# BEAUMONT-CHERRY VALLEY RECREATION & PARK DISTRICT (BCVRPD)

**BOARD OF DIRECTORS MEETING AGENDA REVISED**

Wednesday, October 14th, 2026
Regular Meeting: 5:30p.m.
Noble Creek Community Center
390 W. Oak Valley Parkway,
Beaumont, CA 92223


**Chair**
Janet Covington

**Vice Chair/Secretary**
John Flores

**Treasurer**
Chris Diercks

**Directors**
Dan Hughes
Christian Linnemann

**General Manager**
Mickey Valdivia

**General Counsel**
Albert Maldonado
BB&K


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

**REGULAR SESSION:**

**1. CALL TO ORDER**

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

**CLOSED SESSION:**

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

2.1. Conference with Real Property Negotiators. (Pursuant to Government Code Section 54956.8) (Discuss Residential Lease)
Property: 37356 Cherry Valley Boulevard, Cherry Valley 92223
Negotiating Parties: Hector Gutierrez
Under Negotiations: Price and Terms

**3. RECONVENE FROM CLOSED SESSION:**

3.1. Report out from Closed Session:
3.2. Action on any Closed Session Items:

**4. ADJUSTMENTS TO THE AGENDA:**

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

**6. INFORMATIONAL PRESENTATION UPDATES AND POLICY REVIEW:**

6.1. County of Riverside Certificate of Recognition 36th Annual King Ludwig's Oktoberfest

6.2. Distinguished Business Partner Awarded by Riverside County Office of Education
6.3. William Morton Trust

**7. DEPARTMENT HIGHLIGHTS:**
7.1. Sarah Valdivia, Events Manager

**8. PASS AREA YOUTH BASEBALL & SOFTBALL LEAGUE**
8.1. Fall Ball 2026 Update

**9. CONSENT CALENDAR:** Items are considered routine, non-controversial and generally approved in a single motion. A board member may request to have an item removed from the consent calendar for discussion or to be deferred. (Includes Minutes, Financials, Resolutions, and Policy & Procedure matters).
9.1. Minutes of September 9th, 2026 Board Meeting
9.2. Finance Committee Meeting Report for August 2026
9.3. Approval of 2027 Holiday/Office Closure Dates
9.4. Approval to Use Quimby Funds for Concrete and Snack Bar Upgrades Not to Exceed $30,000

**10. ACTION ITEMS/BIDS & PUBLIC HEARING/REQUESTS:**
10.1. Approval of 2027 Event Schedule
10.2. Approval of 2027 PAYBS Spring Season Dates
10.3. Approval to Update PARS Language
10.4. Authorization to Submit Grant Applications for the Land and Water Conservation Fund (LWCF) and Statewide Park Program (SPP)

**11. REPORTS - STAFF:**
11.1. Assistant General Manager, Deidre Chatigny
- Noble Creek Community Center ADA Restroom Improvements
- Class & Compensation Study Update

11.2. General Manager, Mickey Valdivia
- Danny Thomas Ranch – Property Management
- Winterfest Parking Update
- Prop 4 Update
- Project Update
- Warming/Cooling Center Update
- SB 827 Fiscal & Financial Training (Options)
- Board Packet Delivery Discussion
- Monthly Performance Standard Review/Strategic Planning

11.3. General Counsel, Albert Maldonado
11.4. Clerk of the Board, Kaylee Fuerte

**12. CALENDAR OF EVENTS:**
12.1. Next BCVRPD Board Meeting: NCCC – Thursday, November 5th, 2026, 5:30p.m.
12.2. Next BCVRPIC Board Meeting: NCCC – Wednesday, October 28th, 2026, 5:30p.m.

12.3. Committee Meetings

- Collaborative Agency Meeting – first Wednesday bi-monthly, 5:00p.m., Beaumont Civic Center, next meeting November 4th, 2026.
- Finance Committee – third Tuesday monthly, 3:00p.m., next meeting October 20th, 2026, NCCC.
- Foundation Finance Committee – third Tuesday monthly, 4:00p.m., next meeting October 20th, 2026, NCCC.
- Personnel Committee – first Tuesday monthly, 12:00p.m., next meeting November 3rd, 2026, NCCC.
- Facility Ad Hoc Committee – second Tuesday monthly, 10:30a.m., next meeting November10th, 2026, NCCC.
- Government Liaison Committee – third Tuesday monthly, 10:30a.m., next meeting November 17th, NCCC.

12.4. Upcoming Holidays/Closures

- Wednesday, November 11th, 2026 – ***Veterans Day***
- Thursday, November 26th, 2026 – ***Thanksgiving Day***
- Friday, November 27th, 2026 ***– Day After Thanksgiving***

12.5. BCVRPD Events

- Saturday, October 24th, 2026 – ***Pumpkinfest*** at Bogart Regional Park
- Saturday, December 5th, 2026 – ***Winterfest*** at The Cherry Valley Grange

12.6. Community Events:

- Wednesday, November 4th, 2026 – ***Good Morning Beaumont, Breakfast*** at Tukwet Canyon Golf Course., 7:30a.m.
- Tuesday, November 10th, 2026 – ***Calimesa Chamber Breakfast*** at Kafe Royale, 7:30a.m
- Wednesday, October 14th, 2026 – ***Sunrise Banning Chamber Breakfast,*** at Gus Jr #7 in Banning, 7:30a.m.

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

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

| **Pending Agenda Items** | **Requester** | **Request Date** | |
|---|---|---|---|
| Comp Study | The Board | April 2026 | Pending |
| District Name (Plural or Not) | Chairwoman Covington | April 2026 | Pending |
| Rebranding Video | The Board | April 2026 | Video – Complete<br>Slide Show – Pending |

| | | | |
|---|---|---|---|
| Strategic Planning "Individuals" | The Board | April 2026 | Pending |
| Bogart Audit forecast of cost over 2 years | The Board | April 2026 | Pending |
| Playground Area/Irrigation | Director N. Hughes | June 2026 | Pending |

**15. ADJOURNMENT:**

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

**DECLARATION OF POSTING:** I declare under penalty of perjury, that I am employed by Beaumont-Cherry Valley Recreation and Park District, and the foregoing agenda was posted at the District office and District website October 8th, 2026.

*Kaylee Fuerte*

Kaylee Fuerte, Clerk of the Board

BEAUMONT-CHERRY VALLEY

RECREATION & PARK DISTRICT

# Department Highlights

Agenda Item No. **7.1.**

**To:** Chair and Board of Directors
**From:** Sarah Valdivia, Events Manager
**Via:** Kaylee Fuerte, Clerk of the Board
**Date:** October 14th, 2026
**Subject:** September Department Updates

**Activities Manager, Sarah Salzman:**

- Oktoberfest was a great success! Thank you for your support!
- Pumpkinfest and Winterfest planning are underway!

**Assistant Maintenance Superintendent, Aaron Morris:**

- Staff is restructuring the Noble Creek Maintenance Yard to meet health and safety standards and allow more equipment and vehicle repairs to be handled in-house.
- Staff is training to operate and maintain the new Tiny Robot line marker.

**Athletic Facilities Manager, Noah Valdivia:**

- The PAYBS Fall 2026 season is approximately halfway complete, and staff are excited about the new Fall Ball league structure. We ended the registration period with an outstanding 660 players. While we anticipate making a few minor adjustments for the 2027 season, overall we are very pleased with how the program has progressed thus far.
- Planning is already underway for the PAYBS Spring 2027 season. We are excited to announce several key dates, including the Pancake Breakfast on February 6th, Opening Day and Picture Day on March 6th, and Closing Day on May 8th.

**Human Resources Administrator, Deidre Chatigny:**

- As of today, (82%) of the staff and (60%) of the Board have completed AB 1825 Sexual Harassment Avoidance Training, many are due for a refresher as it has been two years.
- The district has 31 employees. Personnel changes include:
    - New Hires/Promotions:
        - C. Douglas – FT Maintenance II
    - Resignations/Terminations:
- It has been 1,623 days since our last employee accident.

**Community/Networking:**

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

**Upcoming Events:**

- Good Morning, Beaumont Breakfast – Wednesday, November 4th, 2026 - Tukwet Canyon Golf Course
- Calimesa Chamber Breakfast – Tuesday, November 10th, 2026 – Kafe Royale
- Banning Chamber Breakfast – Wednesday, November 18th, 2026 – TBD

**Respectfully Submitted,**

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

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**BEAUMONT CHERRY VALLEY**
**RECREATION & PARK DISTRICT (BCVRPD)**
**REGULAR MEETING OF THE BOARD OF DIRECTORS**
**Wednesday, September 9th, 2026, 5:30p.m.**
**MINUTES**

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**1. CALL TO ORDER:** *Meeting called to order at: 5:30pm*

1.1. Roll Call
Director N. Hughes: Present
Director Linnemann: Present
Treasurer Diercks: Present
Vice-Chair/Secretary Flores: Present
Chairwoman Covington: Present
General Manager, Mickey Valdivia: Present
Legal Counsel of Best, Best & Krieger, Albert Maldonado: Absent
*We have a quorum.*

1.2. Invocation: Director Linnemann
*Invocation was given by Director Linnemann*

1.3. Pledge of Allegiance: Chairwoman Covington
*Pledge of Allegiance was led by Chairwoman Covington*

**2. ADJUSTMENTS TO THE AGENDA:**

2.1. Presentation for Finley Hollingworth for the Pitch Hit and Run competition.
*Deidre Chatigny presented Finley an award from Pass Area for her success.*
*The Board congratulated her and wished her luck!*

**3. INFORMATIONAL PRESENTATION UPDATE & POLICY/PROCEDURE REVIEW**

3.1. BBQ in the Pass Featuring Cornerstone BBQ Update
*Sarah Valdivia presented to the Board on the BBQ in the Pass Event.*
*Mickey Valdivia thanked Taylor McCafferty for stepping in while Sarah was out. He thanked Anthony from Cornerstone for this partnership and for taking care of the Supervisor.*
*Anthony from Cornerstone spoke to the Board and is grateful to be apart of this event and being able to watch it grow from when it started at Bogart. He thanked the park staff for all their hard work. His staff has been debriefing on how to make it better in the years to come.*
*The Board listened and discussed.*

**<u>CLOSED SESSION:</u> None.**

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

**5. RECONVENE FROM CLOSED SESSION:**

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

**6. PUBLIC COMMENT:**

**PUBLIC COMMENT OPENED: 6:24pm**
**PUBLIC COMMENT CLOSED: 6:24pm**

**7. DEPARTMENT HIGHLIGHTS:**

7.1. Sarah Valdivia, Events Manager

*Sarah presented to the Board on the Department Highlights.*

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

8.1. Fall Season Update

*Kaylee Fuerte presented and updated to the Board.*
*Mickey and Deidre touched on more updates with the Select.*

**9. CONSENT CALENDAR:**

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

**PUBLIC COMMENT OPENED: 6:31pm**
**PUBLIC COMMENT CLOSED: 6:31pm**

***Motion was made to approve the Consent Calendar: 9.1. Minutes of August 12th, 2026, 9.2. Finance Committee Meeting Report for July 2026, 9.3. Receive and File - 2026 City of Beaumont State of the City $3,000 Sponsorship, 9.4. Receive and File - Payment to Cornerstone BBQ for Services Rendered for 2026 BBQ in the Pass, 9.5. Notice of Completion for Danny Thomas Ranch Project, and 9.6. Approval of License Agreement with TIERRAGG Inc. to Deposit Roadway Grindings on District Property***

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

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

10.1. Consideration of New November Board Meeting Date

*Kaylee presented to the Board on changing the November meeting date.*
*The Board discussed.*

**PUBLIC COMMENT OPENED: 6:35pm**
**PUBLIC COMMENT CLOSED: 6:35pm**

***Motion was made to approve Action Item 10.1: Moving the November Meeting Date to November 5th, 2026 and have it go after the Foundation Meeting if necessary.***

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

**11. REPORTS - STAFF/GRANTS:**

11.1. Assistant General Manager, Deidre Chatigny
*Deidre Chatigny presented on the following items:*
- Noble Creek Community Center ADA Restroom Improvements
- CSDA Conference Update

11.2. General Manager, Mickey Valdivia
*Mickey Valdivia presented on the following items:*
- New Bank Account - PARPD
- Snack Bar Upgrade
- Youth Memorial Wall
- CSDA Conference Update
- Project Updates
- Warming/Cooling Center Update
- ACWA Conference (December 1st - 3rd, 2026)
- Monthly Performance Standard Review/Strategic Planning

11.3. General Counsel, Albert Maldonado

**12. CALENDAR OF EVENTS:**

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

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

12.5. BCVRPD Events

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

12.6. Community Events

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

## 13. DIRECTORS' MATTERS/COMMITTEE REPORTS:

**Director N. Hughes:**

*Director N. Hughes thanked staff and made a special announcement about our Employee, Alexis Pasos, was standing out at the BBQ event and never saw him stop working.*

