	13,163.46	15,000.00	1,836.54 12.244%
187	50152 Keys	225.64	300.00	74.36 24.787%
188	50156 Fertilizer	3,944.35	-	(3,944.35) 0.000%
189	50157 Irrigation	861.86	4,000.00	3,138.14 78.454%
190	50158 Kiosk Gate	1,387.67	21,500.00	20,112.33 93.546%
191	50159 Lighting & Electrical	2,165.00	2,500.00	335.00 13.400%
192	50165 Pond	2,735.00	6,000.00	3,265.00 54.417%
193	50166 Well	-	8,000.00	8,000.00 100.000%
194	50167 Janitorial Supplies	5,151.12	5,000.00	(151.12) -3.022%
195	50168 Uniforms	-	-	- 0.000%
196	50184 Landscape Services	36,348.74	33,000.00	(3,348.74) -10.148%
197	50142 Tank	-	2,500.00	2,500.00 100.000%
198	50147 Weather TRAK	-	-	- 0.000%
199	50148 Stocking Pond	-	9,000.00	9,000.00 100.000%
200	50151 Grounds Equipment	13,016.19	8,000.00	(5,016.19) -62.702%
201	50164 Playground	-	-	- 0.000%
202	50169 Pest Control	1,500.00	-	(1,500.00) 0.000%
203	Total for Repair & Maintenance	80,532.41	127,300.00	46,767.59 36.738%

**Beaumont-Cherry Valley Recreation and Park District
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Distribution account	YTD Actuals 04/30/26	Revised Budget FYE 06/30/26	Budget Remaining	Budget % Remaining
204	Utilities			
205	50160 Electricity	12,896.73	21,000.00	8,103.27 38.587%
206	50161 Trash	17,938.83	24,000.00	6,061.17 25.255%
207	50162 Telephone & Internet	1,435.59	2,000.00	564.41 28.221%
208	50163 Water	15,861.44	35,000.00	19,138.56 54.682%
209	Total for Utilities	48,132.59	82,000.00	33,867.41 41.302%
210	Total for Bogart Park	129,938.56	217,800.00	87,861.44 40.340%
211	DT Ranch			
212	50302 DTR Ranch Property - R & M Bldg	29,656.50	27,000.00	(2,656.50) -9.839%
213	50600 DT Ranch Property	3,461.52	1,000.00	(2,461.52) -246.152%
214	Total for DT Ranch	33,118.02	28,000.00	(5,118.02) -18.279%
215	Grange			
216	50299 Grange - R & M Bldg	749.66	3,000.00	2,250.34 75.011%
217	50245 Grange - Equipment Purchases	6,481.82	3,000.00	(3,481.82) -116.061%
218	Total for Grange	7,231.48	6,000.00	(1,231.48) -20.525%
219	Maintenance & Maintenance Yard			
220	50172 Clean by Design	18,720.00	25,000.00	6,280.00 25.120%
221	50175 Slugg Bugg	4,125.00	5,000.00	875.00 17.500%
222	50176 Landscaping Service	15,415.00	19,000.00	3,585.00 18.868%
223	50177 Turf Star	6,703.73	12,000.00	5,296.27 44.136%
224	50178 Gophix Gopher Control	37,000.00	34,000.00	(3,000.00) -8.824%
225	50246 Maintenance Equipment Purchases	-	-	- 0.000%
226	50264 Park/Grounds - Janitorial Supplies	47.08	100.00	52.92 52.920%
227	50265 Supplies - Janitorial Supplies	30,178.00	42,000.00	11,822.00 28.148%
228	50267 Uniform Expense	5,083.39	5,500.00	416.61 7.575%
229	50290 Erosion Control	-	-	- 0.000%
230	50295 Hazardous Material Disposal	-	-	- 0.000%
231	50305 Maintenance - R & M Bldg	1,343.86	2,000.00	656.14 32.807%
232	50307 Maintenance Shop C - R & M Bldg	-	1,000.00	1,000.00 100.000%
233	50309 Fuel	3,775.83	7,000.00	3,224.17 46.060%
234	Total for Maintenance & Maintenance Yard	122,391.89	152,600.00	30,208.11 19.796%
235	Noble Creek Comm Ctr/Franco Grdn			
236	50171 Pro Cam	1,377.00	5,500.00	4,123.00 74.964%
237	50247 NCCC - Equipment Purchases	-	-	- 0.000%
238	50291 Franco Gardens - Repairs & Maint	-	3,000.00	3,000.00 100.000%
239	50300 NCCC - R & M Bldg	23,694.02	23,000.00	(694.02) -3.017%
240	Total for Noble Creek Comm Ctr/Franco Grdn	25,071.02	31,500.00	6,428.98 20.409%

