



**BEAUMONT CHERRY VALLEY RECREATION & PARK IMPROVEMENT CORPORATION  
REGULAR MEETING OF THE IMPROVEMENT CORPORATION**

**Wednesday, September 14, 2022 5:00pm  
390 W. Oak Valley Parkway  
Beaumont, CA 92223**

**AGENDA**

**PUBLIC PARTICIPATION BY TELECONFERENCE ONLY**

Due to the spread of COVID-19 and the fact that state and local officials are recommending measures to promote social distancing, the Beaumont Cherry Valley Recreation & Park Improvement Corporation will be conducting this meeting by teleconference in accordance with AB 361, amended Government Code section 54953, which allows for the continuation of virtual meetings. Government Code Section 54953 allows the legislative body to use teleconferencing when "The legislative body holds a meeting during a proclaimed state of emergency, and state or local officials have imposed or recommended measures to promote social distancing" after making certain findings. See Gov. Code § 54953. Public comments on matters listed on the agenda or on any matter within the District's jurisdiction will be received during Public Comments, Agenda Item No. I. There will be no public physical location for attending this meeting in person. The District's Board meeting room will be closed to the public until further notice. The above special provisions allowing for teleconference meetings will only apply during a Governor-declared state of emergency, and we are still presently in a statewide state of emergency.

**CLOSED SESSION** – None.

**REGULAR SESSION:** Regular Session to Begin at 5:00pm.

Regular Session is available by calling: +1 (669) 900-6833. Meeting ID: 968 5796 6814

You can also join the meeting from PC, Mac, Linux, iOS or Android: <https://zoom.us/j/96857966814>

**Roll Call:** Director Valdivia, Director Tinker, Director De La Cruz, Director Ward, Treasurer Flores, Vice-Chair/Secretary Diercks, Chairman Hughes.

**Adjustments to Agenda:** Government code sec 54954.2(b) (2) provides "upon a determination by a two-thirds vote of the members of the legislative body present at the meeting, or if less than two-thirds of the members are present, a unanimous vote of those member present, that there is a need to take immediate action and that the need for action came to the attention of the local agency subsequent to the agenda being posted as specified in subdivision (a) "

**Presentations:** None.

- 1. PUBLIC COMMENT:** Anyone wishing to address the Board on any matter not on the agenda may do so now. All person(s) wishing to speak on an item on the agenda may do so at the time the Board considers that item. All persons wishing to speak must fill out a "Request to Speak Form" and give it to the clerk before the start of the meeting. There is a three (3) minute limit on public comments.
- 2. 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).

2.1 Minutes of August 10, 2022

2.2 Bank Balances for August 2022

2.3 Warrants for August 2022

2.4 Approve Special Provision Allowing for Teleconference Meetings during a Governor-Declared State of Emergency Pursuant to AB 361

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

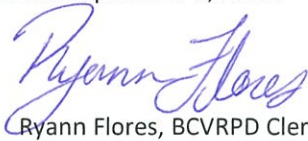
None.

**4. DEPARTMENT REPORTS:**

Foundation Associate: Nick Hughes

**5. ADJOURNMENT:**

**DECLARATION OF POSTING:** I declare under penalty of perjury, that the foregoing agenda was posted at the District office and District web site September 9, 2022.



Ryann Flores, BCVRPD Clerk of the Board



**BEAUMONT CHERRY VALLEY RECREATION & PARK IMPROVEMENT CORPORATION  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
Wednesday, August 10, 2022 5:00pm**

**MINUTES**

**PUBLIC PARTICIPATION BY TELECONFERENCE ONLY**

Due to the spread of COVID-19 and the fact that there is a Governor-declared state of emergency, the Beaumont Cherry Valley Recreation & Park Improvement Corporation conducted this meeting by teleconference.

**CLOSED SESSION** – None.

**REGULAR SESSION:** Regular Session to Begin at 5:00pm.

Regular session began at 5:00pm.