**Director Linnemann:**

*Director Linnemann thanked staff and reminded staff that on Thursday before Oktoberfest to appreciate them. He's been working with Sarah with planning Oktoberfest and its going good. The pins came in and they look good! Can't wait for the Golf Tournament on Friday.*

**Treasurer Diercks:**

*Congratulations to staff for kicking butt and the BBQ event was amazing. The way staff keeps going is amazing. Friday is going to be a great Golf Tournament. Him and Mickey met with the lighting company for the field lights. Oktoberfest is going to be fun!*

**Vice-Chair/Secretary Flores:**

*Really excited for the District and the growth it has gone through. Since he has started it is incredible the changes. He really like the Beaumont Breakfast and how Mickey spoke and engaged in the community. He thanked Mickey and he mentioned that he will stand behind his staff and that starts with Mickey. Excited to see to get to a point like Valley Wide. He appreciates the staff and everything they do. The future of the District really makes him lost for words.*

***Mickey added that he likes that he is supported by the Board and held accountable. This is the best staff he has had and they work hard.*

**Chairwoman Covington:**

*Staff is doing great! She wants to make sure the message gets passed to the rest of the staff as well because they mean it.*

## 14. NEW BUSINESS/PENDING BUSINESS ITEMS:

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

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

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

**16. ADJOURNMENT:** *Meeting Adjourned at 7:04pm*

Minutes Completed on 10/2/26
By: Kaylee Fuerte, BCVRPD Clerk of the Board

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BEAUMONT-CHERRY VALLEY

RECREATION & PARK DISTRICT

**Staff Report**

Agenda Item No. **9.2.**

**To:** Board of Directors
**From:** Alyssa Fuimaono, Financial Services Technician
**Via:** Mickey Valdivia, General Manager
**Date:** October 14th, 2026
**Subject:** Report from the Finance Committee

**Recommendation:**
Staff recommends the Board ratifies the actions of the Finance Committee.

**Previous Consideration:**
The Finance Committee of the Beaumont-Cherry Valley Recreation and Park District met on September 15, 2026. During that meeting, the Committee took the following action:

**Accepted the Following Items:**
Minutes of Tuesday, August 18, 2026

**Approved the Following Items:**
Financial Report August 2026

**Respectfully,**

Alyssa Fuimaono
Financial Services Technician

Chair
Chris Diercks

Director
Janet Covington

General Manager
Mickey Valdivia

# BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT (BCVRPD)

**Finance Committee Meeting**
**Tuesday, September 15, 2026**
**Noble Creek Community Center**
**390 W. Oak Valley Parkway Beaumont, CA 92223**
***REVISED***

## 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 August 18, 2026.

7. **ACTION ITEMS:**
   **Financial Report August 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 September 10, 2026.

*Alyssa Fuimaono*

Alyssa Fuimaono, Financial Services Technician

BEAUMONT CHERRY VALLEY
RECREATION & PARK DISTRICT (BCVRPD)
Finance Committee Metting
Tuesday, August 18, 2026
3:00pm

**MINUTES**

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**REGULAR SESSION:** Began at 3:03pm

1. **ROLL CALL:**
   Chairman Diercks, Director Covington, General Manager Valdivia, Alyssa Fuimaono, Deidre Chatigny and Laurie Marscher
2. **ADJUSTMENTS TO THE AGENDA:** *None.*
3. **PRESENTATIONS:** Kurt with CalPers reviewed the District's CalPERS Unfunded Accrued Liability (UAL) and confirmed that no additional payments have been made toward the liability. The Board discussed the potential long-term costs and benefits of paying down the UAL. Kurt explained that investment performance and CalPERS pool activity affect the funded ratio and future liability.
4. **WORKSHOP:** *None.*
5. **PUBLIC COMMENT:** *None*
6. **CONSENT CALENDAR:**
   Items are considered routine, non-controversial, and generally approved in a single motion. A board member may request 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, August 18, 2026 – Chairman Diercks *made motion to approve minutes, Director Covington second.*

7. **ACTION ITEMS:**
   Financial Report July 2026 – *All items 7.1-7.9 were approved in one motion by Chairman Diercks and second by Director Covington.*
   7.1 Grant/Loan Balances - *Laurie presents the Grant/Loan balances. Bathrooms are out to bid on planet bid. As far as prop 68 Deidre has been communicating with AIG.*
   7.2 Reserve Balance - *General Manager Mickey Valdivia comments that $200,000 was put into a CD account at HCN Bank.*
   7.3 Bank Reconciliations - *Laurie presents bank reconciliations. On the General account the transfer from the County did not occur until August 4. In the Bogart account we will be using $10,000 or BBQ in the Pass and $10,000 for the Oktoberfest. There will be $42,000 transfers to the general from the Money Market for the remaining amount of DTR project. The Riverside County fund has not rolled over the June balance yet, so the County is not showing the correct amount.*

7.4 Checks Issued – *General Manger Valdivia would like to see the CalPers payments with some type of indication of what they are.*

7.5 Property Tax Distributions – *Laurie presents the Property tax distribution to show the difference of the new chart. October we will get unsecured disbursement then we wait until mid-December for additional funds.*

7.6 Riverside County Fund Request – *Laurie presents the Riverside County Request Detail to the committee. Approve $330,000 to request from the County plus move $10k from BBQ in the Pass revenue and $ 10k from the Oktoberfest revenue.*

7.7 Budget to Actual – *Laurie explains the Budget to Actual and how she and Alyssa will have the updated budget to actual with the actual numbers. Director Diercks would like to see the electricity meters that tie to each.*

7.8 New Vendor List

7.9 Legal Invoices – No invoices to present to the committee.

8. GENERAL MANAGER REPORT: Mickey Valdivia

8.1 Projects – Flooring at the snack bar started today as well as parking updates before the BBQ in the Pass

8.2 Field 8/Prop 68

8.3 Policies

8.4 COVID-19 Fiscal Relief for Special Districts

**9.** DISCUSSION:

**10.** ADJOURNMENT: 4:37pm

## Beaumont-Cherry Valley Recreation & Park District
## Grant Balances
## As of August 31 ,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 | Asking State of California to revise scope of project |
| 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 new bid opening date is 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 August 31 ,2026

| | | Opened Date | Funded | Principal Payments | Balance owed | Notes/Comments |
|---|---|---|---|---|---|---|
| 8 | **Citizens Business Bank 2020 Projects** | 11/06/20 | $ 436,085.90 | $ 436,085.90 | $ - | **Paid Off 06/09/2025** |
| 9 | **Ford F150 XLT Maintenance Superintendent Truck** | 12/16/19 | $ 45,792.00 | $ 45,792.00 | $ - | **Paid Off 02/07/2024** |
| 10 | **KS State Bank (10) Radios/ (3) Repeaters** | 07/01/22 | $ 37,937.70 | $ 37,937.70 | $ - | **Paid Off 07/29/2025** |
| 11 | **Huntington National Bank Ventrac 4520P** | 02/01/23 | $ 45,534.48 | $ 45,534.48 | $ - | **Paid Off 04/29/2026** |
| 12 | **Huntington National Bank ToroOutcross 9060** | 02/01/23 | $ 64,860.11 | $ 54,442.88 | $ 10,417.23 | Interest Rate: 5.79% Monthly Payment - $1,517.00 Last payment Due: 02/01/27 |
| 13 | **Municipal Finance Corporation 2023 Projects - Payments are made to William A. Morton** | 11/15/23 | $ 404,000.00 | $ 207,390.02 | $ 196,609.98 | Interest Rate: 5.95% Quarterly Payment - $23,502.29 Last payment Due: 11/01/2028 |
| 14 | **BCVRP Improvement Corporation - Note Receivable** | 06/30/19 & 12/19/19 | $ 191,170.00 | $ - | $ 191,170.00 | 06/30/2019 - $71,170.00 and 12/19/2019 - $120,000 |
| 15 | | | ***$ 1,225,380.19*** | ***$ 827,182.98*** | ***$ 398,197.21*** | |

**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 | $373,339 | | | | |
| 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 | $ 307,278 | | | | | | |
| 18 | Money Market Reserve Amount | $ 173,339 | *Line Item E10* | | | | | |
| 19 | Certicate of Deposit (6 Months - 02/14/2027) | $ 200,000 | | | | | | |
| 20 | Projected Difference | $ 66,061.43 | | | | | | |

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

| | | | | | | |
|---|---|---|---|---|---|---|
| **Bank Balance:** | | | | | | **84,501.06** |
| **Add: Outstanding Deposits:** | | | | | | |
| | 07/31/26 | | 2,933.00 | | | |
| | | | 2,933.00 | | | **2,933.00** |
| **Less: Outstanding Checks** | | | | | | |
| 122935 | 39.00 | 128643 | 35.00 | 129108 | 35.00 | |
| 123400 | 10.00 | 128784 | 40.00 | 129113 | 840.00 | |
| 124665 | 90.00 | 128801 | 75.00 | 129116 | 705.00 | |
| 125295 | 30.00 | 128805 | 600.00 | 129117 | 14.48 | |
| 127359 | 309.87 | 129020 | 314.38 | 129118 | 905.03 | |
| 127378 | 579.00 | 129030 | 191.53 | 129120 | 210.00 | |
| 127648 | 46.78 | 129044 | 280.00 | 129128 | 4,000.00 | |
| 127827 | 20.00 | 129048 | 35.00 | 129130 | 9,500.00 | |
| 127954 | 18.50 | 129053 | 500.00 | 129131 | 170.44 | |
| 128033 | 885.99 | 129056 | 67.00 | 129132 | 68.00 | |
| 128079 | 310.40 | 129069 | 322.66 | 129133 | 250.00 | |
| 128099 | 200.00 | 129070 | 250.00 | 129134 | 500.00 | |
| 128145 | 700.00 | 129073 | 280.00 | 129135 | 824.88 | |
| 128169 | 145.89 | 129075 | 50.00 | 129136 | 280.00 | |
| 128216 | 1,304.57 | 129093 | 23.25 | 129137 | 245.00 | |
| 128224 | 1,490.99 | 129097 | 363.58 | 129138 | 175.00 | |
| 128287 | 108.00 | 129098 | 363.58 | 129140 | 544.08 | |
| 128408 | 250.00 | 129101 | 250.00 | 129141 | 600.00 | |
| 128504 | 340.00 | 129102 | 250.00 | 129158 | 600.00 | |
| 128524 | 195.43 | 129105 | 54.60 | 129159 | 600.00 | |
| 128625 | 328.27 | 129106 | 47.34 | 129160 | 600.00 | |
| | 7,402.69 | | 4,392.92 | | 21,666.91 | **(33,462.52)** |
| **Adjusted Bank Balance** | | | | | | **53,971.54** |
| **General Ledger Balance at End of June 2026** | | | | | | **449,356.39** |
| Cash Receipts | | | | | | |
| | Pass Area Youth Baseball & Softball | | | | 10,342.85 | |
| | BBQ in the Pass - Deferred Revenue | | | | 3,275.00 | |
| | Refunds | | | | 483.08 | |
| | Voided Checks | | | | 4,064.25 | |
| | Special Event - Movie Night | | | | 150.00 | |
| | Snack Bar | | | | 14,044.00 | |
| | Grant for Flag Disposal Site | | | | 15,000.00 | |
| | Operating Receipts | | | | 33,484.50 | |
| | | | | | 80,843.68 | **80,843.68** |
| Transfers | | | | | | |
| | From County of Riverside | | | | None | |
| | | | | | - | **-** |
| | To Payroll Account | | | | (180,000.00) | |
| | To Reserve Account | | | | (5,000.00) | |
| | | | | | (185,000.00) | **(185,000.00)** |
| Cash Disbursements | | | | | | |
| | Checks Written | | | | (206,152.47) | |
| | Online Payments and Debit Card Transactions | | | | (85,076.06) | |
| | | | | | (291,228.53) | **(291,228.53)** |
| **General Ledger Balance at End of July 2026** | | | | | | **53,971.54** |

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

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

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

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

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

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

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

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

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

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

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

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

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

| | | |
|---|---|---|
| **Bank Balance** | | **874,864.74** |
| **Add: Outstanding Deposits:** | | |
| | | **-** |
| **Less: Outstanding Checks** | | |
| | | **-** |
| **Adjusted Bank Balance - From Preliminary County Reports** | | **874,864.74** |
| **General Ledger Balance at End of June 2026** | | **868,496.76** |
| Interest Earnings from 06/30/26 2nd Prelim Report - received in 07/26 | 6,367.98 | |
| Property Taxes Received | - | |
| | 6,367.98 | **6,367.98** |
| County of Riverside Charges | None | **-** |
| Transfers | | |
| To General Fund | None | |
| | - | **-** |
| **General Ledger Balance at End of July 2026** | | **874,864.74** |

| | |
|---|---|
| Estimated Balance at 08/18/26 | |
| Balance from Prelim Report | 874,864.74 |
| 08/04/26 Transfer to General Account | (300,000.00) |
| 08/26 Property Taxes Received | 100,808.43 |
| | **675,673.17** |