**Beaumont-Cherry Valley Recreation and Park District
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Distribution account	YTD Actuals 04/30/26	Revised Budget FYE 06/30/26	Budget Remaining	Budget % Remaining
241	Noble Creek Park			
242	50248 East Snack Bar - Equip Purchases	-	-	0.000%
243	50249 Field 6 Utility Bldg - Equip Purchases	-	-	0.000%
244	50293 Keys/Locks	1,547.75	2,000.00	452.25 22.613%
245	50294 Lights & Electrical - Repairs & Maint	65.51	10,000.00	9,934.49 99.345%
246	50295 RV Park - Repairs & Maint	527.10	2,000.00	1,472.90 73.645%
247	50296 Sewer - Repairs & Maint	-	2,000.00	2,000.00 100.000%
248	50298 Equestrian Bldg - R & M Bldg	278.91	3,000.00	2,721.09 90.703%
249	50303 East Snack Bar - R & M Bldg	32.71	500.00	467.29 93.458%
250	50304 Field 6 Utility Bldg - R & M Bldg	-	-	-
251	50306 Dog Park - Repairs & Maint	2,436.72	2,000.00	(436.72) -21.836%
252	50307 Maintenance Shop "C" - R & M Bldg	300.00	500.00	200.00 40.000%
253	50308 Equipment - Fields - R & M Equipment	11,033.61	5,000.00	(6,033.61) -120.672%
254	50320 Horseshoe Pits - Repairs & Maint	2,000.00	2,000.00	-
255	50330 Tennis/Hockey Courts - Repairs & Maint	3,000.00	3,000.00	-
256	50331 Bleacher Repairs - Repairs & Maint	-	-	-
257	Fields	-	-	-
258	50321 Chalk	2,230.13	4,000.00	1,769.87 44.247%
259	50322 Clay	33,760.75	23,000.00	(10,760.75) -46.786%
260	50323 Field Topper	-	-	-
261	50324 Quick Dry	-	-	-
262	50325 Restroom Repairs	1,812.76	2,500.00	687.24 27.490%
263	50326 Ready Mix Concrete	-	-	-
264	50332 Conditioner	-	2,000.00	2,000.00 100.000%
265	50333 Fertilizer	1,814.29	5,000.00	3,185.71 63.714%
266	50334 Gypsum	-	-	-
267	50335 Seed	4,366.66	6,000.00	1,633.34 27.222%
268	50336 Soil Testing	-	-	-
269	50339 Irrigation	1,428.55	3,000.00	1,571.45 52.382%
270	Total for Fields	45,413.14	45,500.00	86.86 0.191%
271	Grounds	-	-	-
272	50313 Irrigation	5,296.88	6,000.00	703.12 11.719%
273	50314 Pest Control	195.10	1,500.00	1,304.90 86.993%
274	50315 Playground/Grounds	-	-	-
275	50316 Round-Up/Dye	-	500.00	500.00 100.000%
276	50317 Sand	1,030.77	2,500.00	1,469.23 58.769%
277	50318 Seed	-	-	-
278	50319 Soil	-	-	-
279	50327 DG	-	-	-
280	50328 Grounds - Repair	19,370.10	17,500.00	(1,870.10) -10.686%
281	50329 Mulch Ground Cover	-	-	-
282	50338 Tree Trimming	19,710.66	18,000.00	(1,710.66) -9.504%
283	50312 Fertilizer	-	-	-
284	Total for Grounds	45,603.51	46,000.00	396.49 0.862%
285	Total for Noble Creek Park	112,238.96	123,500.00	11,261.04 9.118%

