BEAUMONT-CHERRY VALLEY RECREATION & PARK DISTRICT (BCVRPD)

BOARD OF DIRECTORS SPECIAL MEETING AGENDA

Monday, November 23rd, 2026
Special Meeting: 5:30p.m.
Noble Creek Community Center
390 W. Oak Valley Parkway,
Beaumont, CA 92223

Chair
Janet Covington

Vice Chair/Secretary
John Flores

Treasurer
Chris Diercks

Directors
Christian Linnemann
Nicholas Hughes

General Manager
Mickey Valdivia

General Counsel
Albert Maldonado
BB&K

This meeting is being held in person.
Remote access is available for the convenience of the public. Please note that in the case of audio/video failure, the board meeting will continue.
To join via Zoom, click here: BCVRPD Board Meeting
To join the meeting by telephone, call: 1(669)900-6833.
Meeting ID: 323 943 4355.

REGULAR SESSION:

1. CALL TO ORDER
- 1.1 Roll Call

2. ADJUSTMENTS TO THE AGENDA:

CLOSED SESSION:

3. PUBLIC COMMENTS REGARDING CLOSED SESSION:
- 3.1. Public Employee Discipline/Dismissal/Release (Hear Recommended Decision on Employee Appeal of Discipline

4. RECONVENE FROM CLOSED SESSION:
- 4.1. Report out from Closed Session:
- 4.2. Action on any Closed Session:

5. CONSENT CALENDAR:
- 5.1. Finance Committee Meeting Report for September 2026
- 5.2. Approval of Spring 2027 PAYBS Sibling Discount, Refund Policy, and Registration Documents

6. ACTION ITEMS/BIDS & PUBLIC HEARING/REQUESTS:
- 6.1. Extension of Legislative Advocacy Services Agreement with Rojas Public Affairs Through December 31, 2027

7. REPORTS:
- 7.1. General Manager, Mickey Valdivia
  - Field 2 and 3 Lighting Update

8. ADJOURNMENT:

Any person with a disability who requires accommodation to participate in the meeting should telephone Kaylee Fuerte at 951-845-9555, 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 November 20th, 2026.

Kaylee Fuerte

Kaylee Fuerte, Clerk of the Board

Chair
Chris Diercks

Director
Janet Covington

General Manager
Mickey Valdivia

BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT (BCVRPD)

Finance Committee Meeting
Tuesday, October 20, 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 September 15, 2026.

7. **ACTION ITEMS:**
   Financial Report September 2026
   7.1 Grant/Loan Balances
   7.2 Reserve Balance
   7.3 Bank Reconciliations
   7.4 Checks Issued
   7.5 Property Tax Distributions
   7.6 Riverside County Fund Request
   7.7 Budget to Actual
   7.8 New Vendor List
   7.9 Legal Invoices
8. **GENERAL MANAGERS REPORT:** Mickey Valdivia
   8.1 Projects
   8.2 Field 8 – Prop 68

8.3 Policies
8.4 COVID-19 Fiscal Relief for Special Districts

9. DISCUSSION:
10. ADJORNMENT:

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

DECLARATION OF POSTING: I declare under penalty of perjury that I am employed by Beaumont-Cherry Valley Recreation and Park District, and the foregoing agenda was posted at the District office and District website October 16, 2026.

Alyssa Fuimaono

Alyssa Fuimaono, Financial Services Technician

BEAUMONT CHERRY VALLEY
RECREATION & PARKS IMPROVEMENT CORPORATION
FINANCE COMMITTEE MEETING
Tuesday, September 15, 2026
4:00pm
390 W. Oak Valley Parkway Beaumont, CA 92223

MINUTES
www.bcvparks.com

REGULAR SESSION: Regular Session to Begin at 4:00pm

1. **Roll Call:**
   Chairwoman Shubin, Director Flores, Director Diercks, General Manager Valdivia, Alyssa Fuimaono and Laurie Marscher.

2. **Adjustments to Agenda:** None
3. **Presentations**: None

4. **Workshop:** None

5. **Public Comment**: None

6. Consent Calendar:

   6.1 Minutes of Tuesday, August 18, 2026 – *Motion by Chairwoman Shubin, second by Director Diercks.*

7. **ACTION ITEMS:**

7.1 Profit & Loss by Class – *Laurie discussed with the committee that we will see more activity after the Oktoberfest and Golf Tournament.*
7.2 Bank Reconciliations
7.3 Checks Issued – *Laurie mentions there is nothing unusual.*
7.4 Budget to Actual – *Laurie discussed the budget to actual, the BBQ in the Pass numbers are final, all items are in.*
All items 7.1-7.4 were motioned by Chairwoman Shubin and second by Director Diercks

8. **GENERAL MANAGERS REPORT:** Mickey Valdivia – *Discusses the PARS language to be changed.*

9. **DISSCUSION:**
10. **ADJORNMENT:**

The meeting was adjourned by Chairwoman Shubin at 4:21pm

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

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

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

		Opened Date	Funded	Principal Payments	Balance owed	Notes/Comments
8	**Citizens Business Bank 2020 Projects**	11/06/20	$ 436,085.90	$ 436,085.90	$ -	**Paid Off 06/09/2025**
9	**Ford F150 XLT Maintenance Superintendent Truck**	12/16/19	$ 45,792.00	$ 45,792.00	$ -	**Paid Off 02/07/2024**
10	**KS State Bank (10) Radios/ (3) Repeaters**	07/01/22	$ 37,937.70	$ 37,937.70	$ -	**Paid Off 07/29/2025**
11	**Huntington National Bank Ventrac 4520P**	02/01/23	$ 45,534.48	$ 45,534.48	$ -	**Paid Off 04/29/2026**
12	**Huntington National Bank ToroOutcross 9060**	02/01/23	$ 64,860.11	$ 55,909.62	$ 8,950.49	Interest Rate: 5.79% Monthly Payment - $1,517.00 Last payment Due: 02/01/27
13	**Municipal Finance Corporation 2023 Projects - Payments are made to William A. Morton**	11/15/23	$ 404,000.00	$ 207,390.02	$ 196,609.98	Interest Rate: 5.95% Quarterly Payment - $23,502.29 Last payment Due: 11/01/2028
14	**First Western Equipment Financing - Tiny Robot**	09/24/26	$ 69,344.98	$ 11,703.33	$ 57,641.65	Annual Payment - $11,528.33 Last Payment Due: 11/23/2031
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 - $120,000
16			***$ 1,294,725.17***	***$ 840,353.05***	***$ 454,372.12***	

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

Graduated Hybrid Plan

1	Reserve Acct.	Jan.	Feb	March	April	May - $25-$125K	June	Average
2	2025 (@ $25k)	$107,278	$112,278	$117,278	$122,278	$152,278	$157,278	$ 128,111
3	2026 (@ $50K)	$271,186	$276,208	$281,230	$291,255	$346,279	$351,306	$ 302,911
4	2027 (@$75K)	$377,278	$382,278	$387,278	$392,278	$472,278	$477,278	$ 414,778
5	2028 (@ $100K)	$587,278	$592,278	$597,278	$602,278	$707,278	$712,278	$ 633,111
6	2029 (@ $125K)	$847,278	$852,278	$857,278	$862,278	$992,278	$997,278	$ 901,445
7	Average =	$348,948	$353,949	$358,951	$371,330	$487,278	$492,278	$ 402,122
8	Reserve Acct.	July	Aug.	Sept.	Oct.	Nov.	Dec. - $25-$125K	Average
9	2025 (@ $25k)	$162,278	$167,278	$172,278	$177,278	$182,278	$212,278	$ 178,945
10	2026 Projected (@ $50K)	$297,278	$302,278	$307,278	$312,278	$317,278	$372,278	$ 318,111
11	Actual 2026	$357,069	$362,821	$368,678	$373,678			
12	2027 (@$75K)	$482,278	$487,278	$492,278	$497,278	$502,278	$582,278	$ 507,278
13	2028 (@ $100K)	$717,278	$722,278	$727,278	$732,278	$737,278	$842,278	$ 746,445
14	2029 (@ $125K)	$1,002,278	$1,007,278	$1,012,278	$1,017,278	$1,022,278	$1,152,278	$ 1,035,611
15	Average =	$497,278	$502,278	$507,278	$512,278	$517,278	$689,778	$ 537,695
16								
17	Projected Amount	$ 312,278						
18	Money Market Reserve Amount	$ 173,678	*Line Item F11*					
19	Certicate of Deposit (6 Months - 02/14/2027)	$ 200,000						
20	Projected Difference	$ 61,400.00						

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

Bank Balance:						**246,440.71**
Add: Outstanding Deposits:						
	09/30/26		7,800.00			
			7,800.00			**7,800.00**
Less: Outstanding Checks						
122935	39.00	128801	75.00	128957	1,477.22	
123400	10.00	128805	600.00	128958	2,500.00	
124665	90.00	128838	1,430.47	128960	3,571.76	
125295	30.00	128843	431.50	128961	13.95	
127359	309.87	128864	28.00	128962	500.00	
127378	579.00	128866	28.00	128963	500.00	
127648	46.78	128877	15.99	128964	250.00	
127827	20.00	128880	1,687.61	128965	250.00	
127954	18.50	128882	840.00	128966	500.00	
128033	885.99	128907	250.00	128970	3,500.00	
128079	310.40	128913	58.45	128971	640.74	
128099	200.00	128916	351.00	128972	4,000.00	
128145	700.00	128920	808.13	128973	40.00	
128169	145.89	128929	18.99	128975	250.00	
128216	1,304.57	128942	595.86	129030	191.53	
128224	1,490.99	128945	4,200.00	129093	23.25	
128287	108.00	128947	900.00	129106	47.34	
128408	250.00	128950	500.00	129133	250.00	
128463	35.00	128951	500.00	129161	368.94	
128504	340.00	128952	12,665.80	Online Pymt	72.40	
128625	328.27	128954	1,962.54			
	7,242.26		27,947.34		18,947.13	**(54,136.73)**
Adjusted Bank Balance						**200,103.98**
General Ledger Balance at End of August 2026						**346,513.69**
Cash Receipts						
	Pass Area Youth Baseball & Softball				34,862.04	
	BBQ in the Pass				88.86	
	Oktoberfest				24,089.46	
	Bogart				1,634.00	
	Operating Receipts				30,031.40	
					90,705.76	**90,705.76**
Transfers						
	From County of Riverside			09/22/26	270,000.00	
					270,000.00	**270,000.00**
	To Payroll Account			09/23/26	(120,000.00)	
	To Quimby - Credit Card payment			09/15/26	(3,043.80)	
	To Payroll Account			09/28/26	(10,000.00)	
	To Reserve Account			09/15/26	(5,000.00)	
					(138,043.80)	**(138,043.80)**
Cash Disbursements						
	Checks Written				(251,406.07)	
	Online Payments and Debit Card Transactions				(117,665.60)	
					(369,071.67)	**(369,071.67)**
General Ledger Balance at End of September 2026						**200,103.98**

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

Bank Balance:			**222,534.60**
Add: Outstanding Deposits:			
	-		-
Less: Outstanding Checks			
826	321.07		
Paychex Check	602.27		
Paychex Check	767.92		
	1,691.26		**(1,691.26)**
Adjusted Bank Balance			**220,843.34**
General Ledger Balance at End of August 2026			**214,709.89**
Deposits			
		-	-
Transfers			
from General Account	09/23/26	120,000.00	
from General Account	09/28/26	10,000.00	
		130,000.00	**130,000.00**
Cash Disbursements			
09/11/26	Payroll	(56,423.25)	
09/25/26	Payroll	(62,939.56)	
09/30/26	Payroll Correction	(3,352.87)	
Payroll Fees		(1,150.87)	
		(123,866.55)	**(123,866.55)**
General Ledger Balance at End of September 2026			**220,843.34**

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

Bank Balance:		**174,822.98**
Add: Outstanding Deposits:		**-**
Less: Outstanding Checks		**-**
Adjusted Bank Balance		**174,822.98**
General Ledger Balance at End of August 2026		**174,822.98**
Transfers		
	None	
	-	**-**
Cash Disbursements		
	None	
	-	**-**
General Ledger Balance at End of September 2026		**174,822.98**