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

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

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

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

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

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

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

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

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

| Date | Number | Name | Amount |
|---|---|---|---|
| 07/30/2026 | op070827 | CalPers | 15.80 |
| 07/30/2026 | op070828 | CalPers | 75.00 |
| 07/30/2026 | op070829 | CalPers | 75.00 |
| 07/31/2026 | ccfees072026 | | 2,896.25 |
| 07/31/2026 | op07312026 | Bank of Hemet. (HCN Bank) | 39.00 |
| | | **Total General Account - ATM and Online Transactions** | **85,076.06** |
| **General Account - Transfers to Payroll Account** | | | |
| 07/03/2026 | | | 180,000.00 |
| | | **Total Transfers from General Account to Payroll Account** | **180,000.00** |
| **General Account - Transfers to Other Accounts** | | | |
| 07/01/2026 | To Reserve Fund | | 5,000.00 |
| | | **Total Transfers from General Account to Other Accounts** | **5,000.00** |

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

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

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

| Apportionment Type | FY 23/24 Distributions | FY 24/25 Distributions | FY 25/26 Distributions | FY 26/27 Distributions |
|---|---|---|---|---|
| **July** | | | | |
| 700020 - Property Tax Current Secured | 67,191.98 | 7,651.15 | 2.66 | 140.41 |
| 700060 - Misc. Property Taxes | 30.76 | - | - | - |
| 701020 - Property Tax Current Unsecured | - | 4,723.67 | 10,631.60 | 7,670.22 |
| 702000 - Property Tax Prior Secured | - | - | - | - |
| 703000 - Property Tax Prior Unsecured | - | 3,820.01 | - | - |
| 704000 - Property Tax Current Supplemental | 34,374.37 | 20,923.93 | 16,807.77 | - |
| 705000 - Property Tax Prior Supplemental | 1,198.49 | 4,165.04 | - | - |
| 715070 - RDV Prty Tax, LMIH | - | - | - | - |
| 740020 - Interest - Invested Funds | - | - | (8,270.29) | - |
| 752800 - CA Homeowners Tax Relief | - | - | - | - |
| 752820 - CA Suppl Homeowners tax Relief | - | - | - | - |
| 78100 - Contractual Revenue | - | - | - | - |
| **Total for Month** | $ 102,795.60 | $ 41,283.80 | $ 19,171.74 | $ 7,810.63 |
| **August** | | | | |
| 700020 - Property Tax Current Secured | - | 55,500.06 | 68,342.66 | 74,126.60 |
| 700060 - Misc. Property Taxes | - | 30.38 | - | - |
| 701020 - Property Tax Current Unsecured | 8,039.13 | - | - | - |
| 702000 - Property Tax Prior Secured | - | - | (0.68) | 37.98 |
| 703000 - Property Tax Prior Unsecured | 6,630.83 | - | 246.34 | - |
| 704000 - Property Tax Current Supplemental | - | - | - | 18,833.22 |
| 705000 - Property Tax Prior Supplemental | 7.04 | - | 4,801.79 | - |
| 715070 - RDV Prty Tax, LMIH | - | - | - | - |
| 740020 - Interest - Invested Funds | 8,230.31 | (3,865.00) | - | - |
| 752800 - CA Homeowners Tax Relief | - | - | - | - |
| 752820 - CA Suppl Homeowners tax Relief | - | - | - | - |
| 78100 - Contractual Revenue | - | - | - | - |
| **Total for Month** | $ 22,907.31 | $ 51,665.44 | $ 73,390.11 | $ 92,997.80 |
| **YTD Total** | $ 125,702.91 | $ 92,949.24 | $ 92,561.85 | $ 100,808.43 |
| **September** | | | | |
| 700020 - Property Tax Current Secured | - | - | - | |
| 700060 - Misc. Property Taxes | - | - | 32.10 | |
| 701020 - Property Tax Current Unsecured | - | - | - | |
| 702000 - Property Tax Prior Secured | - | - | - | |
| 703000 - Property Tax Prior Unsecured | - | - | - | |
| 704000 - Property Tax Current Supplemental | - | 23.13 | - | |
| 705000 - Property Tax Prior Supplemental | - | (23.13) | - | |
| 715070 - RDV Prty Tax, LMIH | - | - | - | |
| 740020 - Interest - Invested Funds | 5,592.03 | 3,865.00 | 8,270.29 | |
| 752800 - CA Homeowners Tax Relief | - | - | - | |
| 752820 - CA Suppl Homeowners tax Relief | - | - | - | |
| 78100 - Contractual Revenue | - | - | - | |
| **Total for Month** | $ 5,592.03 | $ 3,865.00 | $ 8,302.39 | $ - |
| **YTD Total** | $ 131,294.94 | $ 96,814.24 | $ 100,864.24 | $ 100,808.43 |

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

| Apportionment Type | FY 23/24 Distributions | FY 24/25 Distributions | FY 25/26 Distributions | FY 26/27 Distributions |
|---|---|---|---|---|
| **October** | | | | |
| 700020 - Property Tax Current Secured | 377.03 | - | - | |
| 700060 - Misc. Property Taxes | - | - | - | |
| 701020 - Property Tax Current Unsecured | 131,708.78 | 157,712.71 | 170,382.54 | |
| 702000 - Property Tax Prior Secured | - | - | - | |
| 703000 - Property Tax Prior Unsecured | - | - | - | |
| 704000 - Property Tax Current Supplemental | - | - | - | |
| 705000 - Property Tax Prior Supplemental | - | - | - | |
| 715070 - RDV Prty Tax, LMIH | - | - | - | |
| 740020 - Interest - Invested Funds | 485.44 | 236.42 | 518.78 | |
| 752800 - CA Homeowners Tax Relief | - | - | - | |
| 752820 - CA Suppl Homeowners tax Relief | - | - | - | |
| 78100 - Contractual Revenue | - | - | - | |
| **Total for Month** | $ 132,571.25 | $ 157,949.13 | $ 170,901.32 | $ - |
| **YTD Total** | $ 263,866.19 | $ 254,763.37 | $ 271,765.56 | $ 100,808.43 |
| **November** | | | | |
| 700020 - Property Tax Current Secured | - | - | 441.94 | |
| 700060 - Misc. Property Taxes | - | - | - | |
| 701020 - Property Tax Current Unsecured | - | - | - | |
| 702000 - Property Tax Prior Secured | - | - | - | |
| 703000 - Property Tax Prior Unsecured | - | - | - | |
| 704000 - Property Tax Current Supplemental | - | - | - | |
| 705000 - Property Tax Prior Supplemental | - | - | - | |
| 715070 - RDV Prty Tax, LMIH | - | - | - | |
| 740020 - Interest - Invested Funds | - | - | - | |
| 752800 - CA Homeowners Tax Relief | - | - | - | |
| 752820 - CA Suppl Homeowners tax Relief | - | - | - | |
| 78100 - Contractual Revenue | - | - | - | |
| **Total for Month** | $ - | $ - | $ 441.94 | $ - |
| **YTD Total** | $ 263,866.19 | $ 254,763.37 | $ 272,207.50 | $ 100,808.43 |
| **December** | | | | |
| 700020 - Property Tax Current Secured | 844,557.01 | 981,819.11 | 1,048,722.09 | |
| 700060 - Misc. Property Taxes | - | - | - | |
| 701020 - Property Tax Current Unsecured | 3,064.49 | 6,313.62 | 6,805.27 | |
| 702000 - Property Tax Prior Secured | - | - | - | |
| 703000 - Property Tax Prior Unsecured | - | - | - | |
| 704000 - Property Tax Current Supplemental | - | - | - | |
| 705000 - Property Tax Prior Supplemental | - | - | - | |
| 715070 - RDV Prty Tax, LMIH | - | - | - | |
| 740020 - Interest - Invested Funds | 3,676.10 | 2,281.32 | 7,143.23 | |
| 752800 - CA Homeowners Tax Relief | 3,108.65 | 3,415.07 | 3,409.77 | |
| 752820 - CA Suppl Homeowners tax Relief | 44.36 | 63.67 | 50.86 | |
| 78100 - Contractual Revenue | - | - | - | |
| **Total for Month** | $ 854,450.61 | $ 993,892.79 | $ 1,066,131.22 | $ - |
| **YTD Total** | $ 1,118,316.80 | $ 1,248,656.16 | $ 1,338,338.72 | $ 100,808.43 |

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

| Apportionment Type | FY 23/24 Distributions | FY 24/25 Distributions | FY 25/26 Distributions | FY 26/27 Distributions |
|---|---|---|---|---|
| **January** | | | | |
| 700020 - Property Tax Current Secured | 688,250.55 | 801,671.77 | 870,549.68 | |
| 700060 - Misc. Property Taxes | - | - | - | |
| 701020 - Property Tax Current Unsecured | - | - | - | |
| 702000 - Property Tax Prior Secured | - | - | - | |
| 703000 - Property Tax Prior Unsecured | - | - | - | |
| 704000 - Property Tax Current Supplemental | 37,600.11 | 32,437.22 | 24,193.01 | |
| 705000 - Property Tax Prior Supplemental | 36,701.35 | - | 30,987.89 | |
| 715070 - RDV Prty Tax, LMIH | 2,308.85 | 4,524.46 | 2,303.47 | |
| 740020 - Interest - Invested Funds | - | 260.16 | 188.19 | |
| 752800 - CA Homeowners Tax Relief | - | 7,968.50 | 7,956.15 | |
| 752820 - CA Suppl Homeowners tax Relief | - | 148.57 | 118.67 | |
| 78100 - Contractual Revenue | 667.76 | 654.18 | 663.30 | |
| **Total for Month** | $ 765,528.62 | $ 847,664.86 | $ 936,960.36 | $ - |
| **YTD Total** | $ 1,883,845.42 | $ 2,096,321.02 | $ 2,275,299.08 | $ 100,808.43 |
| **February** | | | | |
| 700020 - Property Tax Current Secured | 399.54 | - | - | |
| 700060 - Misc. Property Taxes | - | - | - | |
| 701020 - Property Tax Current Unsecured | - | - | - | |
| 702000 - Property Tax Prior Secured | - | - | - | |
| 703000 - Property Tax Prior Unsecured | - | - | - | |
| 704000 - Property Tax Current Supplemental | - | - | - | |
| 705000 - Property Tax Prior Supplemental | - | 19,318.39 | - | |
| 715070 - RDV Prty Tax, LMIH | - | - | - | |
| 740020 - Interest - Invested Funds | 192.56 | - | - | |
| 752800 - CA Homeowners Tax Relief | 7,253.50 | - | - | |
| 752820 - CA Suppl Homeowners tax Relief | 103.51 | - | - | |
| 78100 - Contractual Revenue | - | - | - | |
| **Total for Month** | $ 7,949.11 | $ 19,318.39 | $ - | $ - |
| **YTD Total** | $ 1,891,794.53 | $ 2,115,639.41 | $ 2,275,299.08 | $ 100,808.43 |
| **March** | | | | |
| 700020 - Property Tax Current Secured | - | - | - | |
| 700060 - Misc. Property Taxes | - | - | - | |
| 701020 - Property Tax Current Unsecured | - | - | - | |
| 702000 - Property Tax Prior Secured | - | - | - | |
| 703000 - Property Tax Prior Unsecured | - | - | - | |
| 704000 - Property Tax Current Supplemental | 13,991.55 | 14,070.77 | 14,674.47 | |
| 705000 - Property Tax Prior Supplemental | 2,067.19 | 1,825.24 | 2,434.90 | |
| 715070 - RDV Prty Tax, LMIH | - | - | - | |
| 740020 - Interest - Invested Funds | 1,740.72 | 2,515.96 | 2,659.72 | |
| 752800 - CA Homeowners Tax Relief | - | - | - | |
| 752820 - CA Suppl Homeowners tax Relief | - | - | - | |
| 78100 - Contractual Revenue | - | - | - | |
| **Total for Month** | $ 17,799.46 | $ 18,411.97 | $ 19,769.09 | $ - |
| **YTD Total** | $ 1,909,593.99 | $ 2,134,051.38 | $ 2,295,068.17 | $ 100,808.43 |

