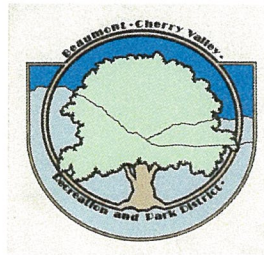


Complete



**BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS
Thursday, February 15, 2018
390 W. Oak Valley Parkway Beaumont, CA 92223**

AGENDA

www.bcvparks.com

DISTRICT CLOSED SESSION – Closes Session to Begin at 5:00pm

Conference with Legal Counsel

1. Real property negotiations pursuant to Government Code Section 54956.8
Item to discuss: Edison Easement

WORKSHOP SESSION: Workshop Session to Begin at 5:30pm

1. Future Development Impact Fee; Master Plan

BEAUMONT CHERRY VALLEY RECREATION AND PARK IMPROVEMENT CORPORATION (BCVRPIC): None

REGULAR SESSION: Regular Session to Begin at 6:00pm

Roll Call:

Director Ward _____ Director Bartells _____ attending via phone
Treasurer Diercks _____ Vice-Chair/Secretary Hughes _____
Chairman Flores _____

Presentations: None

Invocation:

Pledge of Allegiance:

Adjustments to Agenda: Government code sec 54954.5(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) “

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 January 10, 2018

2.2 Bank Balances January 2018

2.3 Warrants for January 2018

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

3.1 Committee Assignments

Beaumont Youth Baseball Liaison

City of Beaumont Liaison

Bogart Park Liaison

3.2 ADA Transition Plan (Verbal)

3.3 Master Plan Fee Study; Capital Improvements

4. DEPARTMENT REPORTS:

Human Resources Administrator/Clerk of the Board: Janet Covington

Financial Services Technician/Office Manager: Nancy Law

Activities Coordinator: Amy Minjares

Athletic Coordinator: Dodie Carlson

Maintenance Foreman: Frank Flores

General Manager: Duane Burk

5. CALENDAR OF EVENTS:

5.1 Committee Meetings

- Collaborative Agency – First Wednesday Bi-Monthly, BCVWD @ 5:00 pm
 - Noble Creek Community Center Effective September 8, 2018

- Finance – 1st Thursday of Every Month 5:00 pm NCCC

- Facility Use Ad Hoc- Second & Fourth Tuesday Monthly @ 6:30 pm

- BCVRPD Board Meeting Schedule, NCCC

March 14, 2018

April 11, 2018

May 9, 2018

5.2. Upcoming Holidays

Monday, February 19, 2018 President's Day

5.3. Events

March 29, 2018 Welcome Home Vietnam Vets

March 31, 2018 Spring Fling

DIRECTORS MATTERS/COMMITTEE REPORTS

6. ADJOURNMENT:

Any person with a disability who requires accommodations in order to participate in the meeting should telephone Janet Covington at 951-845-9555, at least 48 hours prior to the meeting in order 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 the Beaumont-Cherry Valley Recreation and Park District and the foregoing agenda was posted at the District office and web site February 9, 2018

Janet Covington, Human Resources Administrator/Clerk of the Board



**BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS
Wednesday, January 10, 2018**

MINUTES

DISTRICT CLOSED SESSION – None

WORKSHOP SESSION: None

BEAUMONT CHERRY VALLEY RECREATION AND PARK IMPROVEMENT CORPORATION (BCVRPIC): None

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

Regular session began at 5:06pm

Roll Call:

Director Ward X Director Bartells X attended via phone

Treasurer Diercks X Vice Chair/Secretary Hughes X Chairman Flores X

Presentations: None

Invocation: The Invocation was given by Vice Chair/Secretary Hughes

Pledge of Allegiance: The pledge of allegiance was led by Director Ward

Adjustments to Agenda: None.

1. PUBLIC COMMENT: None.

2. CONSENT CALENDAR:

2.1 Minutes of December 13, 2017

2.2 Bank Balances December 2017

2.3 Warrants for December 2017

Motion was made to accept items 2.1, 2.2 and 2.3.

Initial Motion: Treasurer Diercks

Second: Vice Chair/Secretary Hughes

Result of Motion: Carried 5-0

Roll call Vote:

Director Ward: Aye

Director Bartells: Aye

Treasurer Diercks: Aye

Vice Chair/Secretary Hughes: Aye

Chairman Flores: Aye

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

3.1 Board Reorganization

The following board positions were approved. The Chairman position will be filled by Director Flores. The Vice Chair/Secretary position will be filled by Director Hughes and the Treasurer position will be filled by Director Diercks.

Initial Motion: Treasurer Diercks

Second: Vice Chair/Secretary Hughes

Result of Motion: Carried 5-0

Roll call Vote:

Director Ward: Aye

Director Bartells: Aye

Treasurer Diercks: Aye

Vice Chair/Secretary Hughes: Aye

Chairman Flores: Aye

3.2 Committee Assignments

Chairman Flores appointed the following:

Finance Committee: Members are Treasurer Diercks & Director Bartells. The alternate will be Chairman Flores.

Personnel Committee: Members are Vice Chair/Secretary Hughes and Director Bartells. The first alternate will be Director Ward and the second alternate will be Treasurer Diercks.

Collaborative Agency: Members are Director Ward and Vice Chair/Secretary Hughes. The alternate will be Chairman Flores

BYB Liaison: Was not appointed.

Facilities Ad-hoc: Members are Treasurer Diercks and Chairman Flores. The alternate will be Director Ward

The General Manager mentioned he will add to the February agenda two additional committees for approval; City of Beaumont representative and Bogart Park ad-hoc. Chairman Flores stated that if a committee member cannot attend their meetings, they will need to give notice so the alternates can attend.

Initial Motion: Vice Chair/Secretary Hughes

Second: Treasurer Diercks

Result of Motion: Carried 5-0

Roll call Vote:

Director Ward: Aye

Director Bartells: Aye

Treasurer Diercks: Aye

Vice Chair/Secretary Hughes: Aye

Chairman Flores: Aye

3.3. Approval of the Facility Use License Agreements

3.3.1 – CAST Players

Dick Meinhold spoke. He is concerned of the increase of the liability insurance from \$1,000,000.00 to \$2,000,000.00. Chairman Flores stated he has requested a meeting to

review the liability insurance requirements. Vice Chair Hughes stated there are things we legally need to abide by. Duane will work with legal and insurance companies. Denise said the \$2,000,000.00 has been standard for a few years but at that time our legal representative said \$1,000,000.00 would be ok.

Motion was made to accept item 3.3.1 with the authority of the Board to investigate insurance requirements and the authority to make non-substantive changes.

Initial Motion: Vice Chair/Secretary Hughes

Second: Treasurer Diercks

Result of Motion: Carried 5-0

Roll call Vote:

Director Ward: Aye

Director Bartells: Aye

Treasurer Diercks: Aye

Vice Chair/Secretary Hughes: Aye

Chairman Flores: Aye

3.3.2 - Cherry Valley Horseman's Association

3.3.3 - Church for Family

3.3.4 - Historical Society

3.3.5 - Table of Plenty

Chairman Flores inquired if the organizations have been contacted or in negotiations. Nancy law reported Cherry Valley Horseman's Association has been in contact and does not have a concern with the additional insurance requirements. Church for Family, Historical Society and Table of Plenty do not have any concerns. Chairman Flores wants to be included in the meetings regarding the insurance.

Motion was made to accept item 3.3.2, 3.3.3, 3.3.4 and 3.3.5 with the authority of the Board to investigate insurance requirements and the authority to make non-substantive changes.

Initial Motion: Vice Chair/Secretary Hughes.

Second: Director Bartells

Result of Motion: Carried 5-0

Roll call Vote:

Director Ward: Aye

Director Bartells: Aye

Treasurer Diercks: Aye

Vice Chair/Secretary Hughes: Aye

Chairman Flores: Aye

3.3.6 - Taking of Pounds Sensibly

Gloria Gale spoke representing TOPS chapter #1743. She said they are a health chapter that helps people with their health and weight issues and they are recommended by Doctors. She also said they are a nonprofit organization and has been at WC for 6 months previously holding their meetings at Noble Creek Community Center but could not afford \$50.00 per hour to stay at Noble Creek. She said the Woman's club is unsafe because it is dark when they arrive and dark when they leave and there are 4 or 5 people who hang around there at night sometimes when they leave. Although the District provides security guards they haven't been there the last 2 weeks and the week prior to that they stayed in their car. The old security guard, Sheldon was very nice and helpful but the new ones are not. She would like to be moved back to Noble Creek because the temperature was 63 degrees in the room last night. The bathrooms are nasty and the homeless are hanging around at the doors. She said she is willing to negotiate the price. Chairman Flores said they will entertain her request and asked her to meet with the General Manger. He also

stated there is no longer a special rate for nonprofit groups unless the group can give the appropriate paperwork to the GM and the group is a benefit to our community. She will call Duane to set up a meeting. John invited her to the next facilities ad hoc meeting to give a presentation of her organization. John provided his cell number to her and asked her to call him if she ever gets to the Woman's Club doesn't feel safe.

Motion was made to accept item 3.3.6. The General Manager will meet with the representative and with the authority of the Board to investigate insurance requirements and the authority to make non-substantive changes.

Initial Motion: Vice Chair/Secretary Hughes

Second: Treasurer Diercks

Result of Motion: Carried 5-0

Roll call Vote:

Director Ward: Aye

Director Bartells: Aye

Treasurer Diercks: Aye

Vice Chair/Secretary Hughes: Aye

Chairman Flores: Aye

3.3.7 – Thunder Alley Raceway

3.3.8 – Woman's Club

3.3.9 – Beaumont Youth Baseball

Motion was made to accept items 3.3.7, 3.3.8 and 3.3.9 with the authority of the Board to investigate insurance requirements and the authority to make non-substantive changes.