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

Bank Balance:		**13,600.29**
Add: Outstanding Deposits:		**-**
Less: Outstanding Checks		
-		**-**
Adjusted Bank Balance		**13,600.29**
General Ledger Balance at End of August 2026		**9,472.62**
Cash Receipts		
Park Fees	4,378.00	
	4,378.00	**4,378.00**
Transfers		
From General	None	**-**
Cash Disbursements		
Accounts Payable	-	
Bank Charges	(250.33)	
	(250.33)	**(250.33)**
General Ledger Balance at End of September 2026		**13,600.29**

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

Bank Balance:		**167,920.49**
Add: Outstanding Deposits:		**-**
Less: Outstanding Checks		
	-	**-**
Adjusted Bank Balance		**167,920.49**
General Ledger Balance at August 20, 2026		**167,473.81**
Cash Receipts		
Interest earned - 08/31/26		**446.68**
Transfers from General Account	None	
	-	**-**
Transfers to General Account		
	-	
	-	**-**
Cash Disbursements		**-**
General Ledger Balance at September 20, 2026		**167,920.49**

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

Bank Balance:		**168,677.81**
Add: Outstanding Deposits:		**-**
Less: Outstanding Checks		**-**
Adjusted Bank Balance		**168,677.81**
General Ledger Balance at End of August 2026		**163,339.43**
Interest Earnings	338.38	
Transfer from General Account	5,000.00	
	5,338.38	**5,338.38**
Cash Disbursements		
Accounts Payable Checks	-	
	-	**-**
General Ledger Balance at End of September 2026		**168,677.81**

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

Bank Balance:		**105,907.13**
Add: Outstanding Deposits:		**-**
Less: Outstanding Checks		**-**
Adjusted Bank Balance		**105,907.13**
General Ledger Balance at End of August 2026		**97,073.89**
Interest Earnings	209.14	
Quimby Revenue	8,624.10	
	8,833.24	**8,833.24**
Transfers		
	None	
	-	**-**
Cash Disbursements		
	None	
	-	-
General Ledger Balance at End of September 2026		**105,907.13**

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

Bank Balance		**82,515.87**
Add: Outstanding Deposits:		
		-
Less: Outstanding Checks		
		-
Adjusted Bank Balance - From Preliminary County Reports		**82,515.87**
General Ledger Balance at End of August 2026		**348,744.14**
Interest Earnings	3,771.73	
Property Taxes Received - for 25/26 fiscal year	-	
	3,771.73	**3,771.73**
County of Riverside Charges	-	**-**
Transfers		
To General Fund	(270,000.00)	
	(270,000.00)	**(270,000.00)**
General Ledger Balance at End of September 2026		**82,515.87**

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

Date	Number	Name	Amount
General Account			
General Account Checks			
09/01/2026	128880	Cal STRS	1,687.61
09/03/2026	128881	Rosalind Otero	255.83
09/03/2026	128882	James W. Halbrook	840.00
09/03/2026	128883	Land Engineering Consultants, Inc.	1,146.00
09/03/2026	128884	Anthony Colindres	11,000.00
09/03/2026	128885	Bee Happy Hardware (Action True Value)	846.62
09/03/2026	128886	Gophix Gopher Control	4,000.00
09/03/2026	128887	Nicholas P Hughes	600.00
09/03/2026	128888	First Lineage Site Services	2,939.20
09/03/2026	128889	PROCAM INC.	135.00
09/03/2026	128890	Chris Diercks	600.00
09/03/2026	128891	United Rentals	6,156.88
09/03/2026	128892	Nicholas Gilmour	840.00
09/03/2026	128893	Foster & Foster Consulting Actuaries Inc	1,530.00
09/03/2026	128894	Archangel Protection Services	4,464.00
09/03/2026	128895	Best Best & Krieger	2,936.50
09/03/2026	128896	Frontier (9600 Cherry3887) B	161.26
09/03/2026	128897	Beaumont Do it Best	2,979.13
09/03/2026	128898	Froniter (2091883458) Maint	281.21
09/03/2026	128899	Cintas	982.02
09/03/2026	128900	SiteOne Landscape Supply, LLC	11,351.96
09/03/2026	128901	PBM Suppl & Mfg, Inc	413.03
09/03/2026	128902	Sunbelt Rentals	2,250.50
09/03/2026	128903	Beaumont Cherry Valley Water Distr 8-002	4,313.69
09/03/2026	128904	Christian Linnemann	1,200.00
09/03/2026	128905	Michael Ruffolo	665.00
09/03/2026	128906	Safety Compliance Company	250.00
09/03/2026	128907	Morgan Belknap	250.00
09/03/2026	128908	Christian. Elkins	68.00
09/03/2026	128909	San Bernardino American News	350.56
09/03/2026	128910	Titan Tent & Event Rentals	15,547.33
09/09/2026	128912	All Purpose Rentals	1,150.00
09/09/2026	128913	Deidre Chatigny	58.45
09/09/2026	128914	Kelly Martinez	18.99
09/09/2026	128915	Swank Motion Pictures Inc.	815.00
09/09/2026	128916	El Chicano	351.00
09/09/2026	128917	SiteOne Landscape Supply, LLC	7,803.07
09/09/2026	128918	Taylor McCafferty.	403.07
09/09/2026	128919	Napa Auto Parts	1,138.58
09/09/2026	128920	Memories Created by Darcy Walls	808.13
09/09/2026	128921	Awards & Specialties	197.75
09/09/2026	128922	Beaumont Cherry Valley Water Distr 8-001	12,916.07
09/09/2026	128923	Ferrellgas	1,616.98
09/09/2026	128924	Jessica Warrick	5,280.00
09/09/2026	128925	James J Hughes	603.43
09/09/2026	128926	ULINE.com	1,542.70
09/09/2026	128927	Acorn Technology Services	2,810.00
09/09/2026	128929	Breana Morris	18.99
09/09/2026	128930	John Flores	600.00
09/09/2026	128931	Kelly Martinez	18.99
09/10/2026	128933	Xtreme Clean Hoods	1,400.00
09/10/2026	128934	Advanced Landscape and Hydroseeding, Inc.	4,110.93
09/10/2026	128935	Janet D Covington	600.00
09/10/2026	128936	Marenko Epoxy Coatings	20,860.09
09/10/2026	128937	Grainger Industrial Supply	1,875.99
09/10/2026	128939	Inland Lighting Supplies, Inc.	3,404.90

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

Date	Number	Name	Amount
09/10/2026	128940	Well Tec Services Inc.	1,050.00
09/10/2026	128941	City of Beaumont	4,336.50
09/11/2026	128942	Enova Creative Business Soultions - Printing Error	595.86
09/01/2026	128943	Heimark Distributing, LLC - Printing Error	11,798.00
09/01/2026	128944	Kaylee Fuerte - Printing Error	92.96
09/15/2026	128945	Oak Valley Golf Club - Printing Error	4,200.00
09/09/2026	128946	The Cart Guy - Printing Error	560.31
09/03/2026	128947	Nikeyia January	900.00
09/10/2026	128948	Emilio Moreno	500.00
09/17/2026	128949	Gina Cardwell	500.00
09/17/2026	128950	Tesha Lerma	500.00
09/17/2026	128951	Art Guevara	500.00
09/17/2026	128952	City of Beaumont	12,665.80
09/17/2026	128953	Laurie K. Marscher	6,583.00
09/17/2026	128954	Cherry Valley Nursery	1,962.54
09/17/2026	128955	J & R Landscape Management, LLC.	2,130.00
09/17/2026	128956	US Film Productions	1,245.09
09/17/2026	128957	Inland Kubota	1,477.22
09/17/2026	128958	Rojas Communications Group	2,500.00
09/17/2026	128959	Archangel Protection Services	18,764.50
09/17/2026	128960	Acorn Technology Services	3,571.76
09/17/2026	128961	Breana Morris	13.95
09/17/2026	128962	Nadine Lara	500.00
09/18/2026	128963	Richard Krick	500.00
09/18/2026	128964	Maria Ochoa Flynn	250.00
09/18/2026	128965	Kathy Little	250.00
09/18/2026	128966	Steve Falcon	500.00
09/22/2026	128967	Jennifer Lavoie	250.00
09/24/2026	128968	Robert Blomker	8,500.00
09/24/2026	128969	American Bavarian Brass Band	2,875.00
09/24/2026	128970	Samuel Laurence Khosravi	3,500.00
09/24/2026	128971	Beaumont Do it Best	640.74
09/24/2026	128972	Gophix Gopher Control	4,000.00
09/24/2026	128973	Banning Chamber of Commerce	40.00
09/24/2026	128974	Fierce Panda Prints LLC	1,458.40
09/23/2026	128975	James Lynn	250.00
		Total General Account Checks	**251,406.07**
General Account - Debit Card, Online Transactions and Other Adjustments			
09/01/2026	10152029op	Amazon.com	305.89
09/01/2026	af09012026	Best Buy	1,944.49
09/02/2026	5160288296	Beaumont Cherry Valley Water Distr 8-003	501.93
09/02/2026	5160288806	Beaumont Cherry Valley Water Distr 8-003	389.09
09/02/2026	af09022026	Beaumont Chamber of Commerce	300.00
09/02/2026	G09232028	SoCalGas	17.55
09/02/2026	NCCC09232029	SoCalGas	72.91
09/02/2026	NCCC09232030	Waste Management of the IE	6,622.54
09/02/2026	NCP09232031	Waste Management of the IE	305.72
09/02/2026	NCP09232032	Waste Management of the IE	4,257.66
09/02/2026	wc09232027	SoCalGas	31.61
09/03/2026	09032026smt	Sullivan Party Rentals	520.00
09/03/2026	5160299514	Beaumont Cherry Valley Water Distr 8-000	67.27
09/04/2026	1003375293	CalPERS-OPEB	10,726.33
09/04/2026	op09042026	ARCO Business Solutions	673.06
09/08/2026	op09082026	Amazon.com	96.93
09/08/2026	op090952027	Amazon.com	2,398.40
09/09/2026	09092026	Stamps.com	20.99
09/09/2026	1003400818	Amazon.com	6.78

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

Date	Number	Name	Amount
09/09/2026	op090952026	Nextiva	426.71
09/10/2026	09102026	Chatgpt	50.00
09/10/2026	op09102026	VSP-Vision Service Plan	112.28
09/10/2026	sg09102026	The Sand Trap Bar & Grill	201.27
09/11/2026	kg09092026	Tuscano's Pizza & Pasta	71.23
09/11/2026	op090952028	Amazon.com	19.38
09/11/2026	op090952029	Amazon.com	45.21
09/11/2026	op090952030	The Home Depot	5,480.62
09/11/2026	op9142027	CalPers	75.00
09/14/2026	op09142026	UNUM	522.79
09/14/2026	op9142026	Amazon.com	480.69
09/15/2026	1003400816	SCE (700518137163)	2,575.88
09/15/2026	ag09152026	Epic Sports Baseball and Softball	2,203.82
09/15/2026	op0915206	SCE (700857153476)	569.12
09/15/2026	op0915207	SCE (700593616907)	921.37
09/15/2026	op0915208	SCE (700558511896)	1,551.73
09/15/2026	op0915209	SCE (700593589625)	1,772.06
09/15/2026	op091628	Amazon.com	2,736.53
09/16/2026	09162026	Amazon.com	137.37
09/16/2026	op091626	SCE (700005100729)	5,572.87
09/16/2026	op091627	Amazon.com	82.42
09/16/2026	op091630	Amazon.com	248.84
09/17/2026	1003400817	Amazon.com	355.56
09/17/2026	op09162026	Verizon Wireless	821.38
09/17/2026	op091632	Amazon.com	1,069.54
09/17/2026	op091633	Amazon.com	32.31
09/17/2026	p264s8w5xt	Frontier (390 Oak Pky0886) NC	171.76
09/17/2026	p264S8W957	Frontier (10478 Bmt Ave5721) G	297.20
09/17/2026	p265TR2CXZ	Frontier (306 Sixth9910) WC	161.26
09/17/2026	p265TR2GRM	Frontier (390 Oak Pky0886) NC	145.98
09/17/2026	ts09172026	Stater Bros. Markets	48.80
09/17/2026	ts09172026	Dollar Tree	28.38
09/18/2026	op091631	Amazon.com	317.82
09/18/2026	op091634	Amazon.com	43.08
09/21/2026	1003400820	Amazon.com	176.13
09/21/2026	1003400821	Amazon.com	893.80
09/21/2026	1003400822	Amazon.com	36.62
09/21/2026	op091629	Amazon.com	220.81
09/23/2026	1003391092	CalPers	75.00
09/23/2026	10152030op	Amazon.com	12.21
09/23/2026	C1003391090	CalPers	2,735.99
09/23/2026	GASB1003391091	CalPers	350.00
09/23/2026	H1003391088	CalPers	14,214.40
09/23/2026	op09232026	Wells Fargo Financial Leasing	884.66
09/23/2026	P1003391089	CalPers	4,251.17
09/24/2026	af09242026	Stamps.com	20.99
09/24/2026	kf09242026	Juan Pollo Chicken	75.41
09/24/2026	op09242026	First Western Equipment Finance	11,487.08
09/24/2026	op09242028	Amazon.com	109.88
09/24/2026	op092426	Department of Environmental Health	1,738.24
09/25/2026	09252026	BevMo	347.82
09/25/2026	09252026stmt	Bob's Furniture	324.09
09/25/2026	1003400823	VSP-Vision Service Plan	97.70
09/25/2026	1003400824	Costco	558.81
09/25/2026	af09252026	Stater Bros. Markets	94.36
09/25/2026	mv09252026		160.00
09/25/2026	mv09252026	Bob's Furniture	85.92
09/26/2026	am09262026	Best Buy	432.10