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

| Apportionment Type | FY 23/24 Distributions | FY 24/25 Distributions | FY 25/26 Distributions | FY 26/27 Distributions |
|---|---|---|---|---|
| **April** | | | | |
| 700020 - Property Tax Current Secured | 281,201.85 | 327,273.00 | 349,574.04 | |
| 700060 - Misc. Property Taxes | - | - | - | |
| 701020 - Property Tax Current Unsecured | - | - | - | |
| 702000 - Property Tax Prior Secured | - | - | - | |
| 703000 - Property Tax Prior Unsecured | - | - | - | |
| 704000 - Property Tax Current Supplemental | - | - | - | |
| 705000 - Property Tax Prior Supplemental | - | - | - | |
| 715070 - RDV Prty Tax, LMIH | - | - | - | |
| 740020 - Interest - Invested Funds | - | 731.88 | 449.73 | |
| 752800 - CA Homeowners Tax Relief | - | - | - | |
| 752820 - CA Suppl Homeowners tax Relief | - | - | - | |
| 78100 - Contractual Revenue | - | - | - | |
| **Total for Month** | $ 281,201.85 | $ 328,004.88 | $ 350,023.77 | $ - |
| **YTD Total** | $ 2,190,795.84 | $ 2,462,056.26 | $ 2,645,091.94 | $ 100,808.43 |
| **May** | | | | |
| 700020 - Property Tax Current Secured | 918,142.74 | 1,069,445.98 | 1,129,796.08 | |
| 700060 - Misc. Property Taxes | - | - | - | |
| 701020 - Property Tax Current Unsecured | - | - | - | |
| 702000 - Property Tax Prior Secured | - | - | - | |
| 703000 - Property Tax Prior Unsecured | - | - | - | |
| 704000 - Property Tax Current Supplemental | 28,239.30 | 24,947.48 | 20,896.83 | |
| 705000 - Property Tax Prior Supplemental | - | - | - | |
| 715070 - RDV Prty Tax, LMIH | - | - | - | |
| 740020 - Interest - Invested Funds | 546.49 | - | - | |
| 752800 - CA Homeowners Tax Relief | 7,253.51 | 7,968.49 | 7,956.15 | |
| 752820 - CA Suppl Homeowners tax Relief | 103.52 | 148.57 | 118.67 | |
| 78100 - Contractual Revenue | - | - | - | |
| **Total for Month** | $ 954,285.56 | $ 1,102,510.52 | $ 1,158,767.73 | $ - |
| **YTD Total** | $ 3,145,081.40 | $ 3,564,566.78 | $ 3,803,859.67 | $ 100,808.43 |
| **June** | | | | |
| 700020 - Property Tax Current Secured | 58,022.98 | - | - | |
| 700060 - Misc. Property Taxes | - | - | - | |
| 701020 - Property Tax Current Unsecured | - | - | - | |
| 702000 - Property Tax Prior Secured | - | - | - | |
| 703000 - Property Tax Prior Unsecured | - | - | - | |
| 704000 - Property Tax Current Supplemental | - | - | - | |
| 705000 - Property Tax Prior Supplemental | - | - | 3,881.71 | |
| 715070 - RDV Prty Tax, LMIH | - | 2,593.39 | 2,582.13 | |
| 740020 - Interest - Invested Funds | 9,580.04 | - | - | |
| 752800 - CA Homeowners Tax Relief | 3,152.99 | 3,415.07 | 3,409.77 | |
| 752820 - CA Suppl Homeowners tax Relief | - | 63.67 | 50.85 | |
| 78100 - Contractual Revenue | 3,457.81 | 670.46 | 679.38 | |
| **Total for Month** | $ 74,213.82 | $ 6,742.59 | $ 10,603.84 | $ - |

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

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

| Beaumont - Cherry Valley Recreation and Park District | | |
|---|---|---|
| Aug-26 | Riverside County Request Detail | |
| **Account** | **Amount** | **Purpose** |
| General | $ 150,000 | Bills |
| Payroll | $ 120,000 | Payroll 19-20 |
| General | $ 60,000 | CAPRI Workers Comp/Liability |
| | $ 330,000.00 | Total |

| Beaumont - Cherry Valley Recreation and Park District | | |
|---|---|---|
| Aug-26 | Transfer to Payroll from General | |
| **Account** | **Amount** | **Purpose** |
| Payroll | $ 10,000 | BBQ in the Pass ticket sale revenue to cover overtime* |
| Payroll | $ 10,000 | Oktoberfest ticket sale revenue to cover overtime* |
| | $ 20,000.00 | Total |

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

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

| | Distribution account | July 2026 | 26/27 Budget | Budget Remaining | Budget % Remaining |
|---|---|---|---|---|---|
| 1 | **Income** | | | | |
| 2 | **A - Property Taxes** | | | | |
| 3 | 40001 Property Tax Current Secured | - | 3,844,750 | 3,844,750.00 | 100.000% |
| 4 | 40002 Property Tax Current Supplement | - | 58,459 | 58,459.00 | 100.000% |
| 5 | 40003 Property Tax Current Unsecured | - | 108,226 | 108,226.00 | 100.000% |
| 6 | 40004 Property Tax Prior Supplemental | - | 40,136 | 40,136.00 | 100.000% |
| 7 | 40005 Property Tax Prior Unsecured | - | - | - | 0.000% |
| 8 | 40006 CA Homeowners Tax Relief | - | 23,965 | 23,965.00 | 100.000% |
| 9 | 40007 Redevelopment (RDA) | - | - | - | 0.000% |
| 10 | 40010 Low Moderate Income Housing | - | - | - | 0.000% |
| 11 | 40401 Interest - Invested Funds | - | 20,000 | 20,000.00 | 100.000% |
| 12 | **Total for A - Property Taxes** | **-** | **4,095,536** | | |
| 13 | **B - Recreation Revenue** | | | | |
| 14 | 40277 Pass Area Youth Baseball | - | 157,038 | 157,038.00 | 100.000% |
| 15 | 40518 Golf League | 7,645.00 | - | (7,645.00) | 0.000% |
| 16 | 40519 Miscellaneous Programming | - | 500 | 500.00 | 100.000% |
| 17 | 40600 Adult Softball | - | 20,000 | 20,000.00 | 100.000% |
| 18 | 40601 Banner Sales | - | 5,000 | 5,000.00 | 100.000% |
| 19 | 40602 Contract Instructor | 556.50 | 10,000 | 9,443.50 | 94.435% |
| 20 | **Bogart Park** | | | | |
| 21 | 40201 Camping | 75.00 | 37,500 | 37,425.00 | 99.800% |
| 22 | 40202 Gate Entrance | 2,638.00 | 42,750 | 40,112.00 | 93.829% |
| 23 | 40205 Annual Passes | 800.00 | 10,000 | 9,200.00 | 92.000% |
| 24 | 40207 Caretaker Rent | 300.00 | 3,600 | 3,300.00 | 91.667% |
| 25 | 40210 Bogart Miscellaneous | - | - | - | 0.000% |
| 26 | 40209 Fishing Pass | 898.00 | 6,000 | 5,102.00 | 85.033% |
| 27 | **Total for Bogart Park** | **4,711.00** | **99,850** | | |
| 28 | **Total for B - Recreation Revenue** | **12,912.50** | **292,388** | | |

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

| | Distribution account | July 2026 | 26/27 Budget | Budget Remaining | Budget % Remaining |
|---|---|---|---|---|---|
| 29 | **C - Facility Use/Rental Revenue** | | | | |
| 30 | 40103 Noble Creek Caretaker Rent | - | 3,600 | 3,600.00 | 100.000% |
| 31 | 40106 Equestrian Arena | - | 1,500 | 1,500.00 | 100.000% |
| 32 | 40107 Fields | 1,150.00 | 25,000 | 23,850.00 | 95.400% |
| 33 | 40109 Grange | 2,607.00 | 25,000 | 22,393.00 | 89.572% |
| 34 | 40112 Noble Creek Park - Zone Rentals | 25.00 | 10,000 | 9,975.00 | 99.750% |
| 35 | 40113 Noble Creek RV Space | 5,695.00 | 102,020 | 96,325.00 | 94.418% |
| 36 | 40114 Noble Creek Clubhouse/Snack Bar | 14,044.00 | 20,000 | 5,956.00 | 29.780% |
| 37 | 40115 The Drake Raceway | 619.88 | 6,000 | 5,380.12 | 89.669% |
| 38 | 40116 Women's Club | - | 1,500 | 1,500.00 | 100.000% |
| 39 | 40117 24B Station | 165.00 | 1,000 | 835.00 | 83.500% |
| 40 | 40119 NCCC | 4,950.00 | 18,000 | 13,050.00 | 72.500% |
| 41 | 40122 Maintenance Shop "C" | - | 900 | 900.00 | 100.000% |
| 42 | 40701 DT Ranch - House Rental | 1,500.00 | 18,000 | 16,500.00 | 91.667% |
| 43 | **Total for C - Facility Use/Rental Revenue** | **30,755.88** | **232,520** | | |
| 44 | **D - Operational Revenue** | | | | |
| 45 | 40502 Gift from BCVPIC | - | 25,000 | 25,000.00 | 100.000% |
| 46 | 40604 Quimby/DIF Fees | - | 25,000 | 25,000.00 | 100.000% |
| 47 | 40605 Miscellaneous | - | 23,100 | 23,100.00 | 100.000% |
| 48 | **Grants** | | | | |
| 49 | 40302 County of Riverside Funding | - | - | - | 0.000% |
| 50 | 40304 CDBG | - | - | - | 0.000% |
| 51 | **Total for Grants** | **-** | **-** | | |
| 52 | **Total for D - Operational Revenue** | **-** | **73,100** | | |
| 53 | **E - Special Events Income** | | | | |
| 54 | 40503 Spring Fling | - | 1,500 | 1,500.00 | 100.000% |
| 55 | 40504 Fishing Derby | - | 5,000 | 5,000.00 | 100.000% |
| 56 | 40505 Movies | 150.00 | - | (150.00) | 0.000% |
| 57 | 40507 Oktoberfest | - | 27,000 | 27,000.00 | 100.000% |
| 58 | 40509 Tournaments | 4,450.00 | 50,000 | 45,550.00 | 91.100% |
| 59 | 40510 Winterfest | - | 5,000 | 5,000.00 | 100.000% |
| 60 | 40512 Pumpkin Carve | - | 600 | 600.00 | 100.000% |
| 61 | 40513 Fiesta De Mayo | - | 1,000 | 1,000.00 | 100.000% |
| 62 | 40515 1K/5K Run | - | 250 | 250.00 | 100.000% |
| 63 | 40516 BBQ in the Pass | - | 70,000 | 70,000.00 | 100.000% |
| 64 | **Total for E - Special Events Income** | **4,600.00** | **160,350** | | |
| 65 | **Total for Income** | **48,268.38** | **4,853,894** | | |

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

| | Distribution account | July 2026 | 26/27 Budget | Budget Remaining | Budget % Remaining |
|---|---|---|---|---|---|
| 66 | **Expenses** | | | | |
| 67 | **K - General/Operational Expenses** | | | | |
| 68 | **Bank Fees/Interest** | | | | |
| 69 | 50255 Bank Service Charges | 39.00 | 500 | 461.00 | 92.200% |
| 70 | 50256 Bank Checks | - | 1,500 | 1,500.00 | 100.000% |
| 71 | 50257 Safe Deposit Box | - | 100 | 100.00 | 100.000% |
| 72 | 50258 Interest Expenses | 357.91 | 11,750 | 11,392.09 | 96.954% |
| 73 | 50419 Credit Card % Fees | 2,896.25 | 30,000 | 27,103.75 | 90.346% |
| 74 | 50425 Finance Charges | 2.43 | 200 | 197.57 | 98.785% |
| 75 | 50426 Late Fee's | - | 200 | 200.00 | 100.000% |
| 76 | **Total for Bank Fees/Interest** | **3,295.59** | **44,250** | | |
| 77 | **Board of Directors** | | | | |
| 78 | 50225 Director Fees | 2,200.00 | 36,000 | 33,800.00 | 93.889% |
| 79 | 50226 Training - Strategic Planning | - | 5,000 | 5,000.00 | 100.000% |
| 80 | 50227 Travel and Conference | 1,712.02 | 25,000 | 23,287.98 | 93.152% |
| 81 | 50228 Election Expense | - | 50,000 | 50,000.00 | 100.000% |
| 82 | 50230 Board Room/Facility IT | - | 15,000 | 15,000.00 | 100.000% |
| 83 | **Total for Board of Directors** | **3,912.02** | **131,000** | | |
| 84 | **Contract Services** | | | | |
| 85 | 50170 IT Support | 2,810.00 | 43,000 | 40,190.00 | 93.465% |
| 86 | 50114 Insurance - Liability (Capri) | 52,190.00 | 115,000 | 62,810.00 | 54.617% |
| 87 | 50173 Memories by Darci Walls | - | 2,000 | 2,000.00 | 100.000% |
| 88 | 50180 Paychecks Flex | 1,281.93 | 11,500 | 10,218.07 | 88.853% |
| 89 | 50181 Streamline | 6,930.00 | 6,600 | (330.00) | -5.000% |
| 90 | 50401 Wireless Phones | - | 8,750 | 8,750.00 | 100.000% |
| 91 | **Total for Contract Services** | **63,211.93** | **186,850** | | |
| 92 | **Dues/Subscriptions/Memberships** | | | | |
| 93 | 50240 - Admin - Dues/Memberships | 3,840.00 | 15,000 | 11,160.00 | 74.400% |
| 94 | 50243 - Maintenance - Dues/Memberships | - | 3,000 | 3,000.00 | 100.000% |
| 95 | 50244 - Maintenance - Certificates | - | 3,000 | 3,000.00 | 100.000% |
| 96 | **Total for Dues/Subscriptions/Memberships** | **3,840.00** | **21,000** | | |