**Roll Call:**

Director Tinker: Present

Director Valdivia: Present via teleconference

Director De La Cruz: Absent

Director Ward: Arrived at 5:07pm

Treasurer Flores: Arrived at 5:04pm

Vice-Chair/Secretary Diercks: Present

Chairman Hughes: Present

**Adjustments to Agenda:** None.

**Presentations:** None.

1. **PUBLIC COMMENT:** Chairman Hughes opened for public comment at 5:01pm. Hearing none, public comment closed at 5:01pm.
2. **CONSENT CALENDAR:**
  - 2.1 Minutes of July 21, 2022
  - 2.2 Warrants for 2022
  - 2.3 Approve Special Provision Allowing for Teleconference Meetings during a Governor-Declared State of Emergency Pursuant to AB 361

Albert Maldonado commented on item 2.2. He stated the Board has voted to hold teleconference meetings under AB361. The District needs to make certain findings every 30 days to continue teleconference meetings. There needs to be a Governor-Declared State of Emergency and then there needs to be two findings. 1) The District needs to consider the circumstance for the State of Emergency. 2) State or Local Officials have recommended social distancing. Chairman Hughes confirmed that the finance committee met and approved item 2.2.

Director Valdivia would like a copy of the deposits for the Improvement Corporation along with the warrants. General Manager, Duane Burk, noted that the Improvement Corporation Board will be provided with the bank deposits and balances along with the warrants.

Motion made to accept the consent calendar items 2.1 and 2.2.

Initial Motion: Vice-Chair/Secretary Diercks

Second: Director Tinker

Result of Motion: Carried 4-0

Director Tinker: Aye

Director Valdivia: Aye

Director De La Cruz: Absent

Director Ward: Absent during vote

Treasurer Flores: Abstain

Vice-Chair/Secretary Diercks: Aye

Chairman Hughes: Aye

### 3. ACTION ITEMS/BIDS & PUBLIC HEARING/REQUESTS:

None.

### 4. DEPARTMENT REPORTS:

Foundation Associate: Nick Hughes

- Past Events:
  - On 7/16, the Psychobillies performed in our Annual Summer Concert Series in the Franco Garden.
  - On 7/22, the Psychobillies performed at the Market Night
  - Nick attended the Beaumont, Banning, and Calimesa Chamber breakfasts for the month of July.
- Upcoming Events:
  - Summer Concert Series:
    - There are two concerts left for the season
    - 9/3/2022: Delaney & James (Classic Rhythm N Soul)
    - 10/1/2022: Lisa Rose & Friends
  - The cost is \$25.00 per person and includes food. We also will have a bar with beer, wine, and soft drinks.
- Market Nights:
  - 2<sup>nd</sup> and 4<sup>th</sup> Friday of every month until October (weather permitting) from 5pm – 9pm.
  - Next Market Night is August 12<sup>th</sup>; the theme is Back to School. The band that will be performing is Jokers Hand.
- Nick and Jim are planning to have two more events by the end of the year and will bring them back to the Board for approval.