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

Date	Number	Name	Amount
09/28/2026	0920282026stmt	Beaumont Cherry Valley Liquor	30.54
09/28/2026	09262026am	Best Buy	571.04
09/28/2026	1003400825	UMPQUA Bank	9,187.16
09/28/2026	1003400826	Chevron	2,870.84
09/28/2026	10152027op	Starlink	525.00
09/28/2026	10152028op	Starlink	0.94
09/28/2026	af09282026	Stater Bros. Markets	67.40
09/28/2026	am09282026	Best Buy	842.66
09/28/2026	am09282026	El Mariachi Taco Shop	124.60
09/28/2026	an09282026	George's Market	82.40
09/28/2026	an09282026	Cold Stone	40.00
09/28/2026	mv09282026	Beaumont Cherry Valley Liquor	45.58
09/30/2026	09302026stmt	Bank of Hemet. (HCN Bank)	39.00
09/30/2026	ccfees092026		5,245.84
		Total General Account - Debit Card, Online Transactions and Other Adjustments	**117,665.60**
General Account - Transfers to Payroll Account			
09/23/2026			120,000.00
09/28/26			10,000.00
		Total Transfers from General Account to Payroll Account	**130,000.00**
General Account - Transfers to Other Accounts			
09/15/2026	To Quimby Fund - Credit Card Charge		3,043.80
09/15/2026	To Reserve Fund		5,000.00
		Total Transfers from General Account to Other Accounts	**8,043.80**
Payroll Account			
09/01/2026	Expense	PayChex Invoice	262.20
09/11/2026	Journal Entry	Garnishment	455.26
09/11/2026	Journal Entry	Employee Optional Benefits	310.34
09/11/2026	Journal Entry	Payroll Taxes	12,302.00
09/11/2026	Journal Entry	Direct Deposits	40,773.88
09/11/2026	Journal Entry	Paychex's issued payroll checks	2,581.77
09/11/2026	Expense	PayChex Invoice	320.02
09/23/2026	Expense	PayChex Invoice	239.75
09/25/2026	Journal Entry	Garnishment	332.26
09/25/2026	Journal Entry	Payroll Taxes	13,587.40
09/25/2026	Journal Entry	Direct Deposits	47,458.48
09/25/2026	Journal Entry	Paychex's issued payroll checks	883.10
09/25/2026	Journal Entry	Employee Optional Benefits	678.32
09/25/2026	Expense	PayChex Invoice	328.90
09/30/2026	Journal Entry	Payroll Correction	2,584.95
09/30/2026	Journal Entry	Payroll Correction	767.92
		Total Payroll Account Disbursements	**123,866.55**
Project Account			
			-
		Total Project Account Disbursements	**None**
Bogart Park			
		Credit Card Fees	250.33
		Total Bogart Park Disbursements	**250.33**
Money Market			
			-
		Total Money Market Account Disbursements	**None**

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

Date	Number	Name	Amount
Reserve Account			
			-
		Total Reserve Account Disbursements	**None**
Quimby Account			
09/10/2026	1004	Cherry Valley Nursery	5,161.53
		Total Quimby Disbursements	**5,161.53**
Riverside County Fund			
09/21/2026	Transfer to General Account		270,000.00
		Total Riverside County Fund Disbursements	**270,000.00**

Beaumont Cherry Valley Recreation and Park District
Property Tax Distributions

Apportionment Type	FY 23/24 Distributions	FY 24/25 Distributions	FY 25/26 Distributions	FY 26/27 Distributions
July				
700020 - Property Tax Current Secured	67,191.98	7,651.15	2.66	140.41
700060 - Misc. Property Taxes	30.76	-	-	-
701020 - Property Tax Current Unsecured	-	4,723.67	10,631.60	4,200.42
702000 - Property Tax Prior Secured	-	-	-	3,319.20
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	-	-	-	-
752800 - CA Homeowners Tax Relief	-	-	-	-
752820 - CA Suppl Homeowners tax Relief	-	-	-	-
78100 - Contractual Revenue	-	-	-	-
Total for Month	$ 102,795.60	$ 41,283.80	$ 27,442.03	$ 7,660.03
August				
700020 - Property Tax Current Secured	-	55,500.06	68,342.66	74,126.60
700060 - Misc. Property Taxes	-	30.38	-	-
701020 - Property Tax Current Unsecured	8,039.13	-	-	150.60
702000 - Property Tax Prior Secured	-	-	(0.68)	72.29
703000 - Property Tax Prior Unsecured	6,630.83	-	246.34	-
704000 - Property Tax Current Supplemental	-	-	-	16,298.83
705000 - Property Tax Prior Supplemental	7.04	-	4,801.79	2,534.39
715070 - RDV Prty Tax, LMIH	-	-	-	-
740020 - Interest - Invested Funds	8,230.31	(3,865.00)	-	-
752800 - CA Homeowners Tax Relief	-	-	-	-
752820 - CA Suppl Homeowners tax Relief	-	-	-	-
78100 - Contractual Revenue	-	-	-	-
Total for Month	$ 22,907.31	$ 51,665.44	$ 73,390.11	$ 93,182.71
YTD Total	$ 125,702.91	$ 92,949.24	$ 100,832.14	$ 100,842.74
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	3,771.73
752800 - CA Homeowners Tax Relief	-	-	-	-
752820 - CA Suppl Homeowners tax Relief	-	-	-	-
78100 - Contractual Revenue	-	-	-	-
Total for Month	$ 5,592.03	$ 3,865.00	$ 8,302.39	$ 3,771.73
YTD Total	$ 131,294.94	$ 96,814.24	$ 109,134.53	$ 104,614.47

Beaumont Cherry Valley Recreation and Park District
Property Tax Distributions

Apportionment Type	FY 23/24 Distributions	FY 24/25 Distributions	FY 25/26 Distributions	FY 26/27 Distributions
October				**Preliminary**
700020 - Property Tax Current Secured	377.03	-	74,346.87	-
700060 - Misc. Property Taxes	-	-	-	-
701020 - Property Tax Current Unsecured	131,708.78	157,712.71	170,382.54	174,328.65
702000 - Property Tax Prior Secured	-	-	-	-
703000 - Property Tax Prior Unsecured	-	-	-	-
704000 - Property Tax Current Supplemental	-	-	-	-
705000 - Property Tax Prior Supplemental	-	-	-	-
715070 - RDV Prty Tax, LMIH	-	-	-	-
740020 - Interest - Invested Funds	485.44	236.42	518.78	-
752800 - CA Homeowners Tax Relief	-	-	-	-
752820 - CA Suppl Homeowners tax Relief	-	-	-	-
78100 - Contractual Revenue	-	-	-	-
Total for Month	$ 132,571.25	$ 157,949.13	$ 245,248.19	$ 174,328.65
YTD Total	$ 263,866.19	$ 254,763.37	$ 354,382.72	$ 278,943.12
November				
700020 - Property Tax Current Secured	-	-	441.94	
700060 - Misc. Property Taxes	-	-	-	
701020 - Property Tax Current Unsecured	-	-	-	
702000 - Property Tax Prior Secured	-	-	-	
703000 - Property Tax Prior Unsecured	-	-	-	
704000 - Property Tax Current Supplemental	-	-	-	
705000 - Property Tax Prior Supplemental	-	-	-	
715070 - RDV Prty Tax, LMIH	-	-	-	
740020 - Interest - Invested Funds	-	-	-	
752800 - CA Homeowners Tax Relief	-	-	-	
752820 - CA Suppl Homeowners tax Relief	-	-	-	
78100 - Contractual Revenue	-	-	-	
Total for Month	$ -	$ -	$ 441.94	$ -
YTD Total	$ 263,866.19	$ 254,763.37	$ 354,824.66	$ 278,943.12
December				
700020 - Property Tax Current Secured	844,557.01	981,819.11	1,048,722.09	
700060 - Misc. Property Taxes	-	-	-	
701020 - Property Tax Current Unsecured	3,064.49	6,313.62	6,805.27	
702000 - Property Tax Prior Secured	-	-	-	
703000 - Property Tax Prior Unsecured	-	-	-	
704000 - Property Tax Current Supplemental	-	-	-	
705000 - Property Tax Prior Supplemental	-	-	-	
715070 - RDV Prty Tax, LMIH	-	-	-	
740020 - Interest - Invested Funds	3,676.10	2,281.32	7,143.23	
752800 - CA Homeowners Tax Relief	3,108.65	3,415.07	3,409.77	
752820 - CA Suppl Homeowners tax Relief	44.36	63.67	50.86	
78100 - Contractual Revenue	-	-	-	
Total for Month	$ 854,450.61	$ 993,892.79	$ 1,066,131.22	$ -
YTD Total	$ 1,118,316.80	$ 1,248,656.16	$ 1,420,955.88	$ 278,943.12

Beaumont Cherry Valley Recreation and Park District
Property Tax Distributions

Apportionment Type	FY 23/24 Distributions	FY 24/25 Distributions	FY 25/26 Distributions	FY 26/27 Distributions
January				
700020 - Property Tax Current Secured	688,250.55	801,671.77	870,549.68	
700060 - Misc. Property Taxes	-	-	-	
701020 - Property Tax Current Unsecured	-	-	-	
702000 - Property Tax Prior Secured	-	-	-	
703000 - Property Tax Prior Unsecured	-	-	-	
704000 - Property Tax Current Supplemental	37,600.11	32,437.22	24,193.01	
705000 - Property Tax Prior Supplemental	36,701.35	-	30,987.89	
715070 - RDV Prty Tax, LMIH	2,308.85	4,524.46	2,303.47	
740020 - Interest - Invested Funds	-	260.16	188.19	
752800 - CA Homeowners Tax Relief	-	7,968.50	7,956.15	
752820 - CA Suppl Homeowners tax Relief	-	148.57	118.67	
78100 - Contractual Revenue	667.76	654.18	663.30	
Total for Month	$ 765,528.62	$ 847,664.86	$ 936,960.36	$ -
YTD Total	$ 1,883,845.42	$ 2,096,321.02	$ 2,357,916.24	$ 278,943.12
February				
700020 - Property Tax Current Secured	399.54	-	-	
700060 - Misc. Property Taxes	-	-	-	
701020 - Property Tax Current Unsecured	-	-	-	
702000 - Property Tax Prior Secured	-	-	-	
703000 - Property Tax Prior Unsecured	-	-	-	
704000 - Property Tax Current Supplemental	-	-	-	
705000 - Property Tax Prior Supplemental	-	19,318.39	-	
715070 - RDV Prty Tax, LMIH	-	-	-	
740020 - Interest - Invested Funds	192.56	-	-	
752800 - CA Homeowners Tax Relief	7,253.50	-	-	
752820 - CA Suppl Homeowners tax Relief	103.51	-	-	
78100 - Contractual Revenue	-	-	-	
Total for Month	$ 7,949.11	$ 19,318.39	$ -	$ -
YTD Total	$ 1,891,794.53	$ 2,115,639.41	$ 2,357,916.24	$ 278,943.12
March				
700020 - Property Tax Current Secured	-	-	-	
700060 - Misc. Property Taxes	-	-	-	
701020 - Property Tax Current Unsecured	-	-	-	
702000 - Property Tax Prior Secured	-	-	-	
703000 - Property Tax Prior Unsecured	-	-	-	
704000 - Property Tax Current Supplemental	13,991.55	14,070.77	14,674.47	
705000 - Property Tax Prior Supplemental	2,067.19	1,825.24	2,434.90	
715070 - RDV Prty Tax, LMIH	-	-	-	
740020 - Interest - Invested Funds	1,740.72	2,515.96	2,659.72	
752800 - CA Homeowners Tax Relief	-	-	-	
752820 - CA Suppl Homeowners tax Relief	-	-	-	
78100 - Contractual Revenue	-	-	-	
Total for Month	$ 17,799.46	$ 18,411.97	$ 19,769.09	$ -
YTD Total	$ 1,909,593.99	$ 2,134,051.38	$ 2,377,685.33	$ 278,943.12