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

| | Distribution account | July 2026 | 26/27 Budget | Budget Remaining | Budget % Remaining |
|---|---|---|---|---|---|
| 97 | **Office Expenses** | | | | |
| 98 | 50417 Business Meals | - | 1,500 | 1,500.00 | 100.000% |
| 99 | 50418 Computer Equip & Maintenance | 1,944.49 | 10,000 | 8,055.51 | 80.555% |
| 100 | 50420 Meeting Expenses | 359.81 | 10,000 | 9,640.19 | 96.402% |
| 101 | 50421 Safety | - | 7,000 | 7,000.00 | 100.000% |
| 102 | 50423 Signage | 127.92 | - | (127.92) | 0.000% |
| 103 | 50270 Copier Lease | 38.52 | 11,000 | 10,961.48 | 99.650% |
| 104 | 50273 Office Supplies | 223.15 | 11,500 | 11,276.85 | 98.060% |
| 105 | 50274 PO Box | - | 500 | 500.00 | 100.000% |
| 106 | 50276 Postage/Stamps | 20.99 | 750 | 729.01 | 97.201% |
| 107 | 50287 Licenses & Permits | 1,091.73 | 3,200 | 2,108.27 | 65.883% |
| 108 | 50275 Recycling/Shredding | - | 500 | 500.00 | 100.000% |
| 109 | **Total for Office Expenses** | **3,806.61** | **55,950** | | |
| 110 | **Professional Fee's** | | | | |
| 111 | 50190 Auditing | - | 60,000 | 60,000.00 | 100.000% |
| 112 | 50196 GASB 68 | - | 1,500 | 1,500.00 | 100.000% |
| 113 | 50197 GASB 74/75 | - | 3,000 | 3,000.00 | 100.000% |
| 114 | 50191 Professional Services (Class & Comp) | - | 50,000 | 50,000.00 | 100.000% |
| 115 | 50192 Legal Fee's | 23,613.17 | 71,000 | 47,386.83 | 66.742% |
| 116 | 50193 Lobbyist | 2,500.00 | 32,500 | 30,000.00 | 92.308% |
| 117 | 50195 CPA Services | 9,387.00 | 85,000 | 75,613.00 | 88.956% |
| 118 | **Total for Professional Fee's** | **35,500.17** | **303,000** | | |
| 119 | **Public Relations** | | | | |
| 120 | 50201 Social Media | 1,508.57 | 5,000 | 3,491.43 | 69.829% |
| 121 | 50280 Business Cards | - | 5,000 | 5,000.00 | 100.000% |
| 122 | 50281 Chamber Breakfast/Installation | 23.25 | 10,000 | 9,976.75 | 99.768% |
| 123 | 50282 Flowers | 317.86 | 500 | 182.14 | 36.428% |
| 124 | 50285 Marketing & Advertising | 688.80 | 8,000 | 7,311.20 | 91.390% |
| 125 | 50286 Rebranding | - | 20,000 | 20,000.00 | 100.000% |
| 126 | **Total for Public Relations** | **2,538.48** | **48,500** | | |
| 127 | **Total for K - General/Operational Expenses** | **116,104.80** | **790,550** | | |

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

| | Distribution account | July 2026 | 26/27 Budget | Budget Remaining | Budget % Remaining |
|---|---|---|---|---|---|
| 128 | **L - Facility Expenses** | | | | |
| 129 | **Bogart Park** | | | | |
| 130 | **Bogart Operations** | | | | |
| 131 | 50149 Signage | - | 2,500 | 2,500.00 | 100.000% |
| 132 | 50150 Computer/IT | - | 5,000 | 5,000.00 | 100.000% |
| 133 | 50153 Office Supplies | 353.74 | 2,000 | 1,646.26 | 82.313% |
| 134 | 50155 Kiosk - Credit Card Fees | 210.19 | 500 | 289.81 | 57.962% |
| 135 | 5xxxx Park Programming | - | 5,000 | 5,000.00 | 100.000% |
| 136 | 50242 Fish & Wildlife | - | 500 | 500.00 | 100.000% |
| 137 | **Total for Bogart Operations** | **563.93** | **15,500** | | |
| 138 | **Bogart Repair & Maintenance** | | | | |
| 139 | 50144 BG Grounds R & M | 49.22 | 20,000 | 19,950.78 | 99.754% |
| 140 | 50XXX Turf R & M | - | 4,000 | 4,000.00 | 100.000% |
| 141 | 50169 BG Pest Control | 1,575.00 | 16,500 | 14,925.00 | 90.455% |
| 142 | 50XXX Irrigation | - | 4,500 | 4,500.00 | 100.000% |
| 143 | 50XXX Facilities R & M | - | 15,000 | 15,000.00 | 100.000% |
| 144 | 50167 BG Janitorial Supplies | 2,158.96 | 14,400 | 12,241.04 | 85.007% |
| 145 | 50XXX Safety | - | 2,000 | 2,000.00 | 100.000% |
| 146 | 50XXX Equipment R & M | - | 5,000 | 5,000.00 | 100.000% |
| 147 | 50XXX Playground R & M | - | 3,000 | 3,000.00 | 100.000% |
| 148 | 50165 BG Pond R & M | 3,300.00 | 10,000 | 6,700.00 | 67.000% |
| 149 | 50XXX Well R & M | - | 8,000 | 8,000.00 | 100.000% |
| 150 | 50422 BG Security | 458.80 | 18,900 | 18,441.20 | 97.572% |
| 151 | 50XXX Tank R & M | - | 2,500 | 2,500.00 | 100.000% |
| 152 | 50XXX Equipment Purchases | - | 20,000 | 20,000.00 | 100.000% |
| 153 | **Total for Bogart Repair & Maintenance** | **7,541.98** | **143,800** | | |
| 154 | **Bogart Utilities** | | | | |
| 155 | 50160 Electricity | 1,221.65 | 21,000 | 19,778.35 | 94.183% |
| 156 | 50161 Trash | 2,113.66 | 24,000 | 21,886.34 | 91.193% |
| 157 | 50162 Telephone & Internet | 350.00 | 2,000 | 1,650.00 | 82.500% |
| 158 | 50163 Water | - | 35,000 | 35,000.00 | 100.000% |
| 159 | **Total for Bogart Utilities** | **3,685.31** | **82,000** | | |
| 160 | **Total for Bogart Park** | **11,791.22** | **241,300** | | |
| 161 | **DT Ranch** | | | | |
| 162 | 50XXX Grounds R & M | - | 5,000 | 5,000.00 | 100.000% |
| 163 | 50XXX Pest Control | - | 2,000 | 2,000.00 | 100.000% |
| 164 | 50XXX Irrigation | - | 2,000 | 2,000.00 | 100.000% |
| 165 | 50XXX Tank R & M | - | 2,500 | 2,500.00 | 100.000% |
| 166 | 50XXX Well R & M | - | 6,000 | 6,000.00 | 100.000% |
| 167 | 50XXX Electricity | - | 1,700 | 1,700.00 | 100.000% |
| 168 | **Total for DT Ranch** | **-** | **19,200** | | |

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

| | Distribution account | July 2026 | 26/27 Budget | Budget Remaining | Budget % Remaining |
|---|---|---|---|---|---|
| 169 | **Grange** | | | | |
| 170 | 50XXX Grounds R & M | - | 2,000 | 2,000.00 | 100.000% |
| 171 | 50XXX Turf R & M | - | 1,500 | 1,500.00 | 100.000% |
| 172 | 50169 GR Pest Control | 85.00 | 4,200 | 4,115.00 | 97.976% |
| 173 | 50XXX Irrigation | - | 2,500 | 2,500.00 | 100.000% |
| 174 | 50299 GR Facilities R & M | 1,897.49 | 5,000 | 3,102.51 | 62.050% |
| 175 | 50XXX Janitorial Services | - | 10,000 | 10,000.00 | 100.000% |
| 176 | 50262 GR Janitorial Supplies | 1,234.33 | 7,200 | 5,965.67 | 82.857% |
| 177 | 50XXX Safety | - | 1,000 | 1,000.00 | 100.000% |
| 178 | 50XXX Equipment R & M | - | 3,000 | 3,000.00 | 100.000% |
| 179 | 50XXX Landscape Services | - | 7,800 | 7,800.00 | 100.000% |
| 180 | 50422 GR Security | 344.10 | 5,400 | 5,055.90 | 93.628% |
| 181 | 50XXX Equipment Purchases | - | 500 | 500.00 | 100.000% |
| 182 | 50160 Electricity | - | 6,500 | 6,500.00 | 100.000% |
| 183 | 50393 GR Trash | 290.51 | 2,700 | 2,409.49 | 89.240% |
| 184 | 50162 Telephone & Internet | - | 2,300 | 2,300.00 | 100.000% |
| 185 | 50163 Water | - | 7,000 | 7,000.00 | 100.000% |
| 186 | 50391 Gas | - | 2,000 | 2,000.00 | 100.000% |
| 187 | **Total for Grange** | **3,851.43** | **70,600** | | |
| 188 | **Maintenance & Maintenance Yard** | | | | |
| 189 | 50309 Fuel | - | 7,000 | 7,000.00 | 100.000% |
| 190 | 50177 Turf Star | 1,185.60 | - | - | 0.000% |
| 191 | 50XXX Grounds R & M | - | 300 | 300.00 | 100.000% |
| 192 | 50169 MY Pest Control | 170.00 | 1,200 | 1,030.00 | 85.833% |
| 193 | 50XXX Irrigation | - | 1,000 | 1,000.00 | 100.000% |
| 194 | 50XXX Facilities R & M | - | 3,000 | 3,000.00 | 100.000% |
| 195 | 50XXX Safety | - | 8,000 | 8,000.00 | 100.000% |
| 196 | 50267 Uniforms | 1,949.18 | 5,500 | 3,550.82 | 64.560% |
| 197 | 50XXX Equipment R & M | - | 10,000 | 10,000.00 | 100.000% |
| 198 | 50265 Supplies | 1,540.18 | - | - | 0.000% |
| 199 | 50246 Equipment Purchases | 317.80 | 16,000 | 15,682.20 | 98.014% |
| 200 | 50160 Electricity | - | 5,700 | 5,700.00 | 100.000% |
| 201 | 50400 MY Telephone & Internet | 140.66 | 1,900 | 1,759.34 | 92.597% |
| 202 | **Total for Maintenance & Maintenance Yard** | **5,303.42** | **59,600** | | |

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

| | Distribution account | July 2026 | 26/27 Budget | Budget Remaining | Budget % Remaining |
|---|---|---|---|---|---|
| 203 | **Noble Creek Comm Ctr/Franco Garden** | | | | |
| 204 | 50XXX Grounds R & M | - | 3,000 | 3,000.00 | 100.000% |
| 205 | 50169 NCCC Pest Control | 165.00 | 1,000 | 835.00 | 83.500% |
| 206 | 50XXX Irrigation | - | 2,000 | 2,000.00 | 100.000% |
| 207 | 50300 NCCC Facilities R & M | 2,887.00 | 5,000 | 2,113.00 | 42.260% |
| 208 | 50XXX Janitorial Services | - | 10,000 | 10,000.00 | 100.000% |
| 209 | 50XXX Janitorial Supplies | - | 7,200 | 7,200.00 | 100.000% |
| 210 | 50XXX Safety | - | 1,000 | 1,000.00 | 100.000% |
| 211 | 50XXX Equipment R & M | - | 2,500 | 2,500.00 | 100.000% |
| 212 | 50XXX Landscape Services | - | 10,400 | 10,400.00 | 100.000% |
| 213 | 50422 NCCC Security | 458.80 | 5,400 | 4,941.20 | 91.504% |
| 214 | 50XXX Equipment Purchases | - | 2,500 | 2,500.00 | 100.000% |
| 215 | 50160 Electricity | - | 23,000 | 23,000.00 | 100.000% |
| 216 | 50161 Trash | - | 27,000 | 27,000.00 | 100.000% |
| 217 | 50162 Telephone & Internet | - | 6,800 | 6,800.00 | 100.000% |
| 218 | 50163 Water | - | 7,500 | 7,500.00 | 100.000% |
| 219 | 50391 NCCC Gas | 19.01 | 1,900 | 1,880.99 | 98.999% |
| 220 | **Total for Noble Creek Comm Ctr/Franco Garden** | **3,529.81** | **116,200** | | |
| 221 | **Noble Creek Park** | | | | |
| 222 | **Noble Creek Fields** | | | | |
| 223 | 50XXX Turf R & M | - | 13,000 | 13,000.00 | 100.000% |
| 224 | 50XXX Pest Control | - | 35,000 | 35,000.00 | 100.000% |
| 225 | 50339 Irrigation | 1,677.32 | 5,000 | 3,322.68 | 66.454% |
| 226 | 50140 NCF Facilities R & M | 117.08 | 27,500 | 27,382.92 | 99.574% |
| 227 | 50XXX Safety | - | 2,000 | 2,000.00 | 100.000% |
| 228 | 50308 Equipment R & M | (126.64) | 7,500 | 7,626.64 | 101.689% |
| 229 | 50XXX Security | - | 27,000 | 27,000.00 | 100.000% |
| 230 | 50XXX Field Equipment Purchases | - | 35,000 | 35,000.00 | 100.000% |
| 231 | 50322 NCF Infield R & M | 223.18 | 10,000 | 9,776.82 | 97.768% |
| 232 | **Total for Noble Creek Fields** | **1,890.94** | **162,000** | | |