**Beaumont-Cherry Valley Recreation and Park District
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Distribution account	YTD Actuals 04/30/26	Revised Budget FYE 06/30/26	Budget Remaining	Budget % Remaining
286	Women's Club			
287	50250 Woman's Club - Equip Purchases	-	1,000.00	100.000%
288	50266 Woman's Club - Janitorial Supplies	335.82	(335.82)	0.000%
289	50301 Woman's Club - R & M Bldg	594.01	1,405.99	70.300%
290	Total for Women's Club	929.83	2,070.17	69.006%
291	Total for L - Facility Expenses	430,919.76	131,480.24	23.378%
292	M - Employee Costs			
293	Employee Training & Seminars			
294	50125 Conferences	14,140.88	5,859.12	29.296%
295	50126 License Renewal	660.00	1,340.00	67.000%
296	50128 School Tuitions/Books	11,752.58	3,247.42	21.649%
297	50129 Workshops/Webinars	-	2,500.00	100.000%
298	Total for Employee Training & Seminars	26,553.46	12,946.54	32.776%
299	Insurance - Employee's			
300	50106 Admin Fee	97.85	1,902.15	95.108%
301	50107 Dental Insurance	9,266.43	6,733.57	42.085%
302	50108 Disability Insurance	1,562.41	1,437.59	47.920%
303	50109 Flex Benefit Plan	16,932.50	15,067.50	47.086%
304	50110 Health Insurance	110,284.24	63,715.76	36.618%
305	50111 Accident Insurance	6,730.62	3,769.38	35.899%
306	50112 Vision Insurance	1,205.92	794.08	39.704%
307	Total for Insurance - Employee's	146,079.97	93,420.03	39.006%
308	Other Employee Costs			
309	50120 Medical Exam Expense	1,640.00	(640.00)	-64.000%
310	50121 Employee Fingerprinting	396.00	604.00	60.400%
311	50122 Employee (Shoe) Reimbursement	948.79	1,551.21	62.048%
312	50408 Staff Picnic/BBQ	-	-	0.000%
313	50409 Staff Appreciation	10,140.39	4,859.61	32.397%
314	50410 Employee of the Quarter	-	-	0.000%
315	50415 Awards & Recognition	702.50	(702.50)	0.000%
316	50427 Team Building	-	-	0.000%
317	Total for Other Employee Costs	13,827.68	5,672.32	29.089%
318	Retirement & OPEB Expense			
319	50102 CalPERS - Retirement	96,788.68	33,211.32	25.547%
320	50103 CalPERS - Unfunded Health	11,468.60	1,031.40	8.251%
321	50104 CalPERS - Unfunded Retiree	99,211.73	36,858.27	27.088%
322	50105 457 Employee Pension Plan	17,063.61	436.39	2.494%
323	Total for Retirement & OPEB Expense	224,532.62	71,537.38	24.162%
324	Wages, Salaries & Benefits			
325	50100 Car Allowance	9,138.36	2,361.64	20.536%
326	50115 Insurance - Workers comp	63,323.00	177.00	0.279%
327	50116 Payroll Tax Expense	44,391.96	5,608.04	11.216%
328	50117 Salaries & Wages	1,107,234.63	248,765.37	18.346%
329	Total for Wages, Salaries & Benefits	1,224,087.95	256,912.05	17.347%
330	Total for M - Employee Costs	1,635,081.68	440,488.32	21.223%