Beaumont Cherry Valley Recreation and Park District
Property Tax Distributions

Apportionment Type	FY 23/24 Distributions	FY 24/25 Distributions	FY 25/26 Distributions	FY 26/27 Distributions
April				
700020 - Property Tax Current Secured	281,201.85	327,273.00	349,574.04	
700060 - Misc. Property Taxes	-	-	-	
701020 - Property Tax Current Unsecured	-	-	-	
702000 - Property Tax Prior Secured	-	-	-	
703000 - Property Tax Prior Unsecured	-	-	-	
704000 - Property Tax Current Supplemental	-	-	-	
705000 - Property Tax Prior Supplemental	-	-	-	
715070 - RDV Prty Tax, LMIH	-	-	-	
740020 - Interest - Invested Funds	-	731.88	449.73	
752800 - CA Homeowners Tax Relief	-	-	-	
752820 - CA Suppl Homeowners tax Relief	-	-	-	
78100 - Contractual Revenue	-	-	-	
Total for Month	$ 281,201.85	$ 328,004.88	$ 350,023.77	$ -
YTD Total	$ 2,190,795.84	$ 2,462,056.26	$ 2,727,709.10	$ 278,943.12
May				
700020 - Property Tax Current Secured	918,142.74	1,069,445.98	1,129,796.08	
700060 - Misc. Property Taxes	-	-	-	
701020 - Property Tax Current Unsecured	-	-	-	
702000 - Property Tax Prior Secured	-	-	-	
703000 - Property Tax Prior Unsecured	-	-	-	
704000 - Property Tax Current Supplemental	28,239.30	24,947.48	20,896.83	
705000 - Property Tax Prior Supplemental	-	-	-	
715070 - RDV Prty Tax, LMIH	-	-	-	
740020 - Interest - Invested Funds	546.49	-	-	
752800 - CA Homeowners Tax Relief	7,253.51	7,968.49	7,956.15	
752820 - CA Suppl Homeowners tax Relief	103.52	148.57	118.67	
78100 - Contractual Revenue	-	-	-	
Total for Month	$ 954,285.56	$ 1,102,510.52	$ 1,158,767.73	$ -
YTD Total	$ 3,145,081.40	$ 3,564,566.78	$ 3,886,476.83	$ 278,943.12
June				
700020 - Property Tax Current Secured	58,022.98	-	-	
700060 - Misc. Property Taxes	-	-	-	
701020 - Property Tax Current Unsecured	-	-	-	
702000 - Property Tax Prior Secured	-	-	-	
703000 - Property Tax Prior Unsecured	-	-	-	
704000 - Property Tax Current Supplemental	-	-	-	
705000 - Property Tax Prior Supplemental	-	-	3,881.71	
715070 - RDV Prty Tax, LMIH	-	2,593.39	2,582.13	
740020 - Interest - Invested Funds	9,580.04	8,108.87	9,428.04	
752800 - CA Homeowners Tax Relief	3,152.99	3,415.07	3,409.77	
752820 - CA Suppl Homeowners tax Relief	-	63.67	50.85	
78100 - Contractual Revenue	3,457.81	670.46	679.38	
Total for Month	$ 74,213.82	$ 14,851.46	$ 20,031.88	$ -

Beaumont Cherry Valley Recreation and Park District
Property Tax Distributions

Apportionment Type	FY 23/24 Distributions	FY 24/25 Distributions	FY 25/26 Distributions	FY 26/27 Distributions
Total by Fiscal Year				
700020 - Property Tax Current Secured	2,858,143.68	3,243,361.07	3,541,776.02	74,267.01
700060 - Misc. Property Taxes	30.76	30.38	32.10	-
701020 - Property Tax Current Unsecured	142,812.40	168,750.00	187,819.41	178,679.67
702000 - Property Tax Prior Secured	-	-	(0.68)	3,391.49
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	16,298.83
705000 - Property Tax Prior Supplemental	39,974.07	25,285.54	42,106.29	2,534.39
715070 - RDV Prty Tax, LMIH	2,308.85	7,117.85	4,885.60	-
740020 - Interest - Invested Funds	30,043.69	14,134.61	28,657.98	3,771.73
752800 - CA Homeowners Tax Relief	20,768.65	22,767.13	22,731.84	-
752820 - CA Suppl Homeowners tax Relief	251.39	424.48	339.05	-
78100 - Contractual Revenue	4,125.57	1,324.64	1,342.68	-
Totals	$ 3,219,295.22	$ 3,579,418.24	$ 3,906,508.71	$ 278,943.12

Beaumont - Cherry Valley Recreation and Park District

Oct-26 Riverside County Request Detail

Account	Amount	Purpose	
General	$ 150,000	Bills	
General	$ 23,000	Municipal Finance Laon Payment	
General	$ 25,500	Legal Invoices	
Payroll	$ 60,000	Payroll 26	
	$ 258,500.00	Total	

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

	Account Number	Distribution account	YTD September 2026	26/27 Budget	Budget Remaining	Budget % Remaining
1	**Income**					
2	**A - Property Taxes**					
3	40001	Property Tax Current Secured	-	3,844,750	3,844,750	100.000%
4	40002	Property Tax Current Supplement	-	58,459	58,459	100.000%
5	40003	Property Tax Current Unsecured	-	108,226	108,226	100.000%
6	40004	Property Tax Prior Supplemental	-	40,136	40,136	100.000%
7	40005	Property Tax Prior Unsecured	-	-	-	0.000%
8	40006	CA Homeowners Tax Relief	-	23,965	23,965	100.000%
9	40007	Redevelopment (RDA)	-	-	-	0.000%
10	40010	Low Moderate Income Housing	-	-	-	0.000%
11	40401	Interest - Invested Funds	3,772	20,000	16,228	81.140%
12	**Total for A - Property Taxes**		**3,772**	**4,095,536**		
13	**B - Recreation Revenue**					
14	40114	Noble Creek Clubhouse/Snack Bar	17,342	20,000	2,658	13.290%
15	40277	Pass Area Youth Baseball	64,665	157,038	92,373	58.822%
16	40509	Tournaments	19,042	50,000	30,958	61.916%
17	40518	Golf League	15,380	-	(15,380)	0.000%
18	40519	Miscellaneous Programming	-	500	500	100.000%
19	40600	Adult Softball	16,650	20,000	3,350	16.750%
20	40601	Banner Sales	-	5,000	5,000	100.000%
21	40602	Contract Instructor	1,552	10,000	8,448	84.481%
22	**Bogart Park**					
23	40201	Camping	1,916	37,500	35,584	94.891%
24	40202	Gate Entrance	7,548	42,750	35,202	82.344%
25	40205	Annual Passes	1,900	10,000	8,100	81.000%
26	40207	Caretaker Rent	2,100	3,600	1,500	41.667%
27	40209	Fishing Pass	1,714	6,000	4,286	71.433%
28	40210	Bogart Miscellaneous	-	-	-	0.000%
29	**Total for Bogart Park**		**15,178**	**99,850**		
30	**Total for B - Recreation Revenue**		**149,809**	**362,388**		

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	Account Number	Distribution account	YTD September 2026	26/27 Budget	Budget Remaining	Budget % Remaining
31	**C - Facility Use/Rental Revenue**					
32	40103	Noble Creek Caretaker Rent	-	3,600	3,600	100.000%
33	40106	Equestrian Arena	600	1,500	900	60.000%
34	40107	Fields	3,650	25,000	21,350	85.400%
35	40109	Grange	6,857	25,000	18,143	72.572%
36	40112	Noble Creek Park - Zone Rentals	25	10,000	9,975	99.750%
37	40113	Noble Creek RV Space	13,295	102,020	88,725	86.968%
38	40115	The Drake Raceway	2,015	6,000	3,985	66.417%
39	40116	Women's Club	1,320	1,500	180	12.000%
40	40117	24B Station	360	1,000	640	64.000%
41	40119	NCCC	8,500	18,000	9,500	52.778%
42	40122	Maintenance Shop "C"	-	900	900	100.000%
43	40701	DT Ranch - House Rental	4,500	18,000	13,500	75.000%
44	**Total for C - Facility Use/Rental Revenue**		**41,122**	**212,520**		
45	**D - Operational Revenue**					
46	40502	Gift from BCVPIC	-	25,000	25,000	100.000%
47	40604	Quimby/DIF Fees	8,624	25,000	16,376	65.504%
48	40605	Miscellaneous	14,408	23,100	8,692	37.628%
49	**Grants**					
50	40302	County of Riverside Funding	-	-	-	0.000%
51	40304	CDBG	-	-	-	0.000%
52	**Total for Grants**		**-**	**-**		
53	**Total for D - Operational Revenue**		**23,032**	**73,100**		
54	**E - Special Events Income**					
55	40350	4th of July Revenue	500	-	(500)	0.000%
56	40503	Spring Fling	-	1,500	1,500	100.000%
57	40504	Fishing Derby	-	5,000	5,000	100.000%
58	40505	Movies	1,650	-	(1,650)	0.000%
59	40507	Oktoberfest	31,464	27,000	(4,464)	-16.533%
60	40510	Winterfest	-	5,000	5,000	100.000%
61	40512	Pumpkin Carve	-	600	600	100.000%
62	40513	Fiesta De Mayo	-	1,000	1,000	100.000%
63	40515	1K/5K Run	-	250	250	100.000%
64	40516	BBQ in the Pass	79,965	70,000	(9,965)	-14.236%
65	**Total for E - Special Events Income**		**113,579**	**110,350.00**		
66	**Total for Income**		**331,314**	**4,853,894**		
67						

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	Account Number	Distribution account	YTD September 2026	26/27 Budget	Budget Remaining	Budget % Remaining
68	**Expenses**					
69	**K - General/Operational Expenses**					
70	**Bank Fees/Interest**					
71	50255	Bank Service Charges	140	500	360	72.000%
72	50256	Bank Checks	-	1,500	1,500	100.000%
73	50257	Safe Deposit Box	-	100	100	100.000%
74	50258	Interest Expenses	358	11,750	11,392	96.953%
75	50419	Credit Card % Fees	13,477	30,000	16,523	55.077%
76	50425	Finance Charges	2	200	198	98.785%
77	50426	Late Fee's	-	200	200	100.000%
78	**Total for Bank Fees/Interest**		**13,977**	**44,250**		
79	**Board of Directors**					
80	50225	Director Fees	8,700	36,000	27,300	75.833%
81	50226	Training - Strategic Planning	-	5,000	5,000	100.000%
82	50227	Travel and Conference	5,636	25,000	19,364	77.456%
83	50228	Election Expense	-	50,000	50,000	100.000%
84	50230	Board Room/Facility IT	-	15,000	15,000	100.000%
85	**Total for Board of Directors**		**14,336**	**131,000**		
86	**Contract Services**					
87	50114	Insurance - Liability (Capri)	52,190	115,000	62,810	54.617%
88	50170	IT Support	10,707	43,000	32,293	75.100%
89	50173	Photographer	-	2,000	2,000	100.000%
90	50180	Paychecks Flex	4,213	11,500	7,287	63.365%
91	50181	Scheduling Software	6,930	6,600	(330)	-5.000%
92	50401	Wireless Phones	3,746	8,750	5,004	57.189%
93	**Total for Contract Services**		**77,786**	**186,850**		
94	**Dues/Subscriptions/Memberships**					
95	50240	Admin - Dues/Memberships	3,868	15,000	11,132	74.213%
96	50243	Maintenance - Dues/Memberships	-	3,000	3,000	100.000%
97	50244	Maintenance - Certificates	-	3,000	3,000	100.000%
98	**Total for Dues/Subscriptions/Memberships**		**3,868**	**21,000**		