Initial Motion: Vice Chair/Secretary Hughes

Second: Treasurer Diercks

Result of Motion: Carried 5-0

Roll call Vote:

Director Ward: Aye

Director Bartells: Aye

Treasurer Diercks: Aye

Vice Chair/Secretary Hughes: Aye

Chairman Flores: Aye

4. DEPARTMENT REPORTS:

Human Resources Administrator/Clerk of the Board: Janet Covington

Janet reported there have not been any new hires or departed employees. The District has 32 employees. She said each Board member was provided in their board package the Special District Board Member handbook for their review and she has the Roberts Rules of Order in her office for the Directors review. She also provided each Director their Statement of Economic Interest for the annual reporting requirement and asked them to return it by the February 14, 2018 board meeting. She reported there have not been any workers compensation cases and there is no update on the accident claim of 8/2016. She reported the Safety Compliance Company provided "Globally Harmonized System of Classification and Labeling of Chemicals" training on December 27, 2017. Janet reported that Aaron Morris received 3 certificates of achievements in Arborist Technician, Pest Management and Turf Grass Management. Aaron also received the "Employee of the Year" award. David Alonzo received the "Part Timer of the Year" Award. Rodrigo Camacho received the "Make it Happen" award and Nancy law received the "General Managers Choice" award as well as the "Directors Choice" award. Five employees received a "5 Years of Service" awards: David Alonzo, Alyssa Fuimaono,

Alainah Ortiz, Nick Hughes and Dodie Carlson. Janet also reminded the Directors of the Installation dinner on Thursday, January 25th starting at 5:30 at Tukwet.

Financial Services Technician/Office Manager: Nancy Law

Nancy reported the finance committee met on January 8, 2018 and reviewed the December financials. Nancy was not able to attend but she responded to all questions. She reported she received property tax disbursements for November and December after the finance meeting. She stated she transferred \$3,000.00 into the Reserve Fund for a balance of \$200,102.29. Nancy reported she received both Fire camp checks for a total of \$31,000.00 (\$19,000.00 for the Mias Fire and \$12,000.00 for the Palmer Fire). Nancy has requested the Laura May Stewart grant package. Nancy stated the Facility Use License agreements and contract instructor agreements were completed and the dates are on the calendars. She also said she is working with Jessica Warrick on our social Media featuring our programs and classes to help get class enrollments ups.

Athletic Coordinator: Dodie Carlson

Dodie wished everyone a Happy New Year and reported we are booked for tournaments thru July. She said Winterball season will be starting the last weeks of January and she has a lot of new teams coming in.

Activities Coordinator: Amy Minjares

Amy said she has toured all the Districts facilities to get familiar with them. She said she is working on the next two events which are the Welcome Home Vietnam Veteran's event on February 29th and Spring Fling event on March 31st She passed out a flyer for the Welcome Home Vietnam Veterans event.

Maintenance Foreman: Frank Flores

Frank wished everyone a Happy New Year. He reported they have fixed various main lines and have been replacing valves. They have installed DG to the dog park walkways and wood chips in the Dog Park. CDF worked with staff to take down the Christmas lights at the Grange and he reported the FIOS line conduit has been installed from the Thunder Alley Restrooms over to the maintenance building and is scheduled to be installed in the coming weeks. He said he can't wait to meet with Amy to review this year's events and he stated the water drained very well throughout the park.

General Manager: Duane Burk

Duane wished everyone a Happy New Year. He said December was a fast paced month. He got a lot of things done and he attended one City Council meeting. He stated that Julio Martinez and Mike Lara are the ad-hoc contacts at the City of Beaumont that he had mentioned previously. Duane will be presenting at the Water District tonight along with Kyla Brown from the Riverside County Parks and Trails regarding extending the lease on Bogart Park. He mentioned Janet has the Brown act in her office for the Directors review. Denise asked if there were any update about adopting our fee. Duane asked that we hold a special closed session regarding the fees at a future date and also another one regarding our current audit.

5. CALENDAR OF EVENTS:

5.1 Committee Meetings

- Collaborative Agency – First Wednesday Bi-Monthly, BCVWD @ 5:00 pm (Director Ward reported the meetings will be held at Noble Creek Community Center starting in March)

- Finance – 1st Thursday of Every Month 5:00 pm NCCC
- Facility Use Ad Hoc- Second & Fourth Tuesday Monthly @ 6:30 pm
- BCVRPD Board Meeting Schedule, NCCC

February 14, 2018

March 14, 2018

April 11, 2018

5.2. Upcoming Holidays

Monday, January 15, 2018 Martin Luther King Day

Monday, February 19, 2018 President's Day

5.3. Events

March 29, 2018 Welcome Home Vietnam Vets

March 31, 2018 Spring Fling

DIRECTORS MATTERS/COMMITTEE REPORTS

Director Ward:

Denise wished everyone a Happy New Year and said she enjoyed the holiday party and had a really good time. She thanked Janet and congratulated the award winners. She attended the Collaborative Agency meeting on January 3rd. Shawn from the Beaumont Police spoke about the local crime being down and they have a full time officer at Beaumont High School and they also said there are issues with the mailboxes being broken into. She said the water district spoke about Bogart Park briefly and their capital improvements, supplies and funding and helping the Pass Water Agency. She said Randy Harris invited all to the Chamber Breakfast and Installation dinner. She said their next meeting will be March 7th. She also reported the Collaborative Agency meetings are schedule to be at the Noble Creek Community Center starting Sept 8 and we will need to assign someone to take care of the agendas and minutes for those meetings.

Director Bartells: Bruce thanked Duane, Nancy and Janet and everyone else who worked on updating the Facility Use License agreements. They did a really good job.

Treasurer Diercks: Chris dittoed what Bruce said and wished everyone a Happy New Year. He welcomed Amy.

Vice Chair/Secretary Hughes: Dan wished everyone a Happy New Year. He said he spoke with Amy earlier and welcomed her. He said he wanted to express and reiterate how well the staff does. He said sometimes the work is overlooked but they need to review the work staff presents better. He commended all the staff under Duane's leadership. He said we are making a name for ourselves and anybody the works here is working for a premier place and he appreciates it very much.

Chairman Flores: John dittoed and agreed with what Dan said. He wished all a Happy New Year and thanked the staff for all they do. He stated that as we move forward with Bogart on the Horizon and other items it sounds like we are going to be really busy and maybe expanding staff and the board is committed to moving the District forward. John challenged the Directors to be more involved. He said it has been a pleasure watching Duane work with staff and complimented them. He stated the differences between the documents are incredible.

6. ADJOURNMENT:

The meeting was adjourned at 6:05pm

Beaumont Cherry Valley Recreation Park District

Bank Account Balances

As of 1/31/2018

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
1 Bank of Hemet - Operating	\$ 21,361.16	\$ 285,219.05	\$ 322,420.14	\$ 58,562.25	
2 Bank of Hemet - Payroll Account	\$ 3,496.91	\$ 50,187.15	\$ 51,000.00	\$ 4,309.76	PR Thru 1/26/2018
3 Bank of Hemet - Project Account	\$ 57,802.33	\$ 11,435.03	\$ 23,017.08	\$ 69,384.38	
4 Bank of Hemet MM	\$ 35,250.74	\$ 26,000.00	\$ 2,165.52	\$ 11,416.26	
5 Bank of Hemet - Reserve Fund	\$ 200,102.29		\$ 108,061.92	\$ 308,164.21	
6 Bank of Hemet - Quimby Account	\$ 7,355.51		\$ 0.86	\$ 7,356.37	
7 Petty Cash	\$ 513.34			\$ 513.34	
8 Riverside County Fund	\$ 428,797.13	\$ 224,036.41	\$ 524,081.68	\$ 728,842.40	FY 17/18 Tax Distributions
	\$ 754,679.41	\$ 596,877.64	\$ 1,030,747.20	\$ 1,188,548.97	
14 Bank of Hemet - Money Market	Balance	Payables	Deposits	Revised	Notes/Comments
15 All	\$ (29,074.26)	\$ 26,000.00	\$ 2.52	\$ (55,071.74)	
16 NCM Tract# 29267	\$ 6,565.00			\$ 6,565.00	
17 Verizon Wireless Cell Tower	\$ 40,167.00		\$ 2,163.00	\$ 42,330.00	
18 BCVRPD/BYB Joint Project Fund	\$ 17,593.00			\$ 17,593.00	
20 Total	\$ 35,250.74	\$ 26,000.00	\$ 2,165.52	\$ 11,416.26	
22 Bank of Hemet - Project Account	Balance	Payables	Deposits	Revised	Notes/Comments
23 All	\$ (59,198.41)	\$ 7.23		\$ (59,205.64)	
24 Fac Use/Bldgs	\$ 32,829.53	\$ 8,424.50	\$ 5,611.08	\$ 30,016.11	
25 Equestrian Arena	\$ 1,907.48			\$ 1,907.48	
26 Field Rentals (BCVRPD)	\$ 20,276.17		\$ 500.00	\$ 20,776.17	
27 Adult Softball	\$ 26,915.41	\$ 300.00	\$ 1,992.00	\$ 28,607.41	
28 Tournaments	\$ 103,397.99		\$ 12,284.00	\$ 115,681.99	
29 Special Events	\$ (7,292.78)	\$ 246.72		\$ (7,539.50)	
30 RV	\$ 52,457.73	\$ 27.11	\$ 2,430.00	\$ 54,860.62	
31 Field & Equipment Maintenance (Parking \$)	\$ (51,114.61)	\$ 1,991.97		\$ (53,106.58)	
32 Banner Sales	\$ 22,146.25	\$ 437.50	\$ 200.00	\$ 21,908.75	
33 Lights Field #7	\$ (57,702.26)			\$ (57,702.26)	
34 Master Plan/ Nexus Study	\$ (26,820.17)			\$ (26,820.17)	
35 #4 - Rock Retaining Wall	\$ -			\$ -	
37 TOTAL PROJECT ACCOUNT	\$ 57,802.33	\$ 11,435.03	\$ 23,017.08	\$ 69,384.38	
39 Bank of Hemet - Reserve Fund	Balance	Payables	Deposits	Ending Balance	Notes/Comments
40 Operating Reserve	\$ 135,000.00			\$ 135,000.00	NOT to be USED
41 Capital Reserve	\$ 124,665.32		\$ 108,061.92	\$ 173,164.21	Min Balance of \$50,000
54 TOTAL RESERVE ACCOUNT	\$ 200,102.29	\$ -	\$ 108,061.92	\$ 308,164.21	\$ 123,164.21