**Beaumont-Cherry Valley Recreation and Park District
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Distribution account		YTD Actuals 04/30/26	Revised Budget FYE 06/30/26	Budget Remaining	Budget % Remaining
331	N - Recreation Activity Expenses				
332	50374 Golf League	373.81	20,000.00	19,626.19	98.131%
333	50368 Snack Bar Expense	1,800.00	-	(1,800.00)	0.000%
334	50396 Pass Area Baseball & Softball Expense	83,135.83	57,500.00	(25,635.83)	-44.584%
335	50411 Base/Softball Equipment Purchases	32,464.63	45,000.00	12,535.37	27.856%
336	50412 Base/Softball Grounds Equipment	19,842.08	13,000.00	(6,842.08)	-52.631%
337	50413 Adult Softball Expense	16,499.46	20,000.00	3,500.54	17.503%
338	50429 Annual Programming	325.93	5,000.00	4,674.07	93.481%
339	50310 Baseball Equipment - R & M Equipment	650.82	10,000.00	9,349.18	93.492%
340	Total for N - Recreation Activity Expenses	155,092.56	170,500.00	15,407.44	9.037%
341	S - Special Events Expense				
342	50351 Fishing Derby	3,845.31	9,000.00	5,154.69	57.274%
343	50352 Joint Event Expenses	11,094.56	15,000.00	3,905.44	26.036%
344	50353 Memorial Wall	-	-	-	0.000%
345	50354 Movies Under the Stars	1,590.00	8,000.00	6,410.00	80.125%
346	50356 Oktoberfest	49,912.83	47,500.00	(2,412.83)	-5.080%
347	50358 Pumpkin Carve	1,266.00	1,300.00	34.00	2.615%
348	50359 Spring Fling	3,845.60	4,000.00	154.40	3.860%
349	50360 Tournaments	-	-	-	0.000%
350	50361 Welcome Home Vietnam Veterans	1,385.34	3,000.00	1,614.66	53.822%
351	50363 Winterfest	19,481.17	19,000.00	(481.17)	-2.532%
352	50364 Arbor Day	5,694.12	3,000.00	(2,694.12)	-89.804%
353	50365 Boots, Brews & BBQ	68,531.91	69,000.00	468.09	0.678%
354	50367 Misc. City of Beaumont Events	-	-	-	0.000%
355	50369 Fiesta De Mayo	5,282.22	15,000.00	9,717.78	64.785%
356	50370 1K/5K Run	230.36	250.00	19.64	7.856%
357	50372 Foundation	61.77	100.00	38.23	38.230%
358	50373 Cherry Festival	-	-	-	0.000%
359	50362 Winter Wish	-	-	-	0.000%
360	50428 Youth Memorial	65,676.21	66,000.00	323.79	0.491%
361	Total for S - Special Events Expense	237,897.40	260,150.00	22,252.60	8.554%
362	U - Utilities				
363	50390 Electricity	80,073.38	110,000.00	29,926.62	27.206%
364	50391 Gas	4,557.04	10,000.00	5,442.96	54.430%
365	50392 Sewer	13,705.48	21,000.00	7,294.52	34.736%
366	50393 Trash	50,795.57	70,000.00	19,204.43	27.435%
367	50394 Water	47,813.36	60,000.00	12,186.64	20.311%
368	50395 Propane	1,287.16	1,300.00	12.84	0.988%
369	50400 Telephone/Internet	9,367.11	10,000.00	632.89	6.329%
370	50401 Wireless Phones	7,462.95	10,000.00	2,537.05	25.371%
371	Total for U - Utilities	215,062.05	292,300.00	77,237.95	26.424%

**Beaumont-Cherry Valley Recreation and Park District
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Distribution account	YTD Actuals 04/30/26	Revised Budget FYE 06/30/26	Budget Remaining	Budget % Remaining
372 V - Vehicle Expenses				
373 50237 DMV	64.00	100.00	36.00	36.000%
374 50375 Chevy	340.33	2,500.00	2,159.67	86.387%
375 50376 Fuel	9,890.29	15,000.00	5,109.71	34.065%
376 50377 Mileage	2,688.04	3,500.00	811.96	23.199%
377 50383 Water Trailer	-	1,000.00	1,000.00	100.000%
378 50384 2019 Chev. Traverse	2,492.42	4,000.00	1,507.58	37.690%
379 50385 Ford - F150 XLT	1,653.07	4,500.00	2,846.93	63.265%
380 5038X New Maintenance Truck	-	40,000.00	40,000.00	100.000%
381 50381 Stage	-	-	-	0.000%
382 50382 Trailer	-	-	-	0.000%
383 Total for V - Vehicle Expenses	<u>17,128.15</u>	<u>70,600.00</u>	<u>53,471.85</u>	75.739%
384 Total for Expenses	<u>3,439,246.81</u>	<u>4,305,635.00</u>	<u>866,388.19</u>	20.122%
385				
386 Other Income				
387 Other income				
388 40400 Interest Income	4,006.14	3,500.00	(506.14)	-14.461%
389 Total for Other Income	<u>4,006.14</u>	<u>3,500.00</u>	<u>(506.14)</u>	-14.461%
390 40501 Other Income/Other Expense	-	-	-	0.000%
391 Total for Other Income	<u>4,006.14</u>	<u>3,500.00</u>	<u>(506.14)</u>	-14.461%
392 Other Expenses				
393 Transfer to Reserve Fund	-	135,000.00	135,000.00	100.000%
394 Loan payments	111,528.43	112,000.00	471.57	0.421%
395 50712 - DTR - Capital Improvements	309,261.00	-	(309,261.00)	0.000%
396 50601 - DTR Irrigation	163.01	-	(163.01)	0.000%
397 50799 - Field 3 Parking Lot Walkway	9,913.57	-	(9,913.57)	0.000%
398 56002 - Capital Project - Quad Fencing	1,775.00	-	(1,775.00)	0.000%
399 Total for Other Expenses	<u>432,641.01</u>	<u>247,000.00</u>	<u>(185,641.01)</u>	-75.158%
400 Net Other Income	<u>(428,634.87)</u>	<u>(243,500.00)</u>	<u>185,134.87</u>	-76.031%
401 Net Income	<u>(572,963.69)</u>	<u>-</u>	<u>572,963.69</u>	0.000%



BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT

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LEGAL INVOICES

Best Best & Krieger, LLP

Invoice #1061630 General Legal Services (April 2026)	\$28,684.80
Invoice #1061629 General Legal Services (April 2026)	\$6,412.00

Total Invoices for approval - \$35,096.80



Staff Report

Agenda Item No. **9.3.**

To: Board of Directors
From: Kaylee Fuerte, Clerk of the Board
Via: Mickey Valdivia, General Manager
Date: June 10th, 2026
Subject: Approval to Update 2026 Committee Assignments to Fill Vacancies

RECOMMENDATION:

Staff recommends the Board of Directors approve the updated 2026 Committee Assignments by reassigning current Board member roles to ensure adequate representation and coverage in light of the existing vacancy.

BACKGROUND AND ANALYSIS:

Due to the passing of Director Hughes, several committee positions previously assigned to that seat are now vacant, creating gaps in representation and participation.

The vacant committee assignments include ***(Parenthesis indicate current Vacant Seat):***

- Collaborative Agency (Alternate)
- PAYBS Liaison (Director)
- Government Liaison (Chair)
- Foundation Fundraising Committee (Chair)
- BCVRPD Policy Committee (Director)
- BCVWD 2x2 (Chair)
- Strategic Planning Committee (Alternate)
- Special Events Committee (Alternate)
- Banning 2x2 (Chair)
- Beaumont 2x2 (Alternate)
- Calimesa 2x2 (Alternate)
- Cherry Festival Ad Hoc (Director)
- State Lobbyist Committee (Chair)
- Calimesa Little League Committee (Director)

Rearranging current Board member assignments and appointing new Board member representation where needed serves as an interim solution.

This approach:

- Maintains continuity and institutional knowledge within committees
- Minimizes disruption to existing assignments
- Ensures committees remain staffed and functional

FISCAL IMPACT:

There is no direct fiscal impact associated with updating committee assignments.