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	Account Number	Distribution account	YTD September 2026	26/27 Budget	Budget Remaining	Budget % Remaining
99	**Office Expenses**					
100	50270	Copier Lease	2,857	11,000	8,143	74.027%
101	50273	Office Supplies	1,741	11,500	9,759	84.861%
102	50274	PO Box	-	500	500	100.000%
103	50275	Recycling/Shredding	-	500	500	100.000%
104	50276	Postage/Stamps	88	750	662	88.267%
105	50287	Licenses & Permits	1,092	3,200	2,108	65.875%
106	50417	Business Meals	1,545	1,500	(45)	-3.000%
107	50418	Computer Equip & Maintenance	3,889	10,000	6,111	61.110%
108	50420	Meeting Expenses	1,898	10,000	8,102	81.020%
109	50421	Safety	-	7,000	7,000	100.000%
110	**Total for Office Expenses**		**13,110**	**55,950**		
111	**Professional Fee's**					
112	50190	Auditing	-	60,000	60,000	100.000%
113	50191	Professional Services (Class & Comp)	-	50,000	50,000	100.000%
114	50192	Legal Fee's	26,550	71,000	44,450	62.606%
115	50193	Lobbyist	7,500	32,500	25,000	76.923%
116	50195	CPA Services	27,572	85,000	57,428	67.562%
117	50196	GASB 68	-	1,500	1,500	100.000%
118	50197	GASB 74/75	1,530	3,000	1,470	49.000%
119	**Total for Professional Fee's**		**63,152**	**303,000**		
120	**Public Relations**					
121	50201	Social Media	6,789	5,000	(1,789)	-35.780%
122	50280	Business Cards	-	5,000	5,000	100.000%
123	50281	Chamber Breakfast/Installation	4,563	10,000	5,437	54.370%
124	50282	Flowers	318	500	182	36.400%
125	50285	Marketing & Advertising	689	8,000	7,311	91.388%
126	50286	Rebranding	-	20,000	20,000	100.000%
127	**Total for Public Relations**		**12,359**	**48,500**		
128	**Total for K - General/Operational Expenses**		**198,588**	**790,550**		
129	**L - Facility Expenses**					
130	**Bogart Park**					
131	**Bogart Operations**					
132	50149 BG	Signage	-	2,500	2,500	100.000%
133	50150 BG	Computer/IT	-	5,000	5,000	100.000%
134	50153 BG	Office Supplies	202	2,000	1,798	89.900%
135	50155 BG	Kiosk - Credit Card Fees	802	500	(302)	-60.400%
136	50422 BG	Security	1,451	18,900	17,449	92.323%
137	50242 BG	Fish & Wildlife	-	500	500	100.000%
138	50445 BG	Park Programming	-	5,000	5,000	100.000%
139	**Total for Bogart Operations**		**2,455**	**34,400**		

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	Account Number	Distribution account	YTD September 2026	26/27 Budget	Budget Remaining	Budget % Remaining
140	**Bogart Repair & Maintenance**					
141	50140 BG	Facilities R & M	205	15,000	14,795	98.633%
142	50141 BG	Turf R & M	-	4,000	4,000	100.000%
143	50142 BG	Tank R & M	-	2,500	2,500	100.000%
144	50144 BG	Grounds R & M	559	20,000	19,441	97.205%
145	50151 BG	Equipment R & M	1,477	5,000	3,523	70.460%
146	50157 BG	Irrigation	-	4,500	4,500	100.000%
147	50164 BG	Playground R & M	-	3,000	3,000	100.000%
148	50165 BG	Pond R & M	3,300	10,000	6,700	67.000%
149	50166 BG	Well R & M	-	8,000	8,000	100.000%
150	50167 BG	Janitorial Supplies	3,056	14,400	11,344	78.778%
151	50169 BG	Pest Control	3,150	16,500	13,350	80.909%
152	50411 BG	Equipment Purchases	-	20,000	20,000	100.000%
153	50421 BG	Safety	-	2,000	2,000	100.000%
154	**Total for Bogart Repair & Maintenance**		**11,747**	**124,900**		
155	**Bogart Utilities**					
156	50390 BG	Electricity	4,190	21,000	16,810	80.048%
157	50393 BG	Trash	9,845	24,000	14,155	58.979%
158	50391 BG	Water	1,431	35,000	33,569	95.911%
159	50400 BG	Telephone & Internet	848	2,000	1,152	57.600%
160	**Total for Bogart Utilities**		**16,314**	**82,000**		
161	**Total for Bogart Park**		**30,516**	**241,300**		
162	**DT Ranch**					
163	50142 DTR	Tank R & M	-	2,500	2,500	100.000%
164	50144 DTR	Grounds R & M	674	5,000	4,326	86.520%
165	50157 DTR	Irrigation	-	2,000	2,000	100.000%
166	50166 DTR	Well R & M	1,050	6,000	4,950	82.500%
167	50169 DTR	Pest Control	-	2,000	2,000	100.000%
168	50390 DTR	Electricity	1,614	1,700	86	5.059%
169	**Total for DT Ranch**		**3,338**	**19,200**		

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	Account Number	Distribution account	YTD September 2026	26/27 Budget	Budget Remaining	Budget % Remaining
170	**Grange**					
171	50140 GR	Facilities R & M	2,322	5,000	2,678	53.560%
172	50141 GR	Turf R & M	-	1,500	1,500	100.000%
173	50144 GR	Grounds R & M	-	2,000	2,000	100.000%
174	50151 GR	Equipment R & M	-	3,000	3,000	100.000%
175	50157 GR	Irrigation	-	2,500	2,500	100.000%
176	50167 GR	Janitorial Supplies	1,552	7,200	5,648	78.444%
177	50169 GR	Pest Control	1,670	4,200	2,530	60.238%
178	50172 GR	Janitorial Services	1,281	10,000	8,719	87.190%
179	50176 GR	Landscape Services	1,712	7,800	6,088	78.051%
180	50390 GR	Electricity	4,148	6,500	2,352	36.185%
181	50391 GR	Gas	227	2,000	1,773	88.650%
182	50393 GR	Trash	1,149	2,700	1,551	57.444%
183	50394 GR	Water	157	7,000	6,843	97.757%
184	50400 GR	Telephone & Internet	459	2,300	1,841	80.043%
185	50411 GR	Equipment Purchases	1,336	500	(836)	-167.200%
186	50421 GR	Safety	-	1,000	1,000	100.000%
187	50422 GR	Security	-	5,400	5,400	100.000%
188	**Total for Grange**		**16,013**	**70,600**		
189	**Maintenance & Maintenance Yard**					
190	50140 MMY	Facilities R & M	-	3,000	3,000	100.000%
191	50144 MMY	Grounds R & M	-	300	300	100.000%
192	50151 MMY	Equipment R & M	2,544	10,000	7,456	74.560%
193	50157 MMY	Irrigation	-	1,000	1,000	100.000%
194	50169 MMY	Pest Control	340	1,200	860	71.667%
195	50265 MMY	Supplies	3,837	-	-	0.000%
196	50267 MMY	Uniforms	2,654	5,500	2,846	51.745%
197	50376 MMY	Fuel	-	7,000	7,000	100.000%
198	50390 MMY	Electricity	2,298	5,700	3,402	59.684%
199	50400 MMY	Telephone & Internet	422	1,900	1,478	77.789%
200	50411 MMY	Equipment Purchases	6,818	16,000	9,182	57.388%
201	50421 MMY	Safety	500	8,000	7,500	93.750%
202	**Total for Maintenance & Maintenance Yard**		**19,413**	**59,600**		

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	Account Number	Distribution account	YTD September 2026	26/27 Budget	Budget Remaining	Budget % Remaining
203	**Noble Creek Comm Ctr/Franco Garden**					
204	50140 NCC	Facilities R & M	325	5,000	4,675	93.500%
205	50144 NCC	Grounds R & M	423	3,000	2,577	85.900%
206	50151 NCC	Equipment R & M	-	2,500	2,500	100.000%
207	50157 NCC	Irrigation	-	2,000	2,000	100.000%
208	50167 NCC	Janitorial Supplies	-	7,200	7,200	100.000%
209	50169 NCC	Pest Control	330	1,000	670	67.000%
210	50172 NCC	Janitorial Services	3,843	10,000	6,157	61.570%
211	50176 NCC	Landscape Services	3,195	10,400	7,205	69.279%
212	50390 NCC	Electricity	1,861	23,000	21,139	91.909%
213	50391 NCC	Gas	56	1,900	1,844	97.053%
214	50393 NCC	Trash	-	27,000	27,000	100.000%
215	50394 NCC	Water	891	7,500	6,609	88.120%
216	50400 NCC	Telephone & Internet	1,755	6,800	5,045	74.191%
217	50411 NCC	Equipment Purchases	-	2,500	2,500	100.000%
218	50421 NCC	Safety	-	1,000	1,000	100.000%
219	50422 NCC	Security	1,832	5,400	3,568	66.074%
220	**Total for Noble Creek Comm Ctr/Franco Garden**		**14,511**	**116,200**		
221	**Noble Creek Park**					
222	**Noble Creek Fields**					
223	50140 NCF	Facilities R & M	141	27,500	27,359	99.487%
224	50141 NCF	Turf R & M	7,543	13,000	5,457	41.977%
225	50151 NCF	Equipment R & M	739	7,500	6,761	90.147%
226	50157 NCF	Irrigation	1,781	5,000	3,219	64.380%
227	50169 NCF	Pest Control	-	35,000	35,000	100.000%
228	50322 NCF	Infield R & M	2,893	10,000	7,107	71.070%
229	50390 NCF	Electricity	6,136	-	(6,136)	0.000%
230	50411 NCF	Equipment Purchases	-	35,000	35,000	100.000%
231	50421 NCF	Safety	-	2,000	2,000	100.000%
232	50422 NCF	Security	992	27,000	26,008	96.326%
233	**Total for Noble Creek Fields**		**20,225**	**162,000**		

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234	**Noble Creek Grounds**					
235	50140 NCG	Facilities R & M	6,645	15,000	8,355	55.700%
236	50141 NCG	Turf R & M	4,111	9,000	4,889	54.322%
237	50144 NCG	Grounds R & M	10,522	40,000	29,478	73.695%
238	50157 NCG	Irrigation	14,263	7,000	(7,263)	-103.757%
239	50164 NCG	Playground R & M	1,270	5,000	3,730	74.600%
240	50167 NCG	Janitorial Supplies	155	15,000	14,845	98.967%
241	50169 NCG	Pest Control	7,990	9,700	1,710	17.629%
242	50176 NCG	Landscape Services	-	20,000	20,000	100.000%
243	50390 NCG	Electricity	15,822	63,750	47,928	75.181%
244	50392 NCG	Sewer	8,682	16,000	7,318	45.738%
245	50393 NCG	Trash	15,191	19,500	4,309	22.097%
246	50394 NCG	Water	20,097	51,000	30,903	60.594%
247	50395 NCG	Propane	1,617	1,300	(317)	-24.385%
248	50421 NCG	Safety	-	3,000	3,000	100.000%
249	50422 NCG	Security	1,680	18,900	17,220	91.111%
250	**Total for Noble Creek Grounds**		**108,045**	**294,150**		
251	**Total for Noble Creek Park**		**128,270**	**456,150**		
252	**Women's Club**					
253	50140 WC	Facilities R & M	1,740	2,000	260	13.000%
254	50144 WC	Grounds R & M	-	1,000	1,000	100.000%
255	50151 WC	Equipment R & M	-	1,000	1,000	100.000%
256	50157 WC	Irrigation	-	500	500	100.000%
257	50167 WC	Janitorial Supplies	1,901	2,500	599	23.960%
258	50169 WC	Pest Control	170	600	430	71.667%
259	50172 WC	Janitorial Services	1,281	10,000	8,719	87.190%
260	50176 WC	Landscape Services	1,597	7,800	6,203	79.526%
261	50390 WC	Electricity	2,319	4,500	2,181	48.467%
262	50391 WC	Gas	93	2,600	2,507	96.423%
263	50392 WC	Sewer	39	400	361	90.250%
264	50393 WC	Trash	1,609	16,500	14,891	90.248%
265	50394 WC	Water	185	-	(185)	0.000%
266	50400 WC	Telephone & Internet	343	2,000	1,657	82.850%
267	50411 WC	Equipment Purchases	-	500	500	100.000%
268	50421 WC	Safety	-	1,000	1,000	100.000%
269	50422 WC	Security	1,336	5,400	4,064	75.259%
270	**Total for Women's Club**		**12,613**	**58,300**		
271	**Total for L - Facility Expenses**		**224,674**	**1,021,350**		