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

| | Distribution account | July 2026 | 26/27 Budget | Budget Remaining | Budget % Remaining |
|---|---|---|---|---|---|
| 233 | **Noble Creek Grounds** | | | | |
| 234 | 50328 Grounds R & M | 1,275.75 | 40,000 | 38,724.25 | 96.811% |
| 235 | 50XXX Turf R & M | - | 9,000 | 9,000.00 | 100.000% |
| 236 | 50169 NCP Pest Control | 2,745.00 | 9,700 | 6,955.00 | 71.701% |
| 237 | 50313 Irrigation Control | 1,079.64 | 7,000 | 5,920.36 | 84.577% |
| 238 | 50140 NCP Facilities R & M | 4,391.82 | 15,000 | 10,608.18 | 70.721% |
| 239 | 50167 NCP Janitorial Supplies | 43.09 | 15,000 | 14,956.91 | 99.713% |
| 240 | 50XXX Safety | - | 3,000 | 3,000.00 | 100.000% |
| 241 | 50XXX Landscape Services | - | 20,000 | 20,000.00 | 100.000% |
| 242 | 50315 Playground R & M | 899.60 | 5,000 | 4,100.40 | 82.008% |
| 243 | 50422 NCP Security | 688.20 | 18,900 | 18,211.80 | 96.359% |
| 244 | 50390 NCP Electricity | 315.16 | 63,750 | 63,434.84 | 99.506% |
| 245 | 50393 NCP Trash | 3,451.50 | 19,500 | 16,048.50 | 82.300% |
| 246 | 50163 Water | - | 51,000 | 51,000.00 | 100.000% |
| 247 | 50392 Sewer | - | 16,000 | 16,000.00 | 100.000% |
| 248 | 50395 Propane | - | 1,300 | 1,300.00 | 100.000% |
| 249 | **Total for Noble Creek Grounds** | **14,889.76** | **294,150** | | |
| 250 | **Total for Noble Creek Park** | **16,780.70** | **456,150** | | |
| 251 | **Women's Club** | | | | |
| 252 | 50XXX Grounds R & M | - | 1,000 | 1,000.00 | 100.000% |
| 253 | 50169 WC Pest Control | 85.00 | 600 | 515.00 | 85.833% |
| 254 | 50XXX Irrigation Control | - | 500 | 500.00 | 100.000% |
| 255 | 50301 WC Facilities R & M | 2,194.00 | 2,000 | (194.00) | -9.700% |
| 256 | 50XXX Janitorial Services | - | 10,000 | 10,000.00 | 100.000% |
| 257 | 50266 Janitorial Supplies | 945.64 | 2,500 | 1,554.36 | 62.174% |
| 258 | 50XXX Safety | - | 1,000 | 1,000.00 | 100.000% |
| 259 | 50XXX Equipment R & M | - | 1,000 | 1,000.00 | 100.000% |
| 260 | 50XXX Landscape Services | - | 7,800 | 7,800.00 | 100.000% |
| 261 | 50422 WC Security | 344.10 | 5,400 | 5,055.90 | 93.628% |
| 262 | 50XXX Equipment Purchases | - | 500 | 500.00 | 100.000% |
| 263 | 50160 Electricity | - | 4,500 | 4,500.00 | 100.000% |
| 264 | 50393 WC Trash | 437.15 | 16,500 | 16,062.85 | 97.351% |
| 265 | 50162 Telephone & Internet | - | 2,000 | 2,000.00 | 100.000% |
| 266 | 50391 WC Gas | 30.34 | 2,600 | 2,569.66 | 98.833% |
| 267 | 50392 Sewer | - | 400 | 400.00 | 100.000% |
| 268 | **Total for Women's Club** | **4,036.23** | **58,300** | | |
| 269 | **Total for L - Facility Expenses** | **45,292.81** | **1,021,350** | | |

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

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

# Beaumont-Cherry Valley Recreation and Park District
## Budget to Actual
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| | Distribution account | July 2026 | 26/27 Budget | Budget Remaining | Budget % Remaining |
|---|---|---|---|---|---|
| 306 | **N - Recreation Activity Expenses** | | | | |
| 307 | 50374 Golf League | 4,660.00 | 1,000 | (3,660.00) | -366.000% |
| 308 | 50368 Snack Bar Expense | 4,304.50 | 15,000 | 10,695.50 | 71.303% |
| 309 | 50396 Pass Area Baseball & Softball Expense | 9,556.98 | 65,000 | 55,443.02 | 85.297% |
| 310 | 50XXX Pass Area Baseball & Softball Umpires | - | 45,000 | 45,000.00 | 100.000% |
| 311 | 50411 Base/Softball Equipment Purchases | - | 45,000 | 45,000.00 | 100.000% |
| 312 | 50413 Adult Softball Expense | 2,660.00 | 15,000 | 12,340.00 | 82.267% |
| 313 | 50429 Annual Programming | 1,024.61 | 5,000 | 3,975.39 | 79.508% |
| 314 | 50310 Baseball Equipment - R & M Equipment | - | 10,000 | 10,000.00 | 100.000% |
| 315 | **Total for N - Recreation Activity Expenses** | **22,206.09** | **201,000** | | |
| 316 | **S - Special Events Expense** | | | | |
| 317 | 50350 4th of July | 4,271.17 | - | (4,271.17) | 0.000% |
| 318 | 50351 Fishing Derby | - | 9,000 | 9,000.00 | 100.000% |
| 319 | 50352 Joint Event Expenses | 85.12 | 15,000 | 14,914.88 | 99.433% |
| 320 | 50353 Memorial Wall | - | 5,000 | 5,000.00 | 100.000% |
| 321 | 50354 Movies Under the Stars | 1,280.16 | 8,000 | 6,719.84 | 83.998% |
| 322 | 50356 Oktoberfest | - | 55,000 | 55,000.00 | 100.000% |
| 323 | 50358 Pumpkin Carve | - | 1,300 | 1,300.00 | 100.000% |
| 324 | 50359 Spring Fling | - | 5,000 | 5,000.00 | 100.000% |
| 325 | 50360 Tournaments | - | 2,500 | 2,500.00 | 100.000% |
| 326 | 50361 Welcome Home Vietnam Veterans | - | 3,000 | 3,000.00 | 100.000% |
| 327 | 50363 Winterfest | - | 21,000 | 21,000.00 | 100.000% |
| 328 | 50364 Arbor Day | - | 300 | 300.00 | 100.000% |
| 329 | 50365 Boots, Brews & BBQ | - | 60,000 | 60,000.00 | 100.000% |
| 330 | 50369 Fiesta De Mayo | - | 15,000 | 15,000.00 | 100.000% |
| 331 | 50370 1K/5K Run | - | 500 | 500.00 | 100.000% |
| 332 | 50428 Youth Memorial | - | 1,500 | 1,500.00 | 100.000% |
| 333 | **Total for S - Special Events Expense** | **5,636.45** | **202,100** | | |
| 334 | **U - Utilities** | | | | |
| 335 | 50400 Telephone/Internet | 424.76 | - | (424.76) | 0.000% |
| 336 | 50401 Wireless Phones | 796.78 | - | (796.78) | 0.000% |
| 337 | **Total for U - Utilities** | **1,221.54** | **-** | | |

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

| | Distribution account | July 2026 | 26/27 Budget | Budget Remaining | Budget % Remaining |
|---|---|---|---|---|---|
| 338 | **V - Vehicle Expenses** | | | | |
| 339 | 50237 DMV | - | 500 | 500.00 | 100.000% |
| 340 | 50375 Chevy | 384.51 | 2,500 | 2,115.49 | 84.620% |
| 341 | 50376 Fuel | 1,428.78 | 20,000 | 18,571.22 | 92.856% |
| 342 | 50377 Mileage | 40.60 | 5,000 | 4,959.40 | 99.188% |
| 343 | 50383 Water Trailer | - | 1,000 | 1,000.00 | 100.000% |
| 344 | 50384 2019 Chev. Traverse | - | 5,000 | 5,000.00 | 100.000% |
| 345 | 50385 Ford - F150 XLT | - | 4,500 | 4,500.00 | 100.000% |
| 346 | 5038X New Additional Maintenance Truck | - | 40,000 | 40,000.00 | 100.000% |
| 347 | 50381 Stage | - | 7,500 | 7,500.00 | 100.000% |
| 348 | 50382 Trailer (2 Tow Trailers) | - | 3,000 | 3,000.00 | 100.000% |
| 349 | **Total for V - Vehicle Expenses** | **1,853.89** | **89,000** | | |
| 350 | **Total for Expenses** | **463,124.53** | **4,573,633** | | |
| 351 | **Other income/Expense** | | | | |
| 352 | 40400 Interest income | 955.03 | 1,000 | 44.97 | 4.497% |
| 353 | Transfer to Reserve Fund | (5,000.00) | (185,000) | (180,000.00) | 97.297% |
| 354 | Loan payments | (25,726.38) | (96,261) | (70,534.62) | 73.274% |
| 355 | Capital Improvements | (3,228.75) | - | 3,228.75 | 0.000% |
| 356 | **Net Other Income/Expense** | **(33,000.10)** | **(280,261)** | | |
| 357 | **Net Income** | **(447,856.25)** | **-** | | |

BEAUMONT-CHERRY VALLEY RECREATION AND PARK DISTRICT

New Vendors List

| | |
|---|---|
| Tiny Mobile Robots - 16634 Cobb Internation Blvd NW Kennesaw GA | Expenditure |
| Chery Industrial - 65 Commercial Ave Garden City NY 11530 | Expenditure |

**BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT**
*www.bcvparks.com*

**LEGAL INVOICES**

Best Best & Krieger, LLP

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

**Total Invoices for approval - $2,936.50**

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BEAUMONT-CHERRY VALLEY

RECREATION & PARK DISTRICT

# Staff Report

Agenda Item No. **9.3**

**To:** Board of Directors
**From:** Sarah Valdivia, Activities Manager
**Via:** Mickey Valdivia, General Manager
**Date:** October 14, 2026
**Subject:** Approval of 2027 Holiday/Office Closure Dates

**Recommendations:**
Staff recommend that the Board of Directors approve the proposed 2027 Holiday/Office Closure Dates

**Background and Analysis:**

| Date | Holiday/Office Closure |
|---|---|
| Per Approval | Floating Holiday |
| Friday, January 1st, 2027 | New Year's Day |
| Monday, January 18th, 2027 | Martin Luther King Jr. Day |
| Friday, February 12th, 2027 | Abraham Lincoln's Birthday |
| Monday, February 15, 2027 | George Washington's Birthday |
| Monday, May 31st, 2027 | Memorial Day |
| Friday, June 18th, 2027 | Juneteenth |
| Monday, July 5th, 2027 | Independence Day |
| **Monday, August 23rd, 2027*** | **Day after BBQ Bash** |
| Monday, September 6th, 2027 | Labor Day |
| **Monday, September 20th, 2027*** | **Day after Oktoberfest** |
| Monday October 11th, 2027 | Columbus Day |
| Thursday, November 11th, 2027 | Veteran's Day |
| Thursday, November 25th, 2027 | Thanksgiving Day |
| Friday, November 26th, 2027 | Day after Thanksgiving |
| Friday, December 24th, 2027 | Christmas Day Observed |
| Friday, December 24, 2027-Sunday, January 2nd, 2028** | BCVRPD Facilities Closed |

*** Not Paid Holidays- Employees who wish to be paid for those days must use their PTO**
**** December 27,28,29,30th are not paid holidays-Employees who wish to be paid for those days must use their PTO.**

**Fiscal Impact:**
There is no fiscal impact to approving the 2027 Holiday/Office Closures

Respectfully,

Sarah Valdivia
Activities Manager

# COUNTY HOLIDAYS



(6700, 6701 Government Code & Riverside County Ordinance 358.8 (https://rivcocob.org/ordinance-no-358))

| Holiday | 2026 | 2027 |
|---|---|---|
| New Year's Day | Thursday, January 1 | Friday, January 1 |
| Day After New Year's Day (Ord. 358.8) | Friday, January 2 | |
| Martin Luther King, Jr. Day | Monday, January 19 | Monday, January 18 |
| Abraham Lincoln's Birthday | Thursday, February 12 | Friday, February 12 |
| George Washington's Birthday | Monday, February 16 | Monday, February 15 |
| Memorial Day | Monday, May 25 | Monday, May 31 |
| **Juneteenth | Friday, June 19 | Friday, June 18 |
| Independence Day | Friday, July 3 | Monday, July 5 |
| Labor Day | Monday, September 7 | Monday, September 6 |
| Columbus Day | Monday, October 12 | Monday, October 11 |
| Veterans Day | Wednesday, November 11 | Thursday, November 11 |
| Thanksgiving Day | Thursday, November 26 | Thursday, November 25 |
| Day after Thanksgiving (Ord. 358.8) | Friday, November 27 | Friday, November 26 |
| Christmas Day | Friday, December 25 | Friday, December 24 |
| *Day after Christmas (Ord. 358.8) | | |