Respectfully,

Kaylee Fuerte,
Clerk of the Board



BCVRPD Committee Assignments (Proposed) 2026

	2026	Chair	Director	Alternate	Notes/Other	Staff
Finance Committee		Diercks	Covington	Flores	Third Tues @ 3:00p.m. (NCCC)	Mickey, Alyssa
Personnel Committee		Covington	Diercks	Linnemann	1st Tues @ 12:00 p.m. (TBA)	Mickey, Deidre
Collaborative Agency		Linnemann	Flores	Hughes	1st Wed Bi-monthly @ 5:00 p.m. (City Hall)	Mickey
Facility Ad Hoc/Bogart Ad Hoc		Flores	Covington	Diercks	3rd Mon @ 10:30 a.m. (Rotating Facilities)	Noah, Mickey, Aaron
BYB/SB Liaison		Diercks	Hughes	Flores	1st & 3rd Tues @ 7:00 p.m. (BYB Office)	Noah, Mickey
Government Liaison		Linnemann	Hughes	Covington	3rd Tues @ 10:30 a.m. (NC)	Mickey
Foundation Golf Tour. Board Ad Hoc*		Acevedo	Shubin/Hughes	Diercks	3rd Fri @ 9:00 a.m. (NC)	Mickey, Noah
BCVRPD Policy Manual Ad Hoc*		Covington	Diercks	Hughes	1/9 & 1/23 @ 11:30 a.m. (NC)	Mickey, Deidre, Alyssa
BCVWD 2x2		Hughes	Flores	Linnemann		
Rebranding Committee		Diercks	Linnemann	Covington		
Construction Document Pre-Bid & Oversight Ad Hoc		Flores	Diercks	Linnemann		
Strategic Planning Committee		Covington	Flores	Hughes	Ad Hoc - as needed	
Special Events Committee		Flores	Linnemann	Covington		
Banning 2x2		Diercks	Hughes	Linnemann		
Beaumont 2x2		Linnemann	Flores	Covington		
Calimesa 2x2		Hughes	Flores	Linnemann		
Danny Thomas Ranch Ad Hoc		Hughes	Linnemann	Diercks		
State Lobbyist Committee		Linnemann	Covington	Hughes		
BCVRPIC Finance Committee		Shubin	Diercks/Covington	Flores	3rd Tues @ 4:00p.m. (NCCC)	
Chair		Nick Hughes	Chris Diercks	John Flores	Christian Linnemann	Janet Covington
Director		3	4	3	4	3
Alternate		4	4	5	3	4
Total		7/11	8/11	8/11	7/12	7/11
Chair		Director Acevedo	Director Shubin			
Director		1	1			
Alternate		0	1			
Total		7/11	8/11			



Staff Report

Agenda Item No. **9.4.**

To: Board of Directors
From: Kaylee Fuerte, HR Assistant/Clerk of the Board
Via: Mickey Valdivia, General Manager
Date: June 10th, 2026
Subject: Approval to Spend Quimby Funds on Bogart Regional Park Project Not to Exceed \$15,000

RECOMMENDATION:

Staff recommends that the Board of Directors approve the expenditure of the Bogart Regional Park Project from the Quimby account not to exceed \$15,000.

BACKGROUND AND ANALYSIS:

The Beaumont-Cherry Valley Recreation and Park District proposes upgrade to the Bogart Regional Park entrance to improve security, control access, and protect District assets. The upgrades are considered a capital improvement to an existing park facility and will enhance the safety and functionality of the park for residents and visitors.

Quimby funds are an appropriate funding source for this project because Bogart Regional Park serves residents from the areas where the Quimby fees were collected, and the improvement directly benefits those residents through enhanced park facilities and access control.

FISCAL IMPACT:

Funding for the project will be provided entirely from the District's Quimby Fee Account. The proposed use of Quimby funds is consistent with allowable expenditures for the development and improvement of park and recreational facilities, as the project will improve a park facility used by residents whose development fees contributed to the Quimby fund.

No impact to the District's General Fund is anticipated.

Respectfully,

Alyssa Fuimaono, Financial Services Technician
Kaylee Fuerte, HR Assistant/Clerk of the Board



Staff Report

Agenda Item No. **9.5.**

To: Board of Directors
From: Kaylee Fuerte, HR Assistant/Clerk of the Board
Via: Mickey Valdivia, General Manager
Date: June 10th, 2026
Subject: Approval of PAYBS Manager's Bogart Annual Pass

RECOMMENDATION:

Staff recommends that the Board of Directors approve the issuance of one (1) Bogart Regional Park Annual Pass to each Pass Area Youth Baseball and Softball (PAYBS) team manager for the 2026 season.

BACKGROUND AND ANALYSIS:

Pass Area Youth Baseball and Softball (PAYBS) is a community-based youth sports organization serving families throughout the Pass Area. The 2026 season marked the inaugural year of the PAYBS program, making the dedication and commitment of its volunteer managers especially important to the league's successful launch. During the past season, PAYBS fielded a total of 77 teams between baseball and softball. To recognize and encourage the continued commitment of these volunteer managers, staff recommends issuing each manager a Bogart Regional Park Annual Pass.

Volunteer managers played a critical role in establishing the program by organizing teams, conducting practices, coaching games, communicating with families, and creating positive experiences for youth participants. The District greatly appreciates the individuals who stepped forward to assume these leadership roles during the first year of the program.