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	Account Number	Distribution account	YTD September 2026	26/27 Budget	Budget Remaining	Budget % Remaining
272	**M - Employee Costs**					
273	**Employee Training & Seminars**					
274	50125	Conferences	5,178	20,000	14,822	74.110%
275	50126	License Renewal	-	3,000	3,000	100.000%
276	50128	School Tuitions/Books	2,860	25,000	22,140	88.560%
277	50129	Workshops/Webinars	-	2,500	2,500	100.000%
278	**Total for Employee Training & Seminars**		**8,038**	**50,500**		
279	**Insurance - Employee's**					
280	50106	Admin Fee	68	2,000	1,932	96.600%
281	50107	Dental Insurance	2,757	18,000	15,243	84.683%
282	50108	Disability Insurance	(659)	3,000	3,659	121.967%
283	50109	Flex Benefit Plan	9,025	20,000	10,975	54.875%
284	50110	Health Insurance	58,265	150,000	91,735	61.157%
285	50111	Accident Insurance	(1,270)	10,500	11,770	112.095%
286	50112	Vision Insurance	434	2,000	1,566	78.300%
287	**Total for Insurance - Employee's**		**68,620**	**205,500**		
288	**Other Employee Costs**					
289	50120	Medical Exam Expense	-	1,500	1,500	100.000%
290	50121	Employee Fingerprinting	264	1,000	736	73.600%
291	50122	Employee (Shoe) Reimbursement	189	5,600	5,411	96.625%
292	50409	Staff Appreciation	142	15,000	14,858	99.053%
293	50415	Awards & Recognition	-	2,000	2,000	100.000%
294	**Total for Other Employee Costs**		**595**	**25,100**		
295	**Retirement & OPEB Expense**					
296	50102	CalPERS - Retirement	30,486	130,000	99,514	76.549%
297	50103	CalPERS - Unfunded Health	3,874	10,500	6,626	63.105%
298	50104	CalPERS - Unfunded Retiree	32,179	128,716	96,537	75.000%
299	50105	457 Employee Pension Plan	5,063	20,252	15,189	75.000%
300	**Total for Retirement & OPEB Expense**		**71,602**	**289,468**		
301	**Wages, Salaries & Benefits**					
302	50100	Car Allowance	3,050	11,400	8,350	73.246%
303	50115	Insurance - Workers comp	22,110	79,300	57,190	72.119%
304	50116	Payroll Tax Expense	14,996	58,365	43,369	74.307%
305	50117	Salaries & Wages	454,524	1,550,000	1,095,476	70.676%
306	**Total for Wages, Salaries & Benefits**		**494,680**	**1,699,065**		
307	**Total for M - Employee Costs**		**643,535**	**2,269,633**		

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

	Account Number	Distribution account	YTD September 2026	26/27 Budget	Budget Remaining	Budget % Remaining
308	**N - Recreation Activity Expenses**					
309	50310	Baseball Equipment - R & M Equipment	-	10,000	10,000	100.000%
310	50360	Tournaments	-	2,500	2,500	100.000%
311	50368	Snack Bar Expense	6,421	15,000	8,579	57.193%
312	50374	Golf League	14,380	1,000	(13,380)	-1338.000%
313	50396	Pass Area Baseball & Softball Expense	36,312	65,000	28,688	44.135%
314	50411	Base/Softball Equipment Purchases	1,463	45,000	43,537	96.749%
315	50413	Adult Softball Expense	8,750	15,000	6,250	41.667%
316	50429	Annual Programming	1,025	5,000	3,975	79.500%
317	50430	Pass Area Baseball & Softball Umpires	-	45,000	45,000	100.000%
318	**Total for N - Recreation Activity Expenses**		**68,351**	**203,500**		
319	**S - Special Events Expense**					
320	50350	4th of July	5,234	-	(5,234)	0.000%
321	50351	Fishing Derby	-	9,000	9,000	100.000%
322	50352	Joint Event Expenses	14,904	15,000	96	0.640%
323	50352	Memorial Wall	-	5,000	5,000	100.000%
324	50354	Movies Under the Stars	3,852	8,000	4,148	51.850%
325	50356	Oktoberfest	48,578	55,000	6,422	11.676%
326	50358	Pumpkin Carve	1,477	1,300	(177)	-13.615%
327	50359	Spring Fling	-	5,000	5,000	100.000%
328	50361	Welcome Home Vietnam Veterans	-	3,000	3,000	100.000%
329	50363	Winterfest	-	21,000	21,000	100.000%
330	50364	Arbor Day	-	300	300	100.000%
331	50365	BBQ in the Pass	94,719	60,000	(34,719)	-57.865%
332	50369	Fiesta De Mayo	-	15,000	15,000	100.000%
333	50370	1K/5K Run	-	500	500	100.000%
334	50428	Youth Memorial	3,670	1,500	(2,170)	-144.667%
335	**Total for S - Special Events Expense**		**172,434**	**199,600**		
336	**V - Vehicle Expenses**					
337	50237	DMV	-	500	500	100.000%
338	50375	Chevy	445	2,500	2,055	82.200%
339	50376	Fuel	7,484	20,000	12,516	62.580%
340	50377	Mileage	255	5,000	4,745	94.900%
341	50381	Stage	-	7,500	7,500	100.000%
342	50382	Trailer (2 Tow Trailers)	-	3,000	3,000	100.000%
343	50383	Water Trailer	-	1,000	1,000	100.000%
344	50384	2019 Chev. Traverse	16	5,000	4,984	99.680%
345	50385	Ford - F150 XLT	-	4,500	4,500	100.000%
346	**Total for V - Vehicle Expenses**		**8,200**	**49,000**		
347	**Total for Expenses**		**1,315,782**	**4,533,633**		

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

	Account Number	Distribution account	YTD September 2026	26/27 Budget	Budget Remaining	Budget % Remaining
348	**Other income/Expense**					
349	40400	40400 Interest income	3,185	1,000	(2,185)	-218.500%
350		Transfer to Reserve Fund	(15,000)	(185,000)	(170,000)	91.892%
351		Loan payments	(25,726)	(96,261)	(70,535)	73.275%
352	26.27 06	New Additional Maintenance Truck	-	(40,000)	(40,000)	100.000%
353		Capital Improvements	(65,824)	-	65,824	0.000%
354	**Net Other Income/Expense**		**(103,365)**	**(320,261)**		
355	**Net Income**		**(1,087,833)**	**-**		

BEAUMONT-CHERRY VALLEY RECREATION AND PARK DISTRICT

New Vendors List

Tractor Supply 1060 Calimesa Blvd, Calimesa, CA 92320	Expenditure

BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT

www.bcvparks.com

LEGAL INVOICES

Best Best & Krieger, LLP

Invoices #1075986 Labor & Employment Services (Sept 2026)	*$11,742.00*
Invoices #1075985 Professional Services (Sept 2026)	*$3,426.20*
Invoices #1075984 General Services (Sept 2026)	*$488.00*
Invoices #1075983 Real Estate (Sept 2026)	*$325.00*

Total Invoices for approval - $15,981.20

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BEAUMONT-CHERRY VALLEY

RECREATION & PARK DISTRICT

Staff Report

Agenda Item No. **5.2**

To: Board of Directors
From: Noah Valdivia, Athletic Facilities Manager
Via: Mickey Valdivia, General Manager
Date: November 23th, 2026
Subject: Approval of Spring 2027 PAYBS Sibling Discount, Refund Policy, and Registration Documents

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Recommendations: Staff recommends that the Beaumont-Cherry Valley Recreation and Park District (BCVRPD) Board of Directors approve the continuation of the $25 sibling discount for each additional child registered within the same family for the Spring 2027 Pass Area Youth Baseball & Softball (PAYBS) season, as well as the proposed PAYBS Refund Policy, Refund Request Form, Spring 2027 Registration Disclaimer, Code of Conduct, and Spring 2027 Registration Flyer. The proposed refund policy includes a final refund request deadline of April 5, 2027, and authorizes the General Manager to approve exceptions under extraordinary circumstances prior to that deadline. All documents are attached for the Board's review and approval.

Background and Analysis: With approximately 1,300 to 1,500 participants anticipated for the Spring 2027 PAYBS season, staff continues to identify opportunities to make youth sports more affordable and accessible for local families while maintaining the program's financial sustainability.

Staff proposes continuing the $25 sibling discount previously offered during the Spring 2026 season for each additional child registered within the same family. Under this structure, the first child would pay the full registration fee, while each additional child would receive a $25 discount. For example, a family registering three children would receive a total discount of $50, while a family registering four children would receive $75 in savings. Continuing this discount will provide financial relief to families with multiple children participating in the program and encourage continued participation in youth sports.

Additionally, staff recommends establishing a formal registration refund policy to ensure consistency, transparency, and fairness for all participants. Currently, refund requests can present administrative and financial challenges, particularly when families withdraw after the District has already committed resources toward the upcoming season. Expenses associated with uniforms, equipment, staffing, field preparations, team assignments, and administrative processing are often incurred well before the season begins and may not be recoverable.

A standardized refund policy will establish clear expectations for families, reduce last-minute withdrawals, and allow staff to better manage program expenses and participation numbers. Staff proposes the following refund policy:

- **Before Registration Closes:** Refund requests submitted in writing before the published registration deadline may be approved, less a $25 administrative fee and any nonrefundable processing fees.

- **After Registration Closes:** Registration fees are nonrefundable, including withdrawals due to scheduling conflicts, team assignments, coaching preferences, or personal circumstances. Exceptions may only be authorized by the General Manager under extraordinary circumstances.
- **Extraordinary Circumstances:** The General Manager shall retain the authority to approve full or partial refunds or registration credits for exceptional situations, including serious medical emergencies, significant family hardships, unexpected relocation, or other unforeseen circumstances beyond the participant's control.
- **Individual Player Review:** All refund requests will be evaluated on a player-by-player basis. Approval of a refund for one participant does not guarantee approval for another.
- **Final Refund Deadline – April 5, 2027:** No participant-requested refunds will be considered after April 5, 2027, including requests involving extraordinary circumstances.
- **Refund Processing Timeline:** The District shall have up to 45 days to process and issue approved refunds once all required paperwork and supporting documentation have been received and applicable fees have been accounted for.
- **District Cancellations:** Full refunds will be issued if the District cancels a program or division without providing a suitable alternative, regardless of the April 5 deadline.

While the proposed refund policy establishes clear deadlines and requirements, staff recognizes that certain circumstances may justify an exception. The General Manager will have the authority to review and approve refund requests involving extraordinary circumstances on a case-by-case basis, provided they are submitted by April 5, 2027. Each request will be evaluated individually, with decisions made fairly and consistently while considering the District's financial responsibilities.

Staff believes that establishing a final refund deadline and a defined processing timeline is especially important as the season progresses and the District has already invested significant resources into providing programming for registered participants. This approach protects the integrity of the registration process, limits unnecessary financial losses, and ensures that staff have adequate time to review and process approved refunds.

In addition to the proposed refund policy, staff has included the Spring 2027 PAYBS Registration Disclaimer and Code of Conduct for the Board's review. These documents outline participant and parent expectations, program rules, behavioral standards, and responsibilities associated with participation in PAYBS. Each parent or legal guardian will be required to review and acknowledge both the disclaimer and Code of Conduct during the registration process before completing their child's registration through passarearec.com.

For the Board's review, staff has attached the Spring 2027 PAYBS Registration Flyer, PAYBS Refund Policy, Refund Request Form, and Spring 2027 PAYBS Registration Disclaimer and Code of Conduct. These documents will help establish consistent expectations and provide families with clear information regarding registration, participation, and refund procedures.

Fiscal Impact: The proposed sibling discount will reduce registration revenue by $25 for each eligible additional child registered within the same family. The total fiscal impact will depend on the number of qualifying families participating in the Spring 2027 season. While the discount will result in a reduction in registration revenue, staff anticipates that it will provide meaningful financial relief to families and encourage continued participation.

The proposed refund policy is expected to improve financial predictability and reduce potential revenue losses associated with participant withdrawals after program expenses have been incurred. Establishing a firm refund deadline, individual review process, and 45-day processing period will allow staff to more effectively manage program revenues and administrative responsibilities.