Beaumont-Cherry Valley Recreation & Park District Improvement Corporation

Bank Account Balance

As of 1/24/2018

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
55 Bank of Hemet	\$ 2,371.00			\$ 2,371.00	

Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Operating
January 2018

Type	Date	Num	Name	Memo	Amount
Check	01/03/2018	NL01032018	California Special Districts Ass	Yearly Membership Dues	-1,820.55
Check	01/03/2018	NL01032017	Nextiva	New Phone Service - Add Additional Line, and Fax Port	-71.46
Check	01/03/2018	Fee	Global Pay	Credit Card Machine - \$4536.76 Sales	-398.67
Bill Pmt -Check	01/04/2018	121255	Awards & Specialties	Wall Plaques & Name Badges	-142.73
Check	01/08/2018	DB010818	Bj's Restaurant	Business Meal - Burk, Duane & Brown, Kyla - Bogart	-37.79
Check	01/09/2018	DB01092018	Frijoles	Business Meal - Burk, Duane & Hughes, Dan - Pre-Board Meeting	-25.04
Check	01/09/2018	DC01092018	Ferreligas	Propane - Snack Bar (Emergency) Over Charge/ Credit Due	-2,982.28
Check	01/10/2018	121256	Beaumont Chamber	Good Morning Breakfast - Burk, Duane & Mirjares, Amy	-40.00
Check	01/10/2018	121257	Dan Hughes	Director Fees December 2017	-400.00
Check	01/11/2018	121258	Chris Diercks.	Director Fees December 2017	-300.00
Bill Pmt -Check	01/11/2018	121259	Acorn Technology Services	Monthly IT Services/ Foundation Laptop	-3,159.75
Bill Pmt -Check	01/11/2018	121260	BCVWD 8-000	Utilities - Water - Woman's Club	-241.84
Bill Pmt -Check	01/11/2018	121261	BCVWD 8-001	Utilities - Water - Park	-4,807.24
Bill Pmt -Check	01/11/2018	121262	BCVWD 8-002	Utilities - Water - Park	-4,360.91
Bill Pmt -Check	01/11/2018	121263	BCVWD 8-003	Utilities - Water - NCCC	-475.34
Bill Pmt -Check	01/11/2018	121264	Cal Chamber of Commerce	Employee Law Labor Posters	-51.89
Bill Pmt -Check	01/11/2018	121265	Capi	Workman's Comp - FY 17/18 3rd Qrt Installment	-7,525.75
Bill Pmt -Check	01/11/2018	121266	Cherry Valley Nursery	DG - Dog Park/ ETT Walkway - Dog Park Entrance Project	-1,316.49
Bill Pmt -Check	01/11/2018	121267	CR&R 01467	Utilities - Trash - Grange	-136.46
Bill Pmt -Check	01/11/2018	121268	Diamond Environmental Services	Monthly Field #7 Restroom Service	-112.48
Bill Pmt -Check	01/11/2018	121269	Elite Security Solutions, Inc	Monthly Security Services	-2,064.00
Bill Pmt -Check	01/11/2018	121270	Frontier Communications	Monthly Maintenance Internet and Phone Line	-492.62
Bill Pmt -Check	01/11/2018	121271	Jani-King of California, Inc	Monthly Janitorial Services	-2,515.04
Bill Pmt -Check	01/11/2018	121272	Pacific Alarm Services	Monthly Hockey/Tennis Light Services	-69.50
Bill Pmt -Check	01/11/2018	121273	Safety Compliance Company	Monthly Safety Services	-250.00
Bill Pmt -Check	01/11/2018	121274	Turf Star, Inc.	Monthly Field Equipment Services	-896.50
Bill Pmt -Check	01/11/2018	121275	UnlFirst Corp	Weekly Uniform/Janitorial Supplies Service	-941.90
Bill Pmt -Check	01/11/2018	121276	UNUM	Employee Disability Insurance	-311.91
Bill Pmt -Check	01/11/2018	121277	Xtreme Clean Hoods	Yearly Kitchen Hood Cleaning - Grange & Woman's Club	-400.00

Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Operating
January 2018

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	01/11/2018	121278	Best Best & Krieger	Monthly Legal Services	-2,187.31
Bill Pmt -Check	01/11/2018	121279	Redlands Yucalpa Rentals	Rental Plate Compactor - Fios Line to Maintenance	-133.38
Bill Pmt -Check	01/11/2018	01042018	Rosalind Otero	Employee - Retirement Medical	-177.98
Bill Pmt -Check	01/11/2018	1000999123	CALPERS-OPEB	Rate Plan 1357 Accrued Liability Actuarial 6/2015	-3,282.08
Bill Pmt -Check	01/11/2018	999128-130	CalPERS	Employee - Retirement	-3,183.07
Bill Pmt -Check	01/11/2018	999143-145	CalPERS	Employee - Retirement	-3,216.80
Bill Pmt -Check	01/11/2018	4P6JNDTDNK	City of Beaumont	Utilities - Sewer - Woman's Club & NCCC	-1,733.42
Bill Pmt -Check	01/11/2018	01312017	Nationwide Retirement Solutions	Employee - 457 Pension Plan	-250.00
Bill Pmt -Check	01/11/2018	12312017	Nationwide Retirement Solutions	Employee - 457 Pension Plan	-375.00
Bill Pmt -Check	01/11/2018	101811218	Office Depot	Office Supplies	-370.07
Bill Pmt -Check	01/11/2018	0120109	The Gas Company	Utilities - Gas (Grange)	-155.32
Bill Pmt -Check	01/11/2018	0120209	The Gas Company	Utilities - Gas (NCCC)	-269.97
Bill Pmt -Check	01/11/2018	0120169	The Gas Company	Utilities - Gas (Woman's Club)	-120.91
Bill Pmt -Check	01/11/2018	722340166	Verizon Wireless	Monthly Wireless Phone Service	-508.73
Bill Pmt -Check	01/11/2018	698.4253963	Waste Management of the IE	Utilities - Trash - Woman's Club, NCCC & Park	-1,296.85
Check	01/11/2018	DB001112018	The Sand Trap Bar & Grill	Business Meal - Burk, Duane & Smith, Jim - Foundation Recruitment	-26.09
Check	01/11/2018	NL01112018	Beaumont Chamber	Installation Dinner - (11) Attendes	-550.00
Check	01/12/2018	121280	Sharon Millage	Refundable Security Deposit	-700.00
Check	01/12/2018	AF01122018	Amazon.com	Wireless Presenter Remote	-37.66
Check	01/12/2018	AF01122019	Amazon.com	Baseballs - Welcome Home Vet	-437.76
Check	01/16/2018	RF01162018	Dog Waste Depot	Dog Waste Bags - Dog Park	-382.29
Check	01/16/2018	DB01162018	The Sand Trap Bar & Grill	Meeting - Burk, Duane & Flores, Frank - Park	-36.09
Check	01/16/2018	AF01162018	Oriental Trading Co.	Easter Spring Fling - Easter Baskets	-39.96
Check	01/17/2018	AM01172018	Hobby Lobby	Chamber Installation Dinner Basket	-48.14
Check	01/18/2018	121281	Calimesa Chamber of Commerce	Yearly Chamber Membership	-50.00
General Journal	01/18/2018	986	Enlighten Dogs	Bounced Check# 0680	-125.00
General Journal	01/18/2018	987	Enlighten Dogs	Bank service charges for bounced check# 0680	-20.00
Check	01/18/2018	NL01182018	Amazon.com	Iphone Case - Activities Coordinator	-11.99
Check	01/18/2018	NL01182018	Nextiva	Monthly Phone System Service	-176.63
General Journal	01/22/2018	979		Transfer to Reserve for RDA Funds	-74,036.41