*** Indicates the observed date differs from the actual date of the holiday.**
**** Labor Agreement**

Pass Area Recreation and Park District – EST 1972 –

# 2027

## JANUARY

| S | M | T | W | T | F | S |
|---|---|---|---|---|---|---|
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 | | | | | | |

## FEBRUARY

| S | M | T | W | T | F | S |
|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | | | | | | |

## MARCH

| S | M | T | W | T | F | S |
|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 31 | | | |

## APRIL

| S | M | T | W | T | F | S |
|---|---|---|---|---|---|---|
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | |

## MAY

| S | M | T | W | T | F | S |
|---|---|---|---|---|---|---|
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 | | | | | |

## JUNE

| S | M | T | W | T | F | S |
|---|---|---|---|---|---|---|
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | | | |

## JULY

| S | M | T | W | T | F | S |
|---|---|---|---|---|---|---|
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |

## AUGUST

| S | M | T | W | T | F | S |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 | | | | |

## SEPTEMBER

| S | M | T | W | T | F | S |
|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | | |

## OCTOBER

| S | M | T | W | T | F | S |
|---|---|---|---|---|---|---|
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 | | | | | | |

## NOVEMBER

| S | M | T | W | T | F | S |
|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | | | | |

## DECEMBER

| S | M | T | W | T | F | S |
|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 31 | |

- HOLIDAY
- SPECIAL EVENT
- PARPD BOARD MEETING
- NCCC OFFICE CLOSED
- FOUNDATION BOARD MEETING

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BEAUMONT-CHERRY VALLEY

RECREATION & PARK DISTRICT

# Staff Report

Agenda Item No. **9.4.**

**To:** Board of Directors
**From:** Kaylee Fuerte, Clerk of the Board
**Via:** Mickey Valdivia, General Manager
**Date:** October 14th, 2026
**Subject:** Approval to Use Quimby Funds for Concrete and Snack Bar Upgrades Not to Exceed $30,000

## RECOMMENDATION:

Staff recommends that the Board of Directors approve the use of Quimby Funds in an amount not to exceed $30,000 for park improvements, including approximately $20,000 for the Field 1C walkway and spectator area and $10,000 in additional funding for Snack Bar improvements, with the goal of completing the Snack Bar improvements prior to the Spring 2027 PAYBS Pancake Breakfast on February 6th, 2027.

## BACKGROUND AND ANALYSIS:

Staff is requesting Board approval to utilize Quimby Funds in an amount not to exceed $30,000 for additional park improvements at Noble Creek Regional Park. The proposed improvements will enhance accessibility, spectator accommodations, and existing park facilities.

Approximately $20,000 of the requested funding will be used for concrete improvements near Field 1C, including the construction of a new walkway and spectator area. These improvements will provide a more accessible and functional area for players, families, and spectators utilizing the field.
The remaining $10,000 is proposed to be allocated toward additional improvements to the Snack Bar. The Board previously earmarked $40,000 for Snack Bar improvements. Following the floor remodel, $19,139.19 remains available from the original allocation.

Work on the Snack Bar has already begun, including demolition, installation of new epoxy flooring, grease trap inspection, and cleaning of the existing hood system. Adding the requested $10,000 would provide a total of $29,139.19 for the next phase of improvements, including windows, doors, keypad locking handles, wall upgrades, plumbing, electrical work, and other related improvements as necessary.

Staff's goal is to have the Snack Bar improvements completed and the facility ready for use by the Spring 2027 Pass Area Youth Baseball & Softball (PAYBS) Pancake Breakfast, scheduled for February 6th, 2027. Completing these improvements prior to the event will allow the District to better accommodate participants, families, and volunteers while preparing the facility for the upcoming baseball and softball season.

**FISCAL IMPACT:**

Staff is requesting authorization to utilize Quimby Funds in an amount not to exceed $30,000, allocated approximately as follows:

- Field 1C Walkway & Spectator Area: $20,000
- Additional Snack Bar Allocation: $10,000
- Total New Quimby Funding Requested: $30,000

The additional $10,000 for the Snack Bar, combined with the $19,139.19 remaining from the previously approved $40,000 allocation, will provide a total of $29,139.19 for additional Snack Bar improvements.

**Respectfully,**

Kaylee Fuerte,
Clerk of the Board

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BEAUMONT-CHERRY VALLEY

RECREATION & PARK DISTRICT

# Staff Report

Agenda Item No. **10.1**

**To:** Board of Directors
**From:** Sarah Valdivia, Activities Manager
**Via:** Mickey Valdivia, General Manager
**Date:** October 14, 2026
**Subject:** Approval of 2027 Event Schedule

---

**Recommendations:**
Staff recommend that the Board of Directors approve the proposed 2027 event dates.

**Background and Analysis:**
Proposed 2027 Event Dates Attached

**Fiscal Impact:**
There is no fiscal impact to approving the 2027 dates since each event will have individually approved budgets.

Respectfully,

Sarah Valdivia
Activities Manager

**2027 Special Event Schedule**

| Event Name | Proposed Date | Location | Foundation or District |
|---|---|---|---|
| Foundation Bowling Tournament | Saturday January 23rd, 2027 | TBD- Empire Bowl | Foundation |
| Spring Fling | Saturday March 20th, 2027 | Meadow/Field 7 | District |
| Welcome Home Vietnam Veterans | Friday March 26th, 2027 | Franco Garden | District |
| Bogart Fishing Derby | Saturday April 10-Sunday April 11th, 2027 | Bogart Park | District |
| Arbor Day | Friday April 30th, 2027 | TBD | District |
| Fiesta de Mayo Michelada Festival | Saturday May 1st, 2027 | Bogart Park | Foundation/District |
| Summer Bash | Friday, June 4th, 2027 | Meadow | District |
| Movie Night | Monday June 14th, 2027 | Noble Creek Regional Park | District |
| Concert in the Park | Friday June 25th, 2027 | Bogart Park | District |
| Fourth of July* | Sunday, July 4th, 2027 | Noble Creek Regional Park | District |
| Movie Night | Monday July 12th, 2027 | Noble Creek Regional Park | District |
| Concert in the Park | Friday July 23rd, 2027 | Bogart Park | District |
| BBQ Bash | Friday August 20th-Saturday August 21st,2027 | Noble Creek Regional Park | Foundation/District |
| Foundation Golf Tournament | Friday September 10th, 2027 | TBD | Foundation |
| Oktoberfest | Friday September 17th- Sunday September 19th, 2027 | Noble Creek Regional Park | Foundation/District |
| PASS Area Starbright Productions** | Friday, October Saturday 15th-Sunday October 17th 2027 | Bogart Park | TBD |
| Pumpkinfest | Saturday October 23rd, 2027 | Bogart Park | District |
| Winterfest & 1K/5K | Saturday December 4th, 2027 | The Grange | District |

*Field 1 will be available for the community to gather and enjoy the fireworks. While we want to provide residents with the opportunity to watch the fireworks from the park, this will not be a fully staffed or programmed event. No additional event activities or amenities will be provided.

** Date is subject to change

The 2027 events are being presented for initial planning and consideration; events identified as Foundation or joint District/Foundation events will also be brought before the Foundation for review and approval.

BEAUMONT-CHERRY VALLEY

RECREATION & PARK DISTRICT

# Staff Report

Agenda Item No. **10.2**

**To:** Board of Directors
**From:** Sarah Valdivia, Activities Manager
**Via:** Mickey Valdivia, General Manager
**Date:** October 14, 2026
**Subject:** Approval of 2027 PAYBS Spring Season Dates

**Recommendations:**
Staff recommend that the Board of Directors approve the proposed 2027 PAYBS Spring Season Dates

**Background and Analysis:**
Proposed 2027 PAYBS Spring Season Dates:

| Date | Event |
|---|---|
| January 12th, 2027 | Evaluations |
| January 14th, 2027 | Evaluations |
| January 16th, 2027 | Evaluations |
| January 18th, 2027 | Evaluations |
| January 20th, 2027 | Evaluations |
| February 2nd & 3rd | Coaches Meetings |
| February 6th, 2027 | Pancake Breakfast |
| February 8th, 2027 | Practice Starts |
| February 27th, 2027 | Clean Up Day |
| March 1st, 2027 | Practice Games Start |
| March 6th, 2027 | Opening Day/Pictures |
| March 29th-April 2nd | Spring Break- No Games |
| April 26th, 2027 | All-Star Player Selection |
| May 22nd, 2027 | Closing Day |

**Fiscal Impact:**
There is no fiscal impact to approving the 2027 PAYBS Spring Season Dates

Respectfully,

Sarah Valdivia
Activities Manager

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BEAUMONT-CHERRY VALLEY

RECREATION & PARK DISTRICT

# Staff Report

Agenda Item No. **10.3.**

**To:** Board of Directors
**From:** Mickey Valdivia, General Manager
**Date:** October 14th, 2026
**Subject:** Approval to Update Employee PARS Language

## RECOMMENDATION:

Staff recommends that the Foundation Board approve the updated PARS (Park Activities Retention Scholarship) Program, providing up to $250 annually per eligible full-time District employee. Staff further recommends that the Board authorize the General Manager to consult with legal counsel to determine the appropriate funding source for the program and ensure compliance with applicable regulations.

## BACKGROUND AND ANALYSIS:

Staff is proposing updates to the program to provide greater flexibility in how scholarship funds may be utilized. Eligible expenses would include recreational programs, youth sports, classes, camps, and extracurricular activities offered by outside organizations, as well as District and Foundation programs and events. These may include PAYBS youth leagues, adult sports programs, Foundation Golf Tournaments, Fishing Derbies, 1K/5K events, and other recreational opportunities.

Under the proposed program, each eligible full-time employee would receive an annual scholarship allowance of up to $250. Employees may utilize the funds for themselves or designate them for another individual of their choosing, including family members, friends, coworkers, or other participants. The annual benefit will reset on January 1 of each calendar year, with unused funds not carrying over.

Currently, 12 full-time District employees would qualify for this benefit. As staffing levels change, the total annual program allocation may be adjusted accordingly.

Additionally, staff is recommending that the funding source for the PARS Scholarship Program be reviewed with legal counsel. This will allow the District and Foundation to determine the most appropriate method of funding the program while maintaining its intended purpose as an employee benefit and retention incentive.

## FISCAL IMPACT:

Based on the current 12 eligible full-time employees, the maximum annual cost of the PARS Scholarship Program would be $3,000, based on the $250 annual allocation per employee. Financial responsibility for the program will be established following consultation with legal counsel to determine whether District funds or Foundation funds.

**Respectfully,**

Mickey Valdivia,
General Manager

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

**INTEROFFICE MEMO**

**PARS SCHOLARSHIP**

June 22, 2023

Attention full-time staff:

On behalf of the Foundation, I am very pleased to announce the Approval of Employee PARS (Park Activities Retention Scholarship) Scholarship. The Foundation is fortunate enough to offer this incentive to the District's employees. Employee retention is an organizational objective to retain its employees and ensure sustainability.

This includes a value of $250 towards any District activity, for example: Beaumont Youth Baseball, Fishing Derby, Adult Softball, etc. for all full-time staff. If you have questions regarding what resides under the PARS Scholarship or other concerns, please let me know. Also, if you do not plan on using your scholarship towards a District activity, you hold the option to donate to another District employee who may need assistance.

**If you are interested in reading the Approval of Employee PARS Scholarship staff report that was approved on April 12, 2023 by the Foundation Board of Directors, please see the attached document.**

In the instance you would like to submit a request to use the PARS Scholarship, I will attach the Request Form and it will also be located on the Staff Portal saved as "PARS Scholarship" under Forms.

Thank you and we appreciate our team!

Mickey Valdivia,

Assistant General Manager/Human Resources Administrator

BEAUMONT-CHERRY VALLEY

RECREATION & PARK IMPROVEMENT CORPORATION

# Staff Report - REVISED

Agenda Item No. **3.2**

**To:** Board of Directors

**From:** Mickey Valdivia, Assistant General Manager/Human Resources Administrator

**Date:** April 12, 2023

**Subject:** Approval of Employee PARS Scholarship

**Background and Analysis:**
The ability to acquire and retain valuable employees is as competitive as ever. The post Covid-19 era has many employers examining the total employment packages in an effort to attract and retain employees. Many may assume that pay is always the solution, but it simply is not. Factors such as schedules, hybrid opportunities, insurance, and work life balance are some of the main areas employers are re-examining as it relates to their benefit packages. We are no different and the proposed PARS (Park Activities Retention Scholarship) scholarship program is the first of a few "employee retention" strategies that the Board and Foundation will be exposed to.