Any financial impacts associated with the proposed policies will be accommodated within the PAYBS operating budget.

Respectfully submitted,

Noah Valdivia
Athletic Facilities Manager

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BEAUMONT-CHERRY VALLEY RECREATION AND PARK DISTRICT
PASS AREA YOUTH BASEBALL & SOFTBALL (PAYBS)
SPRING 2027 REGISTRATION REFUND POLICY

The Beaumont-Cherry Valley Recreation and Park District (BCVRPD) is committed to providing quality, affordable youth sports programming for our community. To ensure fairness, consistency, and responsible management of program resources, the following refund policy shall apply to all Spring 2027 PAYBS registrations.

1. Refund Requests Prior to Registration Deadline
Refund requests submitted in writing before the published registration deadline may be approved, subject to a $25 administrative processing fee and any applicable nonrefundable transaction fees.

2. Refund Requests After Registration Deadline
Once registration has closed on January 11th, 2027, all registration fees are considered nonrefundable. Refunds will not be issued for scheduling conflicts, team assignments, coaching preferences, lack of participation, voluntary withdrawals, or other personal circumstances.
Exceptions may only be considered under the extraordinary circumstances provision outlined below.

3. Extraordinary Circumstances
The District's General Manager may, at his or her sole discretion, authorize a full or partial refund or registration credit under extraordinary circumstances, including but not limited to:

- Serious medical emergencies or injuries preventing participation.
- Significant family emergencies or hardships.
- Unexpected relocation.
- Other unforeseen circumstances beyond the participant's control.

Supporting documentation may be required. All requests will be evaluated individually, and submission of a request does not guarantee approval.

4. Individual Player Review
All refund requests will be considered on a player-by-player basis. Each participant's circumstances will be reviewed independently, regardless of whether multiple siblings are registered within the same family. Approval of one participant's refund does not guarantee approval of another participant's request.

5. Final Refund Request Deadline – April 5, 2027
NO PARTICIPANT-REQUESTED REFUNDS WILL BE CONSIDERED AFTER APRIL 5, 2027.
This deadline is final and applies to all participant-requested refunds, including those involving extraordinary circumstances. All requests must be submitted in writing to the District no later than April 5, 2027, to be eligible for consideration.
Requests submitted by the deadline may be reviewed, approved, and processed after April 5, 2027.

6. Refund Processing Timeline

The District shall have up to 45 days to process and issue an approved refund once all required paperwork and supporting documentation have been received and any applicable fees have been accounted for.
Submission of a refund request does not guarantee approval.

7. District-Initiated Program Cancellations
If BCVRPD cancels an entire program or division and is unable to provide a suitable alternative, affected participants will be eligible for a full refund of their registration fees. District-initiated cancellations are not subject to the April 5, 2027, participant refund request deadline.

8. Policy Acknowledgment
By completing registration for the Spring 2027 PAYBS season, parents and legal guardians acknowledge that they have read, understand, and agree to the terms of this refund policy.
The District reserves the right to review and administer refund requests in accordance with this policy.

☐ By checking this box, I acknowledge that I have read, understand, and agree to the Spring 2027 PAYBS Refund Policy. I understand that registration fees are nonrefundable after January 11, 2027, except under extraordinary circumstances approved by the District's General Manager. I acknowledge that April 5, 2027, is the final deadline for refund requests, all requests are reviewed individually, and approval is not guaranteed.

Beaumont-Cherry Valley Recreation and Park District
Pass Area Youth Baseball & Softball – Spring 2027

REFUND REQUEST

2027

PASS AREA YOUTH BASEBALL AND SOFTBALL

RETURN THIS FORM TO PAYBS CLUBHOUSE OR NOBLE CREEK COMMUNITY CENTER

Parent Name: _____ **Phone:** _____

Email: _____

Address: _____

Player's Name: _____

Player's Name: _____

Player's Name: _____

Division : _____

I SIGNED MY CHILD(REN) UP FOR PASS AREA YOUTH BASEBALL/SOFTBALL AND PAID A TOTAL OF:
$_____

I WOULD LIKE TO REQUEST:

( ) A TOTAL REFUND IN THE AMOUNT OF $_____

( ) A PARTIAL REFUND IN THE AMOUNT OF $_____

REASON FOR REQUEST (INCLUDE ALL SUPPORTING DOCUMENTS):

_____

_____

_____

_____

_____

_____

Refunds are subject to a $25 administrative processing fee. The District shall have up to 45 days to process and issue an approved refund once all required paperwork and supporting documentation have been received. Submission of a request does not guarantee approval. Email submissions will NOT be considered.

Signature: _____ **Date:** _____

OFFICE USE ONLY
Form Received By: _____ Date: _____
Proof of Payment Attached: _____
Refund Approved _____ Denied _____
Total Amount Refunded: _____

PAYBS Parent/Guardian Disclaimer & Agreement

By registering my child for the PAYBS League, I acknowledge and agree to the following:

1. **Umpires:** Please remember that our umpires are not professionals; they are doing their best to support our players and provide a positive experience for everyone. Disrespectful or inappropriate behavior toward umpires, coaches, players, volunteers, or PAYBS staff will not be tolerated. Any individual displaying such behavior may be subject to removal from a game, suspension from future games, or removal from the park.
2. **Weather & Cancellations:** Games and practices are subject to cancellation, postponement, or rescheduling due to weather, field conditions, or unforeseen circumstances. While make-up games cannot be guaranteed, PAYBS will make every effort possible to reschedule and make up canceled games whenever circumstances allow.
3. **Fields & Facilities:** Practice fields, locations, and times are subject to change based on availability. PAYBS is not responsible for lost, stolen, or damaged personal belongings. Please label all player equipment and belongings with your child's name. We also strongly encourage parents to take photos of their player's equipment and belongings for identification purposes.
4. **Schedules & Teams:** Game schedules, practice times, rosters, coaches, and team assignments may change at the discretion of PAYBS. Team placement requests will not be accommodated for personal preferences or convenience. For example, requests to place players on the same team for carpooling or ride accommodations will not be accepted.
5. **Registration Fees:** Registration fees are non-refundable once the season has begun. Cancellations, missed games, or schedule changes do not guarantee a refund or credit. All refund requests are subject to PAYBS's established refund policy.
6. **Player Safety:** Participation in youth sports involves inherent risks of injury. Parents/guardians are responsible for ensuring their child is able to participate and communicating any relevant medical concerns to the league.
7. **Parent & Spectator Conduct:** All parents, guardians, and spectators are expected to demonstrate good sportsmanship and treat players, coaches, umpires, and volunteers with respect. PAYBS reserves the right to remove individuals for inappropriate or disruptive behavior.
8. **League Authority:** PAYBS reserves the right to make necessary changes to schedules, rules, facilities, and league operations to ensure the safety and success of the season.
9. **Uniform Orders:** Uniform sizes will be available to try on at our Clubhouse. Once orders are submitted, no additional orders or exchanges will be accepted. League-provided uniforms are required for all PAYBS games; violations will result in a warning for the first offense and coach ejection/game forfeiture for the second. Practice attire is at each team's discretion.

ACKNOWLEDGMENT

By checking this box, I acknowledge that I have read and understand the policies outlined above, recognize the risks associated with youth sports, and agree to follow all PAYBS league rules, policies, and expectations.

PASS AREA YOUTH BASEBALL AND SOFTBALL

CODE OF CONDUCT

Pass Area Youth Baseball and Softball (PAYBS) is committed to providing a safe, positive, and respectful environment for all players, coaches, officials, staff, volunteers, parents, and spectators. Participation in league activities is a privilege, and all individuals are expected to demonstrate good sportsmanship and respect at all times.

1. Physical Conduct - Physical aggression or threatening behavior toward any individual is strictly prohibited, including hitting, shoving, striking, or threats of harm. Individuals engaging in such conduct will be immediately removed from the facility and reported to the League Director

- Minimum Penalty: Probation with possible suspension or removal from league activities for one year or more.
- Maximum Penalty: Suspension or removal for up to five years, expulsion, and/or referral to law enforcement.

2. Verbal Abuse - Abusive, threatening, or harassing language toward players, coaches, officials, staff, or spectators will not be tolerated.

- Minimum Penalty: Probation with possible removal from league activities for one year upon review.
- Maximum Penalty: Suspension or removal for up to five years.

3. Property Damage - Damage or misuse of league or facility property is prohibited.

- Minimum Penalty: Probation with possible suspension or removal from league activities.
- Maximum Penalty: Suspension or removal for up to five years, expulsion, and/or charges filed.

4. Compliance with Officials - All individuals must comply with league officials and staff. Refusal to follow directives or decisions may result in disciplinary action.

- Minimum Penalty: Probation for the remainder of the season.
- Maximum Penalty: Suspension or removal for up to two games and probation for the remainder of the season.

5. Unsportsmanlike Conduct - Unsportsmanlike behavior is prohibited, including profanity, racial or derogatory remarks, obscene gestures, or demonstrations of dissent.

- Minimum Penalty: Warning issued by officials or staff.
- Maximum Penalty: Removal for the remainder of the game and an automatic one-game suspension.

6. Communication with Officials - Only the head coach or assistant coach may address officials, and all communication must be calm and respectful. Parents, spectators, and players may not challenge officials' decisions.

PASS AREA YOUTH BASEBALL AND SOFTBALL

CODE OF CONDUCT

- Minimum Penalty: Warning.
- Maximum Penalty: Removal for the remainder of the game and an automatic one-game suspension.

7. Intoxication - No individual may attend league practices, games, or events while under the influence of alcohol or drugs.

- Minimum Penalty: Removal for two games and probation for one year.
- Maximum Penalty: Removal for the remainder of the season, subject to review.

8. Gambling - Gambling on the outcome of any league game or play is prohibited.

- Minimum Penalty: Probation for the remainder of the season.
- Maximum Penalty: Suspension for the remainder of the season.

9. Prohibited Substances - Alcohol, tobacco, drugs, or narcotics are prohibited at all league facilities and fields.

- Minimum Penalty: Warning and/or immediate removal.
- Maximum Penalty: Probation for one year and up to a two-game suspension.

Special Notes

- Any individual on probation who commits another violation will be suspended for at least the remainder of the season.
- Anyone removed from a game must leave the facility immediately and calmly. Failure to do so may result in suspension for the remainder of the season.
- The League Director will review all incidents and determine appropriate disciplinary action.
- Individuals are responsible for the conduct of their guests.

Acknowledgment

I acknowledge that I have read and agree to comply with the Pass Area Youth Baseball and Softball Code of Conduct.

Signature: _____ **Date:** _____

Name (Printed): _____

Participant Name: _____

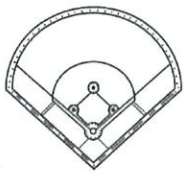
Division: _____

REGISTER NOW

Pass Area YOUTH BASEBALL & SOFTBALL

SPRING Season 2027

BACK TO THE BALLPARK!



Evaluations - January 12, 14, 16 & 18 (pick one!)
Pancake Breakfast/Meet Your Team - February 6
Practices Begin - February 8
OPENING DAY - March 6
CLOSING DAY - May 22



$150 per player Foal T-ball, Shetland & 6U Softball
$175 per player Pinto Baseball & up/8U Softball & up

Registration includes team Dri-FIT shirt and hat or visor.
Sibling discounts available!



Spring 2027 Divisions

Foal T-ball is for boys and girls age 3 & 4
Shetland Baseball & 6U Softball are for ages 5 & 6
Baseball: Pinto, Mustang, Bronco, Pony, Colt-Palomino
Softball: 6U, 8U, 10U, 12U, 16U

Age breakdowns based on birth dates available at passarearec.com



Evaluations help us place players into more balanced teams.
Players in divisions for ages 7 and up must attend just one evaluation date.
Volunteer Managers, Coaches & Team Parents needed!

Beaumont - Cherry Valley Recreation and Park District

Register today!
passarearec.com

SCAN

PAYBS@bcvparks.com • @bcvparks • 951-845-9555

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BEAUMONT-CHERRY VALLEY

RECREATION & PARK DISTRICT

Staff Report

Agenda Item No. **6.1.**

To: Board of Directors
From: Deidre Chatigny, Assistant General Manager
Via: Mickey Valdivia, General Manager
Date: November 23, 2026
Subject: Extension of Legislative Advocacy Services Agreement with Rojas Public Affairs Through December 31, 2027

RECOMMENDATION:

Staff recommends that the Board of Directors approve the extension of the Rojas Public Affairs (RPA) contract through December 31, 2027, selecting the Hybrid State and Federal Advocacy Services proposal at a monthly cost of $3,500. Staff further recommends that the Board review the available contract options and provide direction as appropriate.