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Operating
January 2018**

Type	Date	Num	Name	Memo	Amount
General Journal	01/22/2018	980		Transfer to Reserve Fund for Fire Camp Collection	-19,000.00
General Journal	01/22/2018	982		Transfer to Project for Monthly Transfers	-12,732.97
General Journal	01/22/2018	983		Transfer to Payroll for PR 01/26/2018	-25,000.00
General Journal	01/23/2018	978		Transferred from Riverside County Fund for Bills, Payroll & RDA	224,036.41
General Journal	01/23/2018	981		Transfer to Reserve fund for Fire Camp Collection	-12,000.00
Bill Pmt -Check	01/23/2018	121282	Awards & Specialties	Business Cards - Minjares, Amy	-59.81
Bill Pmt -Check	01/23/2018	121283	Banning Chamber of Commerce	Yearly Membership Dues	-70.00
Bill Pmt -Check	01/23/2018	121284	BCVWD 8-005	Utilities - Water - Grange	-444.42
Bill Pmt -Check	01/23/2018	121285	BCVWD 8-006	Utilities - Water - Grange (Fire)	-56.82
Bill Pmt -Check	01/23/2018	121286	Beaumont Home Center	Surge Protectors (Computers) & Dowel Pins	-80.30
Bill Pmt -Check	01/23/2018	121287	Blue Shield	Employee - Dental Insurance	-354.20
Bill Pmt -Check	01/23/2018	121288	Capri	Liability Insurance - 2nd Installment	-14,293.50
Bill Pmt -Check	01/23/2018	121289	Department of Justice	Employee - Fingerprinting - Minjares, Amy	-32.00
Bill Pmt -Check	01/23/2018	121290	Diamond Environmental Services	Monthly Field #7 Restroom Service	-112.48
Bill Pmt -Check	01/23/2018	121291	Ferrellgas	Utilities - Propane - Snack Bar	-1,875.12
Bill Pmt -Check	01/23/2018	121292	First Bankcard 8849	Staff Holiday Party/Postage	-576.57
Bill Pmt -Check	01/23/2018	121293	Frontier Communications	Monthly Maintenance Internet and Phone Line	-66.41
Bill Pmt -Check	01/23/2018	121294	Image Source	Monthly Printing Service	-260.70
Bill Pmt -Check	01/23/2018	121295	Luther's Truck & Equipment, Inc.	F350 - Full Vehicle Service (Oil change, Tune up, Tires)	-2,055.05
Bill Pmt -Check	01/23/2018	121296	SRS Electric	Maintenance Fios Line install & Gate Electric reinstalled	-8,224.50
Bill Pmt -Check	01/23/2018	121297	TLC Landscape Services, Inc.	Monthly Landscaping Services	-820.00
Bill Pmt -Check	01/23/2018	121298	UniFirst Corp	Weekly Uniform/Lanitorial Supplies Service	-183.26
Bill Pmt -Check	01/23/2018	121299	Xerox Financial Services	Monthly Copier Rental	-559.07
Bill Pmt -Check	01/23/2018	1001005102	CalPars	Employee - Health Insurance	-4,939.00
Bill Pmt -Check	01/23/2018	1005109-111	CalPars	Employee - Retirement	-3,424.49
Bill Pmt -Check	01/23/2018	MJ89PJ99H5	Chevron	Monthly Fuel (Gas Cans & Vehicles)	-417.71
Bill Pmt -Check	01/23/2018	245023631	SCE (6245)	Utilities - Electric (Tennis Courts, Horse Arena, Fields #5)	-392.00
Bill Pmt -Check	01/23/2018	135023931	SCE (0135)	Utilities - Electric (WC, Grange, Snack Bar, NCCC, Maintenance, Well, Parking lot)	-1,759.78

Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Operating
January 2018

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	01/23/2018	195023631	SCE (0195)	Utilities - Electric (Field #1 - #4)	-318.60
Bill Pmt -Check	01/23/2018	435023431	SCE (0435)	Utilities - Electric (Fire Camp Lighting/Panel)	-162.63
Bill Pmt -Check	01/23/2018	947023331	SCE (1947)	James Huges Trailer	-113.11
Bill Pmt -Check	01/23/2018	062023731	SCE (2062)	Utilities - Electric (RV Park)	-589.39
Bill Pmt -Check	01/23/2018	179023931	SCE (6179)	Utilities - Electric (General Electric & Thunder Alley)	-1,378.00
Bill Pmt -Check	01/23/2018	508240662	The Home Depot	Small Tools/Totes Christmas Decorations	-260.86
Bill Pmt -Check	01/23/2018	EQ2051198	VSP-Vision Service Plan	Employee - Vision Insurance	-53.55
Bill Pmt -Check	01/23/2018	E7342405	Colonial Life	Employee - Life Insurance	-569.28
Check	01/23/2018	NL01232018	Amazon.com	Easter Bunny Costume - Spring Flng	-98.32
Check	01/25/2018	NL1/25/2018	El Mariachi Taco Shop	Breakfast Burritos - Staff Meeting	-42.92
Check	01/29/2018	121300	Kristen Lantz	Refundable Security Deposit	-250.00
Check	01/29/2018	121301	Just Wanna Play Ball	JWRB - Tournament Refundable Deposit	-500.00
Check	01/29/2018	121302	DC Travelball Tournaments	DC Travelball - Tournament Refundable Deposit	-500.00
Check	01/30/2018	AF013032018	Amazon.com	TV For Lobby	-198.96
General Journal	01/31/2018	984		Transfer to Reserve for Monthly Transfer	-3,000.00
General Journal	01/31/2018	985		Transfer to Money Market for Verizon Tower	-2,163.00
TOTAL					-26,239.42

Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Project
January 2018

Type	Date	Num	Name	Memo	Amount
Bank of Hemet - Project Account					
Check	01/02/2018	4015	Mike Aldrich	December 2017 Banner Advertisement	-367.50
Bill Pmt -Check	01/11/2018	4016	Inland Kubota	Service Toro Workman	-240.44
Bill Pmt -Check	01/11/2018	4017	Action True Value Hardware	Winterfest Supplies	-46.72
Bill Pmt -Check	01/11/2018	4018	Beaumont Home Center	Irrigation Repair/RV Spicket Repair	-63.92
Bill Pmt -Check	01/11/2018	4019	Turf Star, Inc.	Repair John Deere SandRack & Mower	-715.00
General Journal	01/22/2018	982		Transferred from Operating for Monthly Transfers	12,732.97
Bill Pmt -Check	01/23/2018	4020	Cherry Festival Association	Oktoberfest - Tent Rental	-200.00
Bill Pmt -Check	01/23/2018	4021	Napa Auto Parts	Spark Plugs (Stock)	-25.77
Bill Pmt -Check	01/23/2018	4022	Resource Building Materials	Hill Topper	-258.60
Bill Pmt -Check	01/23/2018	4023	Turf Star, Inc.	Repair Toro Groundsmaster / Sand Pro Drag	-715.35
Check	01/31/2018	4024	Pete Gerlach	Umpire	-150.00
Check	01/31/2018	4025	Chris Neal	Umpire	-60.00
Check	01/31/2018	4026	Dennis Morehouse	Umpires	-90.00
Check	01/31/2018	4027	Mike Aldrich	Banner Sales - January 2018	-70.00
TOTAL					9,729.67

**Beaumont Cherry Valley Recreation & Park District
 Check Warrant
 Bank of Hemet - Money Market
 January 2018**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Amount</u>
Bank of Hemet - MM				
General Journal	01/08/2018	972	Transfer to Payroll for PR 01/12/2018	-26,000.00
General Journal	01/31/2018	985	Transferred from Operating for Verizon Tower	2,163.00
TOTAL				-23,837.00

**Beaumont Cherry Valley Recreation & Park District
 Check Warrant
 Bank of Hemet - Reserve
 January 2018**

Type	Date	Num	Memo	Paid Amount
General Journal	01/22/2018	979	Transferred from Operating for RDA Funds	74,036.41
General Journal	01/22/2018	980	Transferred from Operating for Fire Camp Collection	19,000.00
General Journal	01/23/2018	981	Transferred from Operating for Fire Camp Collection	12,000.00
General Journal	01/31/2018	984	Transferred from Operating for Monthly Transfer	3,000.00
TOTAL				108,036.41



Beaumont Cherry Valley Recreation Park District

ADA Assessment Overview and Capital Transition Plan

These structural changes and architectural barrier removal projects are identified in this plan. All programs and activities offered by the Beaumont Cherry Valley recreation and Park District are accessible to people with disabilities and the providing of auxiliary aid services can be arranged when requested.

Priorities -The Americans with Disabilities Act Checklistfor Readily Achievable Barrier Removal-Checklistfor Existing Facilities Version 2.1

Four priorities recommended by Title III regulation for planning readily achievable barrier removal projects

Priority 1 Accessible Approach and entrance

Priority 2 Access to goods and services

Priority 3 Access to restrooms

Priority 4 Any other measures necessary

Priority	Existing Condition	Date Corrected	Correction Made/Compliance Note
Facility: Noble Creek Park and Community Center			
1	No ADA parking signage in designated areas	Sep-15	Added ADA signage for parking enforcement
1	No ADA van Accessible parking signs	Sep-15	Added ADA signage for parking enforcement
1	No path of travel from equestrian arena to restrooms	Nov-16	Added Concrete walkway from equestrian Arena to restroom
1	No path of travel from tennis court to restrooms	Nov-16	Added Concrete walkway from tennis court to restroom
1	No path of travel from dog park to restrooms	Nov-16	Added Concrete walkway from Dog Park to restroom
1	ADA signage and striping for tennis/dogpark	Nov-16	Added signage and striping for dog park and tennis court
1	Field 1,4 ADA signage, parking, striping	Jun-09	Added 7 designated ADA parking spots
1	Field 2,3 ADA signage, parking, striping	Aug-07	Added 3 designated ADA parking spots
1	Field 5,6 ADA signage,parking, striping	Jun-12	Added 3 designated ADA parking spots
1	Field 1Left signage, parking, striping	Jun-10	Added 3 designated ADA parking spots
1	Field 1Right signage, parking, striping		budget 2018-19
1	Horse shoe pits path of travel ADA access		budget 2019-20
2	Field 7 no path of travel to service areas snack bar, restroom		budget 2020-21
2	Field 5,6 No restroom snack bar	Jul-11	Added snack bar and men and womans restroom
2	Field 1,2,3,4 no path of travel to restrooms or snack bar	Aug-06	Added restroom and path of travel
2	Noble Creek Community Center Kitchen upgrade for ADA		Budget 2018-19
2	Noble Creek Community Center ingress/egress		Budget 2019-20
2	Noble Creek Community Center East Side ADA upgrade		CDBG approved grant 2018
3	Noble Creek Community Center Mens and Woman		Budget 2019-20
3	Noble Creek Community Center East Side Rest room ADA upgrade		CDBG approved grant 2018
3	Noble Creek Park Restroom ADA upgrades	Nov-16	remodded existing 4 restrooms to 2 ADA unisex restroom CDBG grant No
3	Field 5,6 Mens restroom	Oct-17	remodded mens restroom to ADA Access



Beaumont Cherry Valley Recreation Park District

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Priority 3 Access to restrooms