PARS (Park Activities Retention Scholarship) is a scholarship opportunity for all full-time employees of the District. We are asking that the Foundation fund, on an annual basis, $250 per FTE (full time equivalent). The scholarship will be applied to a District activity (e.g. BYB/SB, fishing derby, 1K/5K) by the FTE to someone of their choosing. This can include, but is not limited to a ones child, friend, relative, sibling, coworkers (FTE or not), neighbor, etc.

**We believe this incentive will be one of a few "employee retention" strategies that will allow us to successfully recruit and retain high level employees. Additionally, there is an expectation that the families of the recipient in turn volunteer as coach, board members, or contribute in some way possible to "give back" to the community.**

The PARS scholarship program would impact 11 FTE's currently on staff. This will fluctuate and we will adjust accordingly. The recommended amount is $250 and the scholarship will reset at the fiscal year (July 1st).

**Fiscal Impact:**
The PARS scholarship for 11 full time employees would be $2,750 per fiscal year. The current balance (as of 3/31/23) of the BCVRPD Improvement Corporation is $47,587.38 If circumstances arise that an FTE warrants additional funds, the GM will acquire approval from the Foundation Board prior to dispensing additional scholarship dollars.

**Recommendations:**
Staff recommends that the Foundation Board approve the PARS scholarship program as defined above with $250 being awarded on a fiscal year to FTE of the District.

**Respectfully Submitted,**

Mickey Valdivia
Assistant General Manager / Human Resources Administrator

BEAUMONT-CHERRY VALLEY

RECREATION & PARK DISTRICT

# Staff Report

Agenda Item No. **10.4.**

**To:** Board of Directors
**From:** Deidre Chatigny, Assistant General Manager
**Via:** Mickey Valdivia, General Manager
**Date:** October 14, 2026
**Subject:** Authorization to Submit Grant Applications for the Land and Water Conservation Fund (LWCF) and Statewide Park Program (SPP)

---

## RECOMMENDATION:

Staff recommends that the Board of Directors authorize the General Manager, or designee, to identify eligible projects, prepare and submit grant applications through the Land and Water Conservation Fund (LWCF) and Statewide Park Program (SPP), and execute necessary application documents, subject to applicable grant requirements. Staff further recommends authorization to hire a temporary Special Projects Associate to assist with the grant application process.

## BACKGROUND & ANALYSIS:

The District has identified opportunities to secure significant grant funding for park acquisition, development, and improvements through two competitive grant programs: the Land and Water Conservation Fund (LWCF) and Statewide Park Program (SPP).

The LWCF offers funding opportunities of up to $6 million per application, with a required 50% matching contribution. The SPP provides funding opportunities of up to $8.5 million, with no matching contribution required. Several District properties and proposed projects may qualify for funding under one or both programs.

The SPP application deadline is December 17, 2026, followed by the LWCF deadline on January 14, 2027. Although the programs have separate application processes, many of the requirements overlap, including project development, cost estimates, supporting documentation, and planning materials. Preparing applications concurrently would allow the District to streamline the process, minimize duplicated efforts, and maximize available funding opportunities.

Due to the approaching deadlines and extensive preparation required, staff recommends hiring a temporary Special Projects Associate to assist with research, project development, documentation, and application preparation. This additional support would allow existing staff to maintain regular District operations while pursuing both funding opportunities.

Given the limited time available, staff is requesting authorization to identify and select eligible projects and proceed with grant submissions without requiring additional Board approval for each application, to the extent permitted by applicable grant requirements. Alternatively, the

Board may establish an ad hoc committee to assist staff with project selection and application development.

Both programs are highly competitive, and funding is not guaranteed. However, these opportunities could provide substantial financial assistance toward park improvements and development projects that may otherwise be difficult to fund through existing District resources.

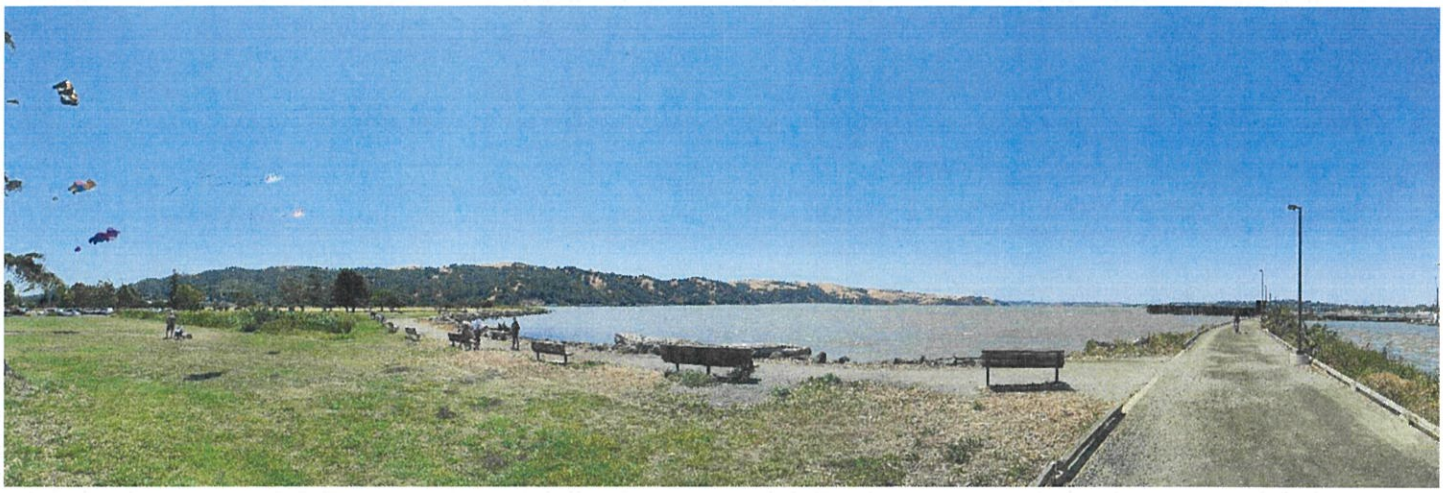
**FISCAL IMPACT:**

The fiscal impact includes temporary employment costs for a Special Projects Associate and any associated application preparation expenses. The LWCF requires a 50% matching contribution, while the SPP does not require matching funds. Any additional financial commitments would be subject to applicable District approval requirements.

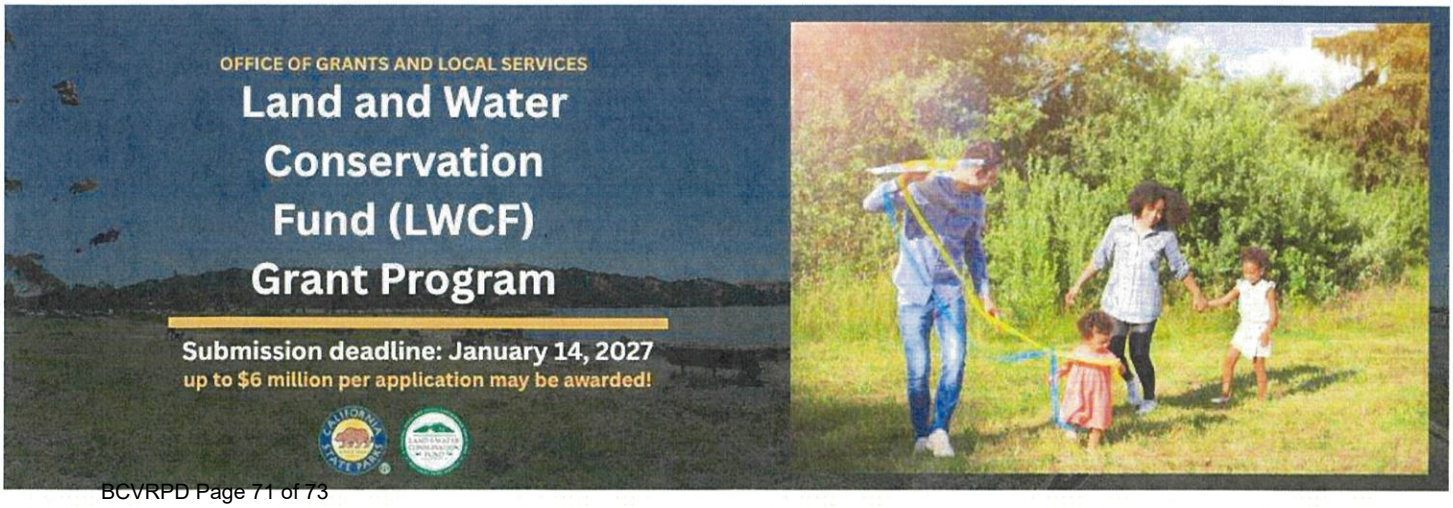
Respectfully,

Deidre Chatigny
Assistant General Manager/HR Administrator

# Land and Water Conservation Fund



Land and Water Conservation Fund (LWCF) grants provide funding for the acquisition or development of land to create new outdoor recreation opportunities for the health and wellness of Californians. Since 1965, over one thousand parks throughout California have been created or improved with LWCF assistance.



# Land and Water Conservation Fund

## Application Process

**Local Agency Application Deadline:** Thursday, January 14, 2027 by 11:59 PM

**Amount Available:** $27.5 Million

**Local Agency Maximum Grant Request:** $6 million

**Match Requirement:** 50%

**Eligible Local and Non-State Agencies:**

- Cities and counties
- Federally recognized Native American tribes
- Joint Powers Authorities (JPA) where all members are public agencies. A JPA can include a state agency if at least one member is a local (non-state) public agency or district, and the JPA was formed for the purpose of providing PARK and recreation areas.
- Non-state agency recreation and park districts and special districts with authority to acquire, operate, and maintain public park and recreation areas.

**Next Anticipated State Agency Application Deadline:** September 10, 2026.

**Eligible State Agencies:** Department of Parks and Recreation, Department of Fish and Wildlife/Wildlife Conservation Board, Department of Water Resources, and The State Coastal Conservancy.

**State Agency Grant Amounts:** State agencies will be notified of their next annual apportionment by OGALS when available. See the chart in the Additional Program Information section for more information on how the local and state agency funding is divided.

# Land and Water Conservation Fund

**Online Application**

APPLY HERE

**Fillable LWCF Application Forms:**

- Application Form
- Resolution for the Local Agency Competitive Program
- Certification Letter (State Agencies Only)
- Budget Narrative
- CEQA Compliance Certification Form
- Boundary Map Checklist (Rev 8.13.2026)
- Budget Narrative How-To Video (rev. 1.23.2025)

**Project Selection Criteria 4 Averages for 2027 Cycle**

- **Project Selection Criteria 4 1 B:** Annual Median Household income needs to be **at or below $77,081.** This number is 80% of California's Median Household Income (MHI) as determined by the US Census Bureau American Community Survey for 2025.
- **Project Selection Criteria 4, 2 a:** State Average of residents living further than a half-mile from a park: **21%**
- **Project Selection Criteria 4, 2.b:** State average of residents living in areas with less than 3 acres of parkland per 1,000 people: **61%**

**Post Selection Federal Requirements**

CALIFORNIA DEPARTMENT OF PARKS AND RECREATION

# Statewide Park Development and Community Revitalization Program

## PROGRAM GOAL

The Statewide Park Program's (SPP) goal is to create NEW PARKS and NEW RECREATION OPPORTUNITIES in CRITICALLY UNDERSERVED COMMUNITIES across California.

### Funding Type

DEVELOPMENT, and ACQUISITION & DEVELOPMENT combined.

### Types of Projects

1. Create a NEW PARK
2. EXPAND an EXISTING PARK
3. Renovate an EXISTING PARK

### Eligible Applicants

1. Cities, counties, DISTRICTS,
2. Nonprofits with 501(c)(3) status, and
3. JOINT POWERS AUTHORITIES (one member must be either an eligible city, county or DISTRICT)

### Application Deadline

December 17, 2026

### Amount Available

$188.5 million approximately

### Maximum Grant Request

$8.5 million

### Minimum Grant Request

$200,000

***Eligible RECREATION FEATURE Examples:***

*Aquatic center, amphitheater, athletic fields and courts, sensory play area, community gardens, dog park, outdoor fitness areas, equestrian and golf courses, rock climbing wall, picnic areas, playgrounds, skate parks, farmers market, public art, etc.*

*Additional eligible RECREATION FEATURE examples are available in the SPP Application Guide: www.parks.ca.gov/spp.*

Words and terms appearing in SMALL CAPS are defined in the SPP Application Guide.

**PROGRAM WEBSITE**

www.parks.ca.gov/spp

Office of Grants and Local Services * Email: ogals@parks.ca.gov * Main Phone Line: (916) 653-7423 * www.parks.ca.gov/ogals