BACKGROUND & ANALYSIS:

The District currently contracts with Rojas Public Affairs (RPA) for state legislative advocacy and funding assistance. Through this partnership, RPA has assisted the District in identifying funding opportunities, building relationships with state representatives, and advocating for financial support for District projects and improvements.

As the current contract approaches expiration, RPA has submitted two proposals for consideration to continue legislative advocacy services through 2027.

Proposal 1 – Hybrid State and Federal Advocacy Services ($3,500 Monthly)
This proposal would expand the District's current legislative advocacy efforts to include both state and federal funding opportunities. Services would focus on identifying federal grants, Community Project Funding requests, and other funding opportunities for District capital improvements while continuing to monitor existing state-funded projects. Additionally, the proposal would include strengthening relationships with congressional representatives, federal agencies, and state legislators, along with coordinating legislative advocacy opportunities in Sacramento and Washington, D.C.

Proposal 2 – State Funding Advocacy Services ($3,000 Monthly)
This option would maintain the District's current level of state advocacy services but would not include the expanded federal funding efforts outlined in Proposal 1. Staff believes that expanding advocacy efforts to include federal funding opportunities would provide additional resources to support the District's long-term goals, capital improvements, and future development.

In October 2026, staff solicited proposals from four additional public affairs firms via email to evaluate alternative advocacy services. No responses or proposals were received. As a result, staff recommends continuing the District's existing relationship with Rojas Public

Affairs, particularly given the firm's demonstrated success in securing funding for District projects.

Staff is also aware of a recent California Post article containing allegations concerning Rojas Public Affairs. Following a review of the allegations and consultation of multiple sources, staff has not identified information that would warrant reconsideration of the District's existing relationship with the firm. Staff remains confident in Rojas Public Affairs and fully supports continuing the partnership, recognizing the significant opportunities and funding assistance the firm has provided to the District in a relatively short period.

Through the advocacy efforts of Rojas Public Affairs, the District has secured $2 million in state funding to support critical infrastructure improvements at Noble Creek Regional Park. This represents the largest funding award in the District's history and a significant milestone in addressing essential park improvements.

Staff believes continuing the District's partnership with Rojas Public Affairs will provide valuable continuity as the District moves forward with its $2 million funding award and pursues additional state and federal funding opportunities. Based on the firm's demonstrated results, established relationships, and familiarity with District priorities, staff recommends approval of the Hybrid State and Federal Advocacy Services proposal at $3,500 per month.

FISCAL IMPACT:

The recommended Hybrid State and Federal Advocacy Services proposal would cost $3,500 per month, for a total annual expenditure of $42,000 for calendar year 2027. The alternative State Funding Advocacy Services option, at $3,000 per month, would result in an annual expenditure of $36,000. Legislative advocacy trips to Sacramento and/or Washington, D.C. would be billed separately at a flat rate of $2,500 per trip, depending on the services selected and trips authorized by the District.

Respectfully Submitted,

Deidre Chatigny
Assistant General Manager/HR Administrator

October 7, 2026

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

Dear Mr. Valdivia:

Thank you for the opportunity to continue our partnership with the Beaumont-Cherry Valley Recreation & Park District. Over the past year, our state funding advocacy program has established a strong foundation and delivered results for the District. Building on that success, I am pleased to present this proposal for a hybrid state and federal advocacy model, with a primary focus on positioning the District for the 2027 federal budget process while maintaining continuity on our current state-funded projects.

RPA Background

For over a decade, Rojas Public Affairs (RPA) has offered a wide range of services to a variety of organizations across many industry sectors, including local government agencies, Fortune 500 companies, and trade associations. We have provided government relations services throughout California and Washington, D.C. to some of the largest and most complex governmental and business entities in the country; helped clients successfully achieve policy, regulatory, and funding goals; and assisted others to envision and implement multi-year, multi-million-dollar development projects. The RPA team has a strong presence in Washington, D.C., with an office just blocks from the United States Capitol and The White House. Our in-depth substantive knowledge combined with our creativity, hard work, and reputation for integrity has earned us the trust of long-standing clients, including the Beaumont-Cherry Valley RPD.

Scope of Services – Hybrid State & Federal Advocacy Model

RPA will collaborate with Beaumont-Cherry Valley RPD under a hybrid model that expands our engagement into federal funding advocacy while preserving the momentum of the state program established this year. Our partnership would include:

Federal Funding Advocacy – 2027 Federal Budget Process

- Developing a federal funding strategy targeting the 2027 federal budget process, including federal earmark/Community Project Funding requests and targeted funding within specific federal agencies for District capital improvement projects.
- Raising the District's profile with the California House and Senate delegation, key committees, federal agencies, and Executive branch policy makers.

- Developing crucial relationships with congressional staff and federal agency program managers responsible for administering target grants.
- Securing letters of support and advocating for District-submitted federal grant applications to maximize opportunities for success.

State Program Continuity

- Monitoring the District's current state-funded projects and responding accordingly to legislative, budget, or agency developments that affect them, protecting the foundation established through this year's state funding advocacy program.

State & Federal Legislative Days

- Coordinating both a Sacramento Legislative Day and a Washington, D.C. Legislative Day in 2027, arranging meetings with the District's congressional, state, and local delegation and key staff in federal and state agencies. Advocacy trips are billed at a flat rate of $2,500 per trip.

Rojas Public Affairs Leadership

Jaime Rojas, Jr. – President, Rojas Public Affairs

Jaime Rojas is President of RPA and has over 30 years of local, state, and federal experience in public affairs, public relations, and community outreach, including working as a staffer in The White House under President Clinton. Jaime has also worked for companies like UPS and Lucent Technologies and was the President of the California Hispanic Chambers of Commerce. He received his undergraduate and graduate degrees from USC and has taught at USC's Sol Price School of Public Policy. He grew up in Los Angeles and is based in Rancho Cucamonga, California.

Fee Schedule

Rojas Public Affairs would very much welcome the opportunity to continue our partnership with the Beaumont-Cherry Valley RPD under this hybrid model. We are prepared to begin January 1, 2027, and recommend a strategy session be scheduled as soon as possible so the District is positioned early in the 2027 federal budget cycle. **The monthly retainer for our hybrid state and federal advocacy services is $3,500 per month, with advocacy trips billed at $2,500 per trip.**

DESCRIPTION OF SERVICES	MONTHLY FEE
Hybrid State & Federal Legislative Advocacy Services	**$3,500**
• Conduct Strategy Session / Program Kick-Off for 2027	Included
• Develop Federal Funding Strategy for the 2027 Federal Budget Process	Included
• Identify and Pursue Federal Earmark / Community Project Funding Requests	Included
• Build and Strengthen Relationships with the Congressional Delegation and Federal Agencies	Included
• Advocate District-Submitted Federal Grant Applications	Included
• Craft Federal Testimony, Position Letters, and Letters of Support	Included
• Monitor Current State-Funded Projects and Respond Accordingly	Included
• Track Relevant State & Federal Legislation	Included
• Provide Progress Reports	Included
• Prepare and File Lobbying Disclosure Reports	Included
• **Coordinate Advocacy Trips (Sacramento or Washington, D.C.)**	**$2,500 per trip**

DESCRIPTION OF SERVICES	MONTHLY FEE
**The monthly fee includes all reasonable business expenses. Advocacy trips are billed at a flat rate of $2,500 per trip, inclusive of RPA travel expenses.*	

Thank you for taking the time to review this proposal. Please do not hesitate to contact us with any questions.

Very respectfully,

Jaime Rojas, Jr.

Jaime Rojas, Jr.
President

Rojas Public Affairs
6782 Plum Way
Rancho Cucamonga, CA 91739
(213) 400-8664
jaime@rojaspublicaffairs.com

October 7, 2026

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

Dear Mr. Valdivia:

Thank you for the opportunity to continue our partnership with the Beaumont-Cherry Valley Recreation & Park District. Over the past year, our state funding advocacy program has established a strong foundation and delivered results for the District. Building on that success, I am pleased to present this proposal for state funding advocacy services focused on the 2027 California state budget process, state agency funding opportunities, and continuity on our current state-funded projects.

RPA Background

For over a decade, Rojas Public Affairs (RPA) has offered a wide range of services to a variety of organizations across many industry sectors, including local government agencies, Fortune 500 companies, and trade associations. We have provided government relations services throughout California to some of the largest and most complex governmental and business entities in the country; helped clients successfully achieve policy, regulatory, and funding goals; and assisted others to envision and implement multi-year, multi-million-dollar development projects. Our in-depth substantive knowledge combined with our creativity, hard work, and reputation for integrity has earned us the trust of long-standing clients, including the Beaumont-Cherry Valley RPD.

RPA
ROJAS
PUBLIC AFFAIRS

Scope of Services - State Funding Advocacy

RPA will collaborate with Beaumont-Cherry Valley RPD to pursue California state funding opportunities while preserving the momentum of the District's existing state funding advocacy program. Our partnership would include:

State Funding Advocacy - 2027 California State Budget Process

- Conducting a strategy session to identify District priorities, capital improvement projects, funding needs, and a coordinated state funding advocacy plan for 2027.
- Developing a state funding strategy targeting the California state budget process, including legislative member budget requests and targeted funding opportunities within state agencies for District capital improvement projects.
- Raising the District's profile and strengthening relationships with its State Assembly and State Senate representatives, key legislative committees, state agency program managers, and the Governor's administration.
- Identifying relevant state grant opportunities, securing letters of support, and advocating for District-submitted state grant applications.
- Preparing state funding request materials, testimony, position letters, and letters of support to advance the District's priorities.

State Program Continuity and Reporting

- Monitoring the District's current state-funded projects and responding to legislative, budget, or agency developments that affect them.
- Tracking relevant California legislation and budget developments, providing progress reports, and preparing and filing applicable state lobbying disclosure reports.

Sacramento Legislative Day

- Coordinating a Sacramento Legislative Day in 2027, including meetings with the District's state legislative delegation and key staff in state agencies. Sacramento advocacy trips are billed at a flat rate of $2,500 per trip, inclusive of RPA travel expenses.

Rojas Public Affairs Leadership

Jaime Rojas, Jr. - President, Rojas Public Affairs

Jaime Rojas is President of RPA and has over 30 years of local, state, and federal experience in public affairs, public relations, and community outreach, including working as a staffer in The White House under President Clinton. Jaime has also worked for companies like UPS and Lucent Technologies and was the President of the California Hispanic Chambers of Commerce. He received his undergraduate and graduate degrees from USC and has taught at USC's Sol Price School of Public Policy. He grew up in Los Angeles and is based in Rancho Cucamonga, California.

Fee Schedule

Rojas Public Affairs would very much welcome the opportunity to continue our partnership with the Beaumont-Cherry Valley RPD for state funding advocacy services. We are prepared to begin January 1, 2027, and recommend a strategy session be scheduled as soon as possible so the District is positioned early in the 2027 California state budget cycle. **The monthly retainer for state funding advocacy services is $3,000 per month, with Sacramento advocacy trips billed at $2,500 per trip.**

DESCRIPTION OF SERVICES	MONTHLY FEE
State Funding Advocacy Services	**$3,000**
Conduct Strategy Session / Program Kick-Off for 2027	Included
Develop State Funding Strategy for the 2027 California State Budget	Included
Identify and Pursue Legislative Member Budget Requests	Included
Strengthen Relationships with State Legislators and State Agencies	Included
Advocate District-Submitted State Grant Applications	Included
Prepare State Funding Materials, Testimony, and Letters of Support	Included
Monitor Current State-Funded Projects	Included
Track Relevant California Legislation and Budget Developments	Included
Provide Progress Reports	Included
Prepare and File Applicable State Lobbying Disclosure Reports	Included
Coordinate Sacramento Advocacy Trips	$2,500 per trip

The monthly fee includes all reasonable business expenses. Sacramento advocacy trips are billed at a flat rate of $2,500 per trip, inclusive of RPA travel expenses.

Thank you for taking the time to review this proposal. Please do not hesitate to contact us with any questions.

Very respectfully,

Jaime Rojas

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