Priority 4 Any other measures necessary

Priority	Existing Condition	Facility: Noble Creek Park and Community Center	Date Corrected	Correction Made/Compliance Note
3	Field 5,6 Woman's restroom		Budget 2018-19	
3	Field 7 No existing restroom		Added portapottie Budget New 2019-20	
3	Field 1,2,3 upgrade existing restrooms for ADA		Budget 2021-22	
3	Maintenance Yard and Horse shoe Pits ADA bathroom		Budget 2019-20	
4	Existing play ground and picnic area ADA upgrades		CDBG Grant application submitted 2019 cycle	
4	Existing concrete East side of NCCC upgrade		Laura May Stewart Grant approve budget 2018	



Beaumont Cherry Valley Recreation Park District

ADA Assessment Overview and Capital Transition Plan

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Priority 4 Any other measures necessary

Priority	Existing Condition	Date Corrected	Correction Made/Compliance Note
1	No ADA Parking or approved Surface	Apr-17	Added New Asphalt Parking lot with ADA Parking, signage and striping
1	Existing ADA ramp on west side of building		upgrade railing to 2017 Standards Budget 2020-21
1	No ADA path of travel from parking lot to front of building		Budget 2017-18
1	Front and West Door landing upgrade		Add automatic door opener
3	Restrooms upgrade	Jun-09	Mens and Woman's rest rooms upgraded
4	This building is 100 years old		





Beaumont Cherry Valley Recreation Park District

ADA Assessment Overview and Capital Transition Plan

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Four priorities recommended by Title III regulation for planning readily achievable barrier removal projects

Priority 1 Accessible Approach and entrance

Priority 2 Access to goods and services

Priority 3 Access to restrooms


Priority 4 Any other measures necessary

Priority	Existing Condition	Date Corrected	Correction Made/Compliance Note
Facility: Cherry Valley Grange Community Center			
1	Striping, signage,	Budget 2017-18	
1	replace 2 existing ADA parking to meet current standards	Budget 2017-18	
1	Repair existing ADA handrail	Budget 2017-18	

Staff Report

Agenda Item No. Workshop

To: *Chairman and Board Members*

From: *Duane Burk, General Manager* 

Date: *February 15, 2018*

Subject: *Noble Creek Master Plan and Capital Improvement Plan*

Background and Analysis:

In May of 2016 the Board of Directors approved a conceptual Master Plan for the expansion of Noble Creek Park located at 390 Oak Valley Parkway. The District currently uses the 2006 Master Plan, which was approved by the Board in 2006 also the City of Beaumont identified this Master Plan in their Regional Park Impact Fee. As a result, the City collected a Park Fee on behalf of the District and passed 12% of the Regional Park Impact fee on to the District for projects at Noble Creek Park. These Projects were constructed from 2006-2010 at the Park. Consequently, funds collected by the City for projects at Noble Creek Park have exceeded the amount identified in the City's Regional Park fee report.

Currently demand for the Noble Creek Park exceeds the supply of fields and facilities and the City is growing in population at a record pace. As a result, the District now needs to consider adopting their own Developer Impact fee for expanding Noble Creek Park to mitigate the demands of facilities.

Recently, there have been administrative changes at the District and the City. With that said, our District Board has decided to work with the City to administer and update the 2006 Master Plan with a new 2018 Master Plan and consider adopting their own Developer Impact Fee to expand the Park to facilitate expansion.

The District contracted with TBLA Architects and David Taussig and Associates to develop and implement a New Master Plan with an associated development impact fee.

Recommendations: Staff recommends Board direction and community input, set dates for future workshops, public hearing.

**BEAUMONT CHERRY VALLEY RECREATION AND PARK DISTRICT
DEMOGRAPHICS & EQUIVALENT BENEFIT UNIT SUMMARY**

CITY OF BEAUMONT

EXISTING DEVELOPMENT (2017)

Land Use	Population	Number of Units	Residents per Unit	EBU Per Unit	Total Number of EBUs
Single Family Residence (DU)	39,372 [5]	12,909 [1]	3.05 [4]	1.000	12,909
Multi-Family Residence (DU)	6,332 [5]	2,291 [1]	2.76 [4]	0.906	2,076
Total	45,705 [1]	15,200 [1]	3.01 [1]		14,985

NEW DEVELOPMENT (2017 - 2025)

Land Use	Population	Number of Units	Residents per Unit	EBU Per Unit	Total Number of EBUs
Single Family Residence (DU)	41,495 [3]	14,264 [3]	2.91	1.000	14,264
Multi-Family Residence (DU)	0 [3]	0 [3]	2.64 [2]	0.906	0
Total	41,495 [3]	14,264 [3]	2.91		14,264

BUILDOUT (2025)

Land Use	Population	Number of Units	Residents per Unit	EBU Per Unit	Total Number of EBUs
Single Family Residence (DU)	80,868	27,173	2.98	1.000	27,173
Multi-Family Residence (DU)	6,332	2,291	2.76	0.929	2,076
Total	87,200 [3]	29,464 [3]	2.96		29,249

EBU SUMMARY

Land Use	Number of Existing EBUs	Number of Future EBUs	Total Number of EBUs	Percentage of Existing EBUs	Percentage of Future EBUs
Single Family Residence (DU)	12,909	14,264	27,173	47.51%	52.49%
Multi-Family Residence (DU)	2,076	0	2,076	100.00%	0.00%
Total	14,985	14,264	29,249	51.23%	48.77%

[1] Based on California Department of Finance data as of 1/1/17.

[2] Estimated residents per unit based on existing EBU per unit of 0.906.

[3] Based on information provided by the City of Beaumont 5/4/17.

[4] Residents per unit for SFR is based on a typical factor for this region. Residents per unit for MFR is estimated by DTA in order to match the total residents and units as indicated by the California Department of Finance.

[5] Based on Residents per unit factors multiplied by number of units.

CHERRY VALLEY (UNINCORPORATED AREA OF THE COUNTY) [6]

EXISTING DEVELOPMENT (2017)

Land Use	Population	Number of Units	Residents per Unit	EBU Per Unit	Total Number of EBUs
Single Family Residence (DU)	1,969	645	3.05	1.000	645
Multi-Family Residence (DU)	317	115	2.76	0.906	104
Total	2,285	760	3.01		749

NEW DEVELOPMENT (2017 - 2025)

Land Use	Population	Number of Units	Residents per Unit	EBU Per Unit	Total Number of EBUs
Single Family Residence (DU)	2,075	713	2.91	1.000	713
Multi-Family Residence (DU)	0	0	2.64	0.906	0
Total	2,075	713	2.91		713

BUILDOUT (2025)

Land Use	Population	Number of Units	Residents per Unit	EBU Per Unit	Total Number of EBUs
Single Family Residence (DU)	4,043	1,359	2.98	1.000	1,358
Multi-Family Residence (DU)	317	115	2.76	0.929	104
Total	4,360	1,473	2.96		1,462

EBU SUMMARY

Land Use	Number of Existing EBUs	Number of Future EBUs	Total Number of EBUs	Percentage of Existing EBUs	Percentage of Future EBUs
Single Family Residence (DU)	645	713	1,358	47.50%	52.50%
Multi-Family Residence (DU)	104	0	104	100.00%	0.00%
Total	749	713	1,462	51.23%	48.77%

[6] Based on estimates provided by the District.

TOTAL BEAUMONT-CHERRY VALLEY RECREATION AND PARKS DISTRICT [7]

EXISTING DEVELOPMENT (2017)

Land Use	Population	Number of Units	Residents per Unit	EBU Per Unit	Total Number of EBUs
Single Family Residence (DU)	41,341	13,554	3.05	1.000	13,554
Multi-Family Residence (DU)	6,649	2,406	2.76	0.906	2,180
Total	47,990	15,960	3.01		15,734

NEW DEVELOPMENT (2017 - 2025)

Land Use	Population	Number of Units	Residents per Unit	EBU Per Unit	Total Number of EBUs
Single Family Residence (DU)	43,570	14,977	2.91	1.000	14,977
Multi-Family Residence (DU)	0	0	2.64	0.906	0
Total	43,570	14,977	2.91		14,977

BUILDOUT (2025)

Land Use	Population	Number of Units	Residents per Unit	EBU Per Unit	Total Number of EBUs
Single Family Residence (DU)	84,911	28,532	2.98	1.000	28,531
Multi-Family Residence (DU)	6,649	2,406	2.76	0.929	2,180
Total	91,560	30,937	2.96		30,711

EBU SUMMARY

Land Use	Number of Existing EBUs	Number of Future EBUs	Total Number of EBUs	Percentage of Existing EBUs	Percentage of Future EBUs
Single Family Residence (DU)	13,554	14,977	28,531	47.51%	52.49%
Multi-Family Residence (DU)	2,180	0	2,180	100.00%	0.00%
Total	15,734	14,977	30,711	51.23%	48.77%

[7] Based on sum of portion of the District within the City of Beaumont and the portion of the District located in the unincorporated area of the County.



BEAUMONT-CHERRY VALLEY

RECREATION & PARK DISTRICT

Department Report

Agenda Item No. 4

To: Chairman and Board of Directors

From: Janet Covington, Human Resources Administrator/Clerk of the Board

Date: February 15, 2018

Employees:

New Hires: 0

Departed Employees: 1 Part Time Maintenance Worker

Total Employees: 31

Reports:

Director's "Statement of Economic Interest" for their annual reporting requirements are due.

Workers Compensation Cases:

None to Report

Training:

Safety Compliance Company provided "Hearing" Safety training on January 31, 2018 in the maintenance department.

Noble Creek Community Center has installed a new telephone system. Staff has been attending training on the use of the new phones.

Other:

1 pending accident claim – Flores, Date of Injury 8/5/2016

A Case Management Conference is scheduled for February 22, 2018 and a Deposition of Plaintiff is scheduled for April 3, 2018.