Providing annual passes to the managers offers the following benefits to the District:

- Volunteer Recruitment and Retention
- Recognition of First-Year Program Leadership
- Increased Community Exposure for Bogart Regional Park
- Supports Youth Recreation Program

FISCAL IMPACT:

With 77 team managers receiving one annual pass each, the total potential revenue not collected by the District would be: 77 Annual Passes × \$100 per pass = \$7,700

The fiscal impact is considered forgone revenue rather than an expenditure. Staff believes the community benefits, volunteer support, and increased visibility of Bogart Regional Park justify this investment.

Respectfully,

Kaylee Fuerte
HR Assistant/Clerk of the Board



Staff Report

Agenda Item No. **9.6.**

To: Board of Directors
From: Kaylee Fuerte, HR Assistant/Clerk of the Board
Via: Mickey Valdivia, General Manager
Date: June 10th, 2026
Subject: DTR Water Project Notice of Completion

RECOMMENDATION:

Staff recommends that the Board of Directors acknowledge the notice of completion for the Danny Thomas Ranch Water Infrastructure Project within the approved funding allocation.

BACKGROUND AND ANALYSIS:

The Danny Thomas Ranch Water Infrastructure Project was undertaken to improve water infrastructure and support operations at the facility. The District retained LEC to prepare bid documents, administer the bidding process, and provide engineering and project support services.

Following a competitive bidding process, the Board awarded the construction contract to WEKA Inc. in the amount of \$305,969.00. During construction, two change orders totaling \$19,975.72 were approved for additional work necessary to complete the project. These change orders represented approximately 6.5% of the original contract amount and were within the General Manager's approval authority.

The final construction contract amount with WEKA Inc. was \$325,944.72. Additional project costs included approximately \$50,000 for engineering and project support services provided by LEC, \$7,000 for repairs and replacement materials associated with damaged irrigation infrastructure, and \$15,000 for site preparation work completed by Mark Weaver. Material removed during site preparation was transported to Bogart Regional Park and reused for landscaping improvements around the pond area in preparation for the annual Fishing Derby.

The total project expenditure was approximately \$397,944.72.

FISCAL IMPACT:

The total cost of the Danny Thomas Ranch Water Infrastructure Project was approximately \$397,944.72. Funding for the project was provided through a \$400,000 award from the County of Riverside, resulting in sufficient funding to cover all project-related costs.

Respectfully,

Deidre Chatigny, Assistant General Manager/HR Administrator
Kaylee Fuerte, HR Assistant/Clerk of the Board



Staff Report

Agenda Item No. **10.2.**

To: Board of Directors
From: Deidre Chatigny, Assistant General Manager
Via: Mickey Valdivia, General Manager
Date: June 10th, 2026
Subject: Approval of Pass Area Recreation and Parks District Logo

RECOMMENDATION:

Staff recommends the Board of Directors approve the proposed Pass Area Recreation and Park District logo as presented.

BACKGROUND AND ANALYSIS:

As part of the District’s transition from the Beaumont-Cherry Valley Recreation and Park District to the Pass Area Recreation and Park District (PARPD), staff has worked to develop an updated logo that reflects both the District’s history and the communities and landscapes it serves.

Multiple drafts have been provided to the Board of Directors for further staff direction. Following discussion, the Board requested that staff revise the design to simplify the logo and reduce the number of colors used, with a closer connection to the color palette featured in the District’s original logo.

The revised logo continues to emphasize the surrounding mountain ranges to represent the “Pass Area,” recognizing the District’s location between several regional mountain ranges that help define the local landscape and community identity. The design also incorporates oak trees as a tribute to the District’s original logo and longstanding history within the community.

Staff believes the updated design maintains a cleaner and more versatile appearance while still preserving important historical elements associated with the District, including recognition of the District’s establishment in 1972.

The proposed logo is intended to be used for District branding, signage, uniforms, marketing materials, social media, and official District documents moving forward.

FISCAL IMPACT:

Any costs associated with implementation of the updated logo, including replacement of signage, uniforms, or printed materials, will occur gradually over time and will be incorporated into future operational budgets as needed. Staff intends to phase in the updated branding as materials naturally require replacement in order to minimize unnecessary costs.

Respectfully,

Deidre Chatigny, Assistant General Manager/HR Administrator
Kaylee Fuerte, Clerk of the Board

Est. 1972



Pass Area

RECREATION AND
PARK DISTRICT