### 5. ADJOURNMENT: Motion was made to adjourn the meeting at 5:09pm.

Initial Motion: Vice-Chair/Secretary Diercks

Second: Director Tinker

Beaumont Cherry Valley Recreation Park District

**Bank Account Balances**

As of 8/31/2022

|                                   | Starting Balance | Payables      | Deposits      | Ending Balance  | Notes/Comments                                     |
|-----------------------------------|------------------|---------------|---------------|-----------------|--|
| 1 Bank of Hemet - Operating       | \$ 7,433.65      | \$ 283,673.60 | \$ 550,558.50 | \$ 274,318.55   |  |
| 2 Bank of Hemet - Payroll Account | \$ 3,905.23      | \$ 94,249.85  | \$ 95,000.00  | \$ 4,655.38     |  |
| 3 Bank of Hemet - Project Loan    | \$ 1,588.70      |               |               | \$ 1,588.70     |  |
| 4 Bank of Hemet - Bogart          | \$ 5,251.60      | \$ 39,209.29  | \$ 45,674.50  | \$ 11,716.81    |  |
| 5 Bank of Hemet MM                | \$ 230,570.77    |               | \$ 7,516.91   | \$ 238,087.68   | 7,500 Monthly Deposits for loan payment<br>11/2021 |
| 6 Bank of Hemet - Reserve Fund    | \$ 124,036.42    |               | \$ 5,011.21   | \$ 129,047.63   |  |
| 7 Bank of Hemet - Quimby/DIF      | \$ 183,181.93    | \$ 40,000.00  | \$ 9,145.12   | \$ 152,327.05   |  |
| 8 Petty Cash                      | \$ 500.00        |               |               | \$ 500.00       |  |
| 9 Riverside County Fund           | \$ 961,511.31    |               |               | \$ 961,511.31   |  |
| 10                                | \$ 1,517,979.61  | \$ 457,132.74 | \$ 712,906.24 | \$ 1,773,753.11 |  |
| 11 Bank of Hemet - Reserve Fund   | Balance          | Payables      | Deposits      | Ending Balance  | Notes/Comments                                     |
| 12 Operating Reserve              | \$ 68,690.42     |               | \$ 5,000.00   | \$ 73,690.42    | NOT to be USED                                     |
| 13 Capital Reserve                | \$ 55,346.00     |               | \$ 11.21      | \$ 55,357.21    | Min Balance of \$50,000                            |
| 14 TOTAL RESERVE ACCOUNT          | \$ 124,036.42    | \$ -          | \$ 5,011.21   | \$ 129,047.63   |  |

Beaumont-Cherry Valley Recreation & Park District Improvement Corporation

**Bank Account Balance**

As of 8/31/2022

|                  | Starting Balance | Payables    | Deposits    | Ending Balance | Notes/Comments |
|------------------|------------------|-------------|-------------|----------------|----------------|
| 15 Bank of Hemet | \$ 85,779.27     | \$ 3,670.00 | \$ 1,055.00 | \$ 83,164.27   |                |

**Beaumont-Cherry Valley Recreation Improvement Corporation**  
**Check Warrants**  
**Bank of Hemet - Foundation**  
**August 2022**

| <u>Type</u>          | <u>Date</u> | <u>Num</u> | <u>Name</u>                  | <u>Memo</u>                                     | <u>Amount</u>    |
|----------------------|-------------|------------|------------------------------|---|------------------|
| 1000 - Bank of Hemet |             |            |                              |   |                  |
| Check                | 08/10/2022  | NH08102022 | Responsible Beverage Service | Training for ABC individual license             | -3.00            |
| Check                | 08/12/2022  | NH08122022 | Polly's Pies                 | Foundation Meeting - Nick Hughes & Aaron Morris | -77.00           |
| Bill Pmt -Check      | 08/17/2022  | 1141       | The Craft Lounge Taproom     | Market Night - Beer                             | -3,590.00        |
|                      |             |            |                              | <b>TOTAL</b>                                    | <b>-3,670.00</b> |



BEAUMONT-CHERRY VALLEY

RECREATION & PARK IMPROVEMENT CORPORATION  
TAX ID # 33-0588531

To: Foundation Board Members & General Manager

From: Nick Hughes (Foundation Associate)

Date: 09/07/2022

### Foundation Department Report

#### Past Events:

- On 08/26 we had our Market Night in the Meadow
- I attended the Beaumont, Banning, and Calimesa Chamber Breakfasts for the month of August
- I completed and passed the newly required RBS (Responsible Beverage Server) training through ABC for the Foundation and the District.
- The Summer Concert featuring Delaney & James was cancelled due to the heat wave. **(\*Rescheduled date Pending)**

#### Upcoming Events:

- **Summer Concert Series:**
  - \* We have one concert left for the season
  - 10/1/2022: Lisa Rose & Friends
  - \* The Cost is \$25.00 per person which includes food. We also will have a bar with beer, wine, and soft drinks.
- **Market Nights:**
  - \* Market Nights are the 2nd and 4th Friday of every month until October (Weather Permitting) from 5pm-9pm
  - Next scheduled Market Nights are September 9<sup>th</sup> and September 23<sup>rd</sup>.
- **Fiscal Impact:**
  - This Report is for Financial Purposes only

Respectfully Submitted,

Nicholas Hughes  
Foundation Associate

FOUNDATION MEMBERS:

NICK HUGHES, DERREL THOMAS, CHRISTY VALDIVIA, JIM SMITH, BREANA MORRIS, BOB TINKER