Fiscal Impact/Recommendations:

This report is for informational purposes only.

Respectfully Submitted,

Janet Covington, Human Resources Administrator/Clerk of the Board



Department Report

To: Board of Directors
From: Nancy Law, Financial Services Technician/Office Manager
Date: February 15, 2018

The Finance Committee will meet Thursday, February 8, 2018 to review January 2018 Financial Reports for Fiscal Year 2017-2018.

The Monthly Financial Report consisted of the Apportionment Schedule Spreadsheet and Historical Graph, Profit & Loss, Profit & Loss Previous Year Comparison, Profit & Loss Budget vs. Actual, Trial Balance, as well as the Bank Account Balance Spreadsheet and Warrant Registers which are also included in the Board Packet.

Property Tax Disbursement – The Financial Services Technician has not received any disbursements as of February 7, 2018 for January 2018.

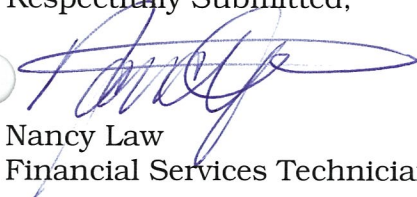
The Finance Services Technician has transferred into the Reserve fund the \$3,000.00 monthly contribution, \$31,000 for the Palmer and Mias Fires, and \$74,036.41 from December 2017 RDA disbursement which brings our balance to \$308,164.21.

Additional items:

- ❖ Finance is working on changes for the CDBG Bid Package.
- ❖ Finance has finished Profit & Loss for Pumpkin Carve and Oktoberfest 2017.
- ❖ Finance is working on Winterfest Profit & Loss.
- ❖ Finance has Art Lilly (SC Dynasty Softball Club) in Collections.
- ❖ Finance has completed the Mid-Year Budget for Review.
- ❖ Finance has completed DMV forms to get license plates for both Generators.
- ❖ Finance has completed an updated monthly operating expense average for review.
- ❖ Finance has completed 1099's for 2017 and mailed out 1/29/2018.
- ❖ Staff Received (47) phone calls highest volume for RV Reservations and BYB.
- ❖ Staff Received (14) Walk-in's highest volume for RV/Dump and Activities Coordinator.
- ❖ Office Manager working with Jessica Warrick on changes, project page, board/staff page.
- ❖ Office Manager and General Manager meet with Elite Security regarding current guard on property and new contract.
- ❖ Franco Garden's Fountain has been repair needs some adjustment/working on the Equestrian fountain next.

Recommendations: This report is for informational purposes only.

Respectfully Submitted,



Nancy Law
Financial Services Technician/Office Manager



BEAUMONT-CHERRY VALLEY

RECREATION & PARK DISTRICT

Department Report

To: Board of Directors
From: Amy Minjares, Activities Coordinator
Date: February 15, 2018

Facility Users/Contract Instructors -

Introductory meetings have been held with the majority of the Facility Users and Contract Instructors. 2018 Facility Use License Agreements have been signed and the insurance requirements have been reviewed and are in process of being acquired. Key holders and alarm code users have been identified. I have met with two new potential class instructors.

Upcoming District Events -

- Welcome Home Vietnam Veterans Day - Flyer has been created and posted in our lobby, on Facebook and our website. Press release/advertising request has been submitted to the Record Gazette and local Chambers. Letters have been mailed to all dignitaries inviting attendance at the event.
- Spring Fling - Flyer has been created and posted in our lobby, on Facebook, Instagram and our website. Advertising request has been submitted to the Record Gazette, Peach Jar and local Chambers. Church sponsors have been secured. Food vendor and Arts/Crafts vendor applications have been emailed to previous vendors. They are also available on our website and at the reception desk.
- Fishing Derby - Event flyer is in process. Communication has been made with BCVWD for the facility use agreement to use the ponds. Working on securing the fish to stock the ponds, sponsor letters and donations.
- Movies Under the Stars - Movies have been selected for the season and secured with Swank. Flyer has been created. Working on sponsor letters.

Community Networking -

January 12th - Good Morning Beaumont Business Breakfast

January 25th - Beaumont Chamber Installation Dinner

February 1st - Good Morning Yucaipa! Breakfast

February 9th - Good Morning Beaumont Business Breakfast

The Facilities Ad Hoc will meet February 27, 2018 and March 13, 2018

Recommendations: This report is for informational purposes only.

Respectfully Submitted,

Amy Minjares
Activities Coordinator

BEAUMONT-CHERRY VALLEY RECREATION & PARK DISTRICT

Department Report

To: Chairman and Board Members
From: Dodie Carlson – Athletic Coordinator
Date: February 7, 2018

Reports:

BCVRPD starte the Winter Adult ball season on January 23rd, 2018. We are up 10 teams from last year for the same season. We have 5 teams playing on Sunday's after being off on that day, for the last year and a half.

I have been working on the upcoming calendar for weekend tournaments. We are 90% booked thru July 2018.

Other:

We have been working with Casual staff and volunteers on field equipment getting the fields ready for the BYB Spring season.

BYB is holding at 98 Teams this year, Down 1 team from last year. Should end up right around 1100-1150 players.

Recommendations:

This report is for Informational purposes only.

Respectfully Submitted,

Dodie Carlson

Jodie Carlson
Athletic Coordinator

Beaumont-Cherry Valley Recreation & Park District
Department Report

Maintenance

To: Chairman and Board Members
From: Frank Flores, Maintenance Foreman
Date: January/February 2018
Subject: Irrigation Repairs/Tree Removal/Water Fountain Repair

Background and Analysis:

January has come and gone if you can believe it, and the District is ready for another season of BYB baseball. The District staff has been working hard to keep the grounds safe for the increase in attendance in the park that we will see in this upcoming month. The maintenance has installed new end caps on the metal bleachers, repaired broken netting on the batting cages along with other items on our safety check list. The water fountain located in Franco has been repaired; we also added a new brass float valve in the fountain. CDF assisted in the removal of tress that were either dying or causing sidewalk damage. CDF will assist in the removal of the damaged sidewalk in a later date.

- ❖ Repaired 4" Mainline (Located outside field 3).
- ❖ Repaired 4" Mainline (Located North West part of multi-purpose filed).
- ❖ Installed 2" gate valve & clay valve (Located in the RV area).
- ❖ Ordered BCVRPD logos for all driving equipment & generators.
- ❖ CDF removed trees that were causing sidewalk damage.
- ❖ CDF removed dead or dying trees (Located outside Thunder Alley).

Fiscal Impact:

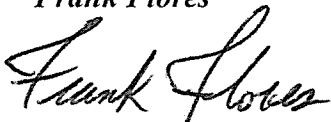
Please refer to the Finance Department.

Recommendations:

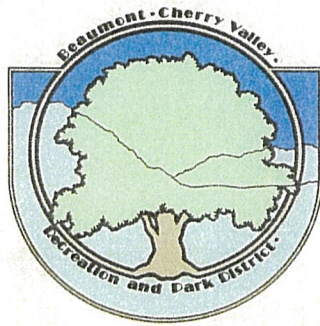
The Maintenance Department has no recommendations at this time.
For informational purposes only.

Thank you,

Frank Flores



BEAUMONT CHERRY VALLEY RECREATION AND PARK DISTRICT



FINANCIAL REPORT

January 2018

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JANUARY 2018

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GENERAL LEDGER	NO TRANSACTIONS (AS PER REQUEST)

Apportionment Type	Type Code	FY 16/17 Disbursement Date	Distribution \$	FY 17/18 Disbursement Date	Distribution \$	Difference	%
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July

Interest (Reversal) Q4 2016	Q42016REV	7/15/16	\$ (949.99)	7/11/17	\$ (1,287.23)	\$ (337.24)	26%
Current - Supplemental (AB 2345)	S06	7/25/16	\$ 4,803.14	7/24/17	\$ 6,096.05	\$ 1,292.91	21%
Prior Year - Supplemental (AB 2345)	Y06	7/25/16	\$ 572.66	7/24/17	\$ 650.28	\$ 77.62	12%
Prior Year Penalty - Supplemental (AB 2345)	Z06	7/25/16	\$ 210.94	7/24/17	\$ 209.81	\$ (1.13)	-1%
Secured - Settlement #3	SS3	7/26/16	\$ 31,246.65	7/25/17	\$ 34,031.31	\$ 2,784.66	8%
Unsecured - Collection #3	UC3	7/27/16	\$ 3,204.91	7/27/17	\$ 4,688.83	\$ 1,483.92	32%
Unsecured Prior Year - Collection #1	PYU	7/27/16	\$ 3,033.84	7/27/17	\$ 3,716.53	\$ 682.69	18%
Totals			\$ 42,122.15		\$ 48,105.58	\$ 5,983.43	12%

August

LMHF & Asset Distribution FY16/17	L02	None Received		8/6/2017	\$ 8,747.08	\$ 8,747.08	100%
Interest Accruals Q4 2017	INTQ417ACC			8/30/2017	\$ 1,287.23	\$ 1,287.23	100%
GASB31 Reversal FY17	ACOGAR1576			8/31/2017	\$ 2,384.15	\$ 2,384.15	100%
Totals			\$ -		\$ 12,418.46	\$ 12,418.46	100%

September

Unsecured - Collection #1	UC1	9/21/16	\$ 56,107.33	9/26/2017	\$ 59,556.24	\$ 3,448.91	6%
Interest - Invested Funds	Q416ACC	9/21/16	\$ 949.99				

Apportionment Type	Type Code	FY 16/17 Disbursement Date	Distribution \$	FY 17/18 Disbursement Date	Distribution \$	Difference	%
Totals			\$ 5,185.77		\$ -	\$ -	100%

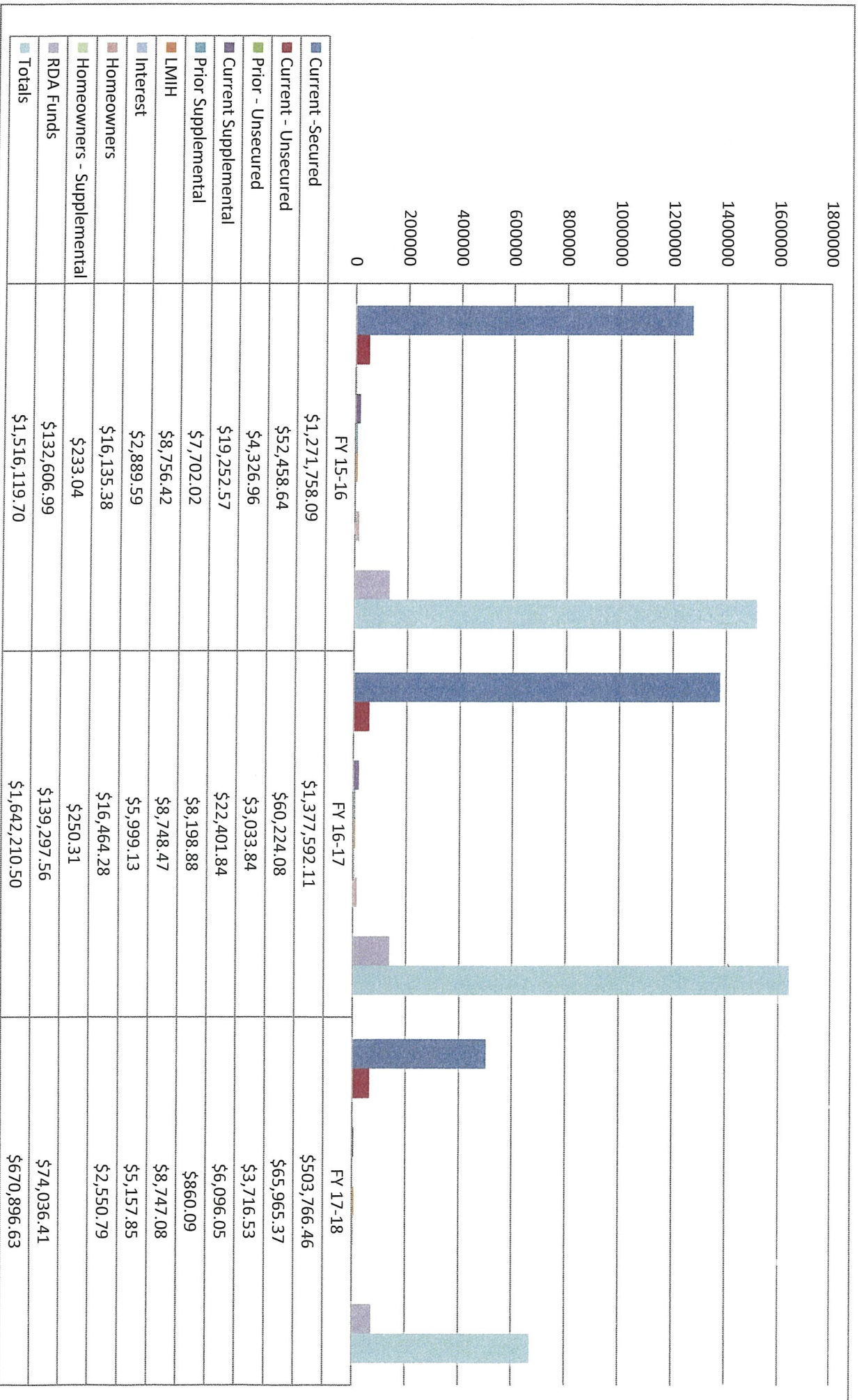
		April					
Apportionment Type	Type Code	FY 16/17 Disbursement Date	Distribution \$	FY 17/18 Disbursement Date	Distribution \$	Difference	%
Secured - Advance #2	SA2	4/6/17	\$ 135,710.16				100%
Interest (Cash) - G3 2017	INTG317CSH	4/10/17	\$ 302.95				100%
Secured Homeowner's 35% - Collection #3	SH3	4/27/17	\$ 5,762.50				100%
Totals			\$ 141,775.61		\$ -	\$ -	100%

		May					
Apportionment Type	Type Code	FY 16/17 Disbursement Date	Distribution \$	FY 17/18 Disbursement Date	Distribution \$	Difference	%
State Board of Equalization - Collection #2	CS2	5/4/17	\$ 20,470.40				100%
Current Supplemental - April (AB 2345)	S04	5/9/17	\$ 7,119.23				100%
Prior Year Supplemental - April (AB 2345)	Y04	5/9/17	\$ 358.42				100%
Prior Year Penalty Supplemental - April (AB 2345)	Z04	5/9/17	\$ 98.71				100%
Secured - Settlement #2	SS2	5/11/17	\$ 424,986.16				100%
Redevelopment - Collection #2 (RP1TF)	J26	5/30/17	\$ 70,905.28				100%
Secured Homeowner's 15% - Collection #4	SH4	5/31/17	\$ 2,469.64				100%
Totals			\$ 526,407.84		\$ -	\$ -	100%

		June					
Apportionment Type	Type Code	FY 16/17 Disbursement Date	Distribution \$	FY 17/18 Disbursement Date	Distribution \$	Difference	%
Interest (Accruals) - G3 2017	INTG317ACR	6/1/17	\$ 1,379.44				100%
Secured Homeowner's - HOX Supplemental	H06	6/5/17	\$ 250.31				100%
Interest (Accruals) - G4 2017	INTG417ACR	6/30/17	\$ 1,287.23				100%
Interest (Cash) - G4 2017	INTG417CSH	6/30/17	\$ 1,021.56				100%
Totals			\$ 3,938.54		\$ -	\$ -	100%

Total			\$ 1,642,210.50		\$ 670,896.63	\$ 136,083.78	20%
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Property Tax Distribution



Beaumont Cherry Valley Recreation Park District

Bank Account Balances

As of 1/31/2018

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
1 Bank of Hemet - Operating	\$ 21,361.16	\$ 285,219.05	\$ 322,420.14	\$ 58,562.25	
2 Bank of Hemet - Payroll Account	\$ 3,496.91	\$ 50,187.15	\$ 51,000.00	\$ 4,309.76	PR Thru 1/26/2018
3 Bank of Hemet - Project Account	\$ 57,802.33	\$ 11,435.03	\$ 23,017.08	\$ 69,384.38	
4 Bank of Hemet MM	\$ 35,250.74	\$ 26,000.00	\$ 2,165.52	\$ 11,416.26	
5 Bank of Hemet - Reserve Fund	\$ 200,102.29		\$ 108,061.92	\$ 308,164.21	
6 Bank of Hemet - Quimby Account	\$ 7,355.51		\$ 0.86	\$ 7,356.37	
7 Petty Cash	\$ 513.34			\$ 513.34	
8 Riverside County Fund	\$ 428,797.13	\$ 224,036.41	\$ 524,081.68	\$ 728,842.40	FY 17/18 Tax Distributions
	\$ 754,679.41	\$ 596,877.64	\$ 1,030,747.20	\$ 1,188,548.97	
14 Bank of Hemet - Money Market	Balance	Payables	Deposits	Revised	Notes/Comments
15 All	\$ (29,074.26)	\$ 26,000.00	\$ 2.52	\$ (55,071.74)	
16 NCM Tract# 29267	\$ 6,565.00			\$ 6,565.00	
17 Verizon Wireless Cell Tower	\$ 40,167.00		\$ 2,163.00	\$ 42,330.00	
18 BCVRPD/BYB Joint Project Fund	\$ 17,593.00			\$ 17,593.00	
20 Total	\$ 35,250.74	\$ 26,000.00	\$ 2,165.52	\$ 11,416.26	
22 Bank of Hemet - Project Account	Balance	Payables	Deposits	Revised	Notes/Comments
23 All	\$ (59,198.41)	\$ 7.23		\$ (59,205.64)	
24 Fac Use/Bldgs	\$ 32,829.53	\$ 8,424.50	\$ 5,611.08	\$ 30,016.11	
25 Equestrian Arena	\$ 1,907.48			\$ 1,907.48	
26 Field Rentals (BCVRPD)	\$ 20,276.17		\$ 500.00	\$ 20,776.17	
27 Adult Softball	\$ 26,915.41	\$ 300.00	\$ 1,992.00	\$ 28,607.41	
28 Tournaments	\$ 103,397.99		\$ 12,284.00	\$ 115,681.99	
29 Special Events	\$ (7,292.78)	\$ 246.72		\$ (7,539.50)	
30 RV	\$ 52,457.73	\$ 27.11	\$ 2,430.00	\$ 54,860.62	
31 Field & Equipment Maintenance (Parking \$)	\$ (51,114.61)	\$ 1,991.97		\$ (53,106.58)	
32 Banner Sales	\$ 22,146.25	\$ 437.50	\$ 200.00	\$ 21,908.75	
33 Lights Field #7	\$ (57,702.26)			\$ (57,702.26)	
34 Master Plan/ Nexus Study	\$ (26,820.17)			\$ (26,820.17)	
35 #4 - Rock Retaining Wall	\$ -			\$ -	
37 TOTAL PROJECT ACCOUNT	\$ 57,802.33	\$ 11,435.03	\$ 23,017.08	\$ 69,384.38	
39 Bank of Hemet - Reserve Fund	Balance	Payables	Deposits	Ending Balance	Notes/Comments
40 Operating Reserve	\$ 135,000.00			\$ 135,000.00	NOT to be USED
41 Capital Reserve	\$ 124,665.32		\$ 108,061.92	\$ 173,164.21	Min Balance of \$50,000
54 TOTAL RESERVE ACCOUNT	\$ 200,102.29	\$ -	\$ 108,061.92	\$ 308,164.21	\$ 123,164.21

Beaumont-Cherry Valley Recreation & Park District Improvement Corporation

Bank Account Balance

As of 1/24/2018

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
55 Bank of Hemet	\$ 2,371.00			\$ 2,371.00	

Beaumont Cherry Valley Recreation & Park District Profit & Loss

January 2018

	Jan 18	Jan 17
Operating Income/Expense		
Income		
Adult Softball	2,417.00	1,275.00
Banner Sales	200.00	1,800.00
Contract Instructor	540.65	685.00
Facility Use		
Caretaker Rent		200.00
Dog House	300.00	300.00
Dump Station	200.00	170.00
Equestrian Arena	0.00	100.00
Fields	594.50	218.75
Grange	2,175.00	4,640.00
Hockey/Tennis Lights	30.00	10.00
NCCC	850.00	0.00
NCCC/Franco Gardens	700.00	980.00
Park	250.00	250.00
RV Space	5,470.00	3,090.00
Snack Bar	2,271.87	5,570.78
Thunder Alley Racetrack	236.25	0.00
Women's Club	1,149.83	1,838.00
Total Facility Use	14,227.45	17,367.53
Fire Camp	31,000.00	0.00
Special Events Income		
Oktoberfest		1,000.00
Tournaments	12,284.00	3,380.00
Total Special Events Income	12,284.00	4,380.00
State of California Revenue		
CA Homeowners Tax Relief	6,108.25	5,762.50
Interest - Invested Funds	95.00	89.63
Property Tax Current Secured	335,807.70	385,192.00
Property Tax Prior Supplemental	6,789.95	6,405.61
State Board of Equalization	21,700.37	20,472.05
Total State of California Revenue	370,501.27	417,921.79
Verizon Cell Tower	2,163.00	0.00
Total Income	433,333.37	443,429.32
Gross Profit	433,333.37	443,429.32
Expense		
Adult Softball Expense	100.00	0.00
Awards & Recognition	0.00	218.19
Bank Fees	0.00	133.91
Bank Service Charges	20.00 NSF	0.00
Banner Sales Expense	437.50	0.00
Board of Directors		
Director Fees	700.00	1,500.00
Total Board of Directors	700.00	1,500.00

Estimated

Beaumont Cherry Valley Recreation & Park District Profit & Loss

January 2018

	Jan 18		Jan 17
Business Meals	125.01		152.66
Car Allowance	461.54		461.54
Computer Equip & Maintenance	1,529.75		1,594.52
Contract Services			
Acorn Technolony	1,630.00		0.00
BDL Alarms, Inc.	224.00		0.00
Elite Security	2,064.00		0.00
Jani King	1,257.52		1,257.52
Pacific Alarm	69.50		0.00
TLC Landscaping	820.00		820.00
Turf Star	28.58		0.00
Total Contract Services	6,093.60		2,077.52
Credit Card % Fees	398.67	8% of \$4536.76	659.00
Dues/Subscriptions/Memberships			
Chamber Memberships	120.00	Banning & Calimesa	125.00
CSDA	1,820.55		0
Total Dues/Subscriptions/Memberships	1,940.55		125.00
Equipment - Buildings			
Snack Bar			
East			162.50
Total Snack Bar			162.50
Total Equipment - Buildings			162.50
Finance Charges			20.93
Grounds Equipment	324.29		0.00
Human Resources/Risk Management			
CalPERS - Retirement	2,316.14		3,617.45
CalPERS - Unfunded Health	310.98		128.00
CalPERS - Unfunded Retiree	4,719.34		3,088.31
Employee Live-Scan Fingerprinti	32.00		0.00
Employee Training & Seminars			
Workshops/Seminars	0.00		619.00
Total Employee Training & Seminars	0.00		619.00
Insurance - Employee's			
457 Employee Pension Plan	125.00		250.00
Admin Fee	16.89		10.66
Dental Insurance	354.20		303.60
Disability Insurance	17.77		29.71
Flex Benefit Plan	722.73		2,694.60
Health Insurance	4,789.11		3,113.80
Life Insurance	113.78		146.27
Vision Insurance	53.55		45.90
Total Insurance - Employee's	6,193.03		6,594.54
Insurance - Liability (Capri)	14,293.50		-2,199.25

CSDA
Workshops

Beaumont Cherry Valley Recreation & Park District Profit & Loss

January 2018

	Jan 18	Refund FY 16/17	Jan 17
Insurance - Workers comp	-4,039.00		7,274.00
Payroll Tax Expense	3,784.69		3,752.45
Salaries	48,327.84		45,082.79
Total Human Resources/Risk Management	75,938.52		67,957.29
Janitorial Supplies			
Supplies	753.91		713.90
Total Janitorial Supplies	753.91		713.90
Meeting Expenses	42.92		
Miscellaneous expenses			
Nexus Study	0.00		4,800.00
Total Miscellaneous expenses	0.00		4,800.00
Office Expenses			
Copier Lease	819.77		802.93
Office Furniture	261.43		
Office Supplies	5.99		98.87
Postage/PO Box	0.00		117.71
Total Office Expenses	1,087.19		1,019.51
Professional Fee's			
Legal Fee's	2,187.31		4,271.76
Other Consultants	0.00		250.00
Payroll Processing	744.15		750.75
Total Professional Fee's	2,931.46		5,272.51
Public Relations			
Business Cards	202.54		0.00
Chamber Breakfast/Installation	638.14		770.94
Total Public Relations	840.68		770.94
Repairs and Maintenance			
Buildings			
Grange	200.00		200.00
Maintenance	8,224.50		0.00
Snack Bar			
West	0.00		162.50
Total Snack Bar	0.00		162.50
Woman's Club	200.00		204.06
Total Buildings	8,624.50		566.56
Dog Park	593.26		0.00
Field Equipment			
Equipment - Fields	686.77		0.00
Fuel	214.84		624.89
Total Field Equipment	901.61		624.89
Franco Gardens	0.00		4,118.14
Grounds			
Fields			
Chalk			305.20

Beaumont Cherry Valley Recreation & Park District

Profit & Loss

January 2018

	Jan 18	Jan 17
Field Topper	258.60	
Quick Dry		1,083.40
Restroom	112.48	98.31
Total Fields	371.08	1,486.91
Playground/Grounds	0.00	887.99
Sand	0.00	29.00
Total Grounds	371.08	2,403.90
Lights & Electrical	0.00	0.00
RV Park	27.11	0.00
Total Repairs and Maintenance	10,517.56	7,713.49
Safety	17.83	521.96
Security	0.00	1,127.50
Snack Bar Expense	0.00	1,105.66
Special Events Expense		
Oktoberfest	200.00	4,094.00
Spring Fling	138.28	0.00
Welcome Home Vietnam Veterans	437.76	0.00
Winterfest	0.00	347.50
Total Special Events Expense	776.04	4,441.50
Telephone & Internet		
Telephone/Internet	314.50	1,252.74
Wireless Phones	527.70	671.17
Total Telephone & Internet	842.20	1,923.91
Uniform Expense	96.36	446.16
Utilities		
Electricity	4,713.51	3,739.36
Gas	546.20	1,649.12
Propane	2,982.28	0.00
Sewer	1,733.42	1,639.24
Trash	1,433.31	1,478.64
Water	501.24	322.14
Total Utilities	11,909.96	8,828.50
Vehicle Expenses		
Chevy	105.87	0.00
Ford - F350	2,152.05	0.00
Mileage	0.00	97.59
Total Vehicle Expenses	2,257.92	97.59
Total Expense	120,143.46	112,429.95
Net Operating Income	313,189.91	330,999.37
Other Income/Expense		
Other Income		
Other income		
Interest income	26.37	3.72
Total Other income	26.37	3.72

Beaumont Cherry Valley Recreation & Park District

Profit & Loss

January 2018

	<u>Jan 18</u>	<u>Jan 17</u>
Total Other Income	26.37	3.72
Other Expense		
Capital Expenditures.		
ADA Concrete and Handrail		-1946.59
Lights @ Field #7		7677.49
Restroom Modification & ADA Req	0.00	5,320.97
Total Capital Expenditures x	<u>0.00</u>	<u>11,051.87</u>
Total Other Expense	<u>0.00</u>	<u>11,051.87</u>
Net Other Income	<u>26.37</u>	<u>-11,048.15</u>
Net Income	<u><u>313,216.28</u></u>	<u><u>319,951.22</u></u>

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Prev Year Comparison
July 2017 through January 2018

	<u>Jul '17 - Jan 18</u>	<u>Jul '16 - Jan 17</u>	<u>\$ Change</u>	<u>% Change</u>
Operating Income/Expense				
Income				
Adult Softball	18,526.00	12,953.00	5,573.00	43.03%
Banner Sales	10,375.00	10,200.00	175.00	1.72%
Contract Instructor	3,356.95	4,413.45	-1,056.50	-23.94%
Facility Use				
Caretaker Rent	1,400.00	1,400.00	0.00	0.0%
Dog House	1,400.00	1,200.00	200.00	16.67%
Dog Park	317.01	0.00	317.01	100.0%
Dump Station	800.00	660.00	140.00	21.21%
Equestrian Arena	525.00	1,225.00	-700.00	-57.14%
Fields	6,215.25	2,873.75	3,341.50	116.28%
Franco Gardens	100.00	0.00	100.00	100.0%
Grange	15,262.50	24,230.00	-8,967.50	-37.01%
Hockey/Tennis Lights	270.00	240.00	30.00	12.5%
NCCC	2,990.00	0.00	2,990.00	100.0%
NCCC/Franco Gardens	7,665.00	10,405.00	-2,740.00	-26.33%
Park	500.00	650.00	-150.00	-23.08%
RV Space	25,460.00	19,896.00	5,564.00	27.97%
Snack Bar	12,674.89	66,590.25	-53,915.36	-80.97%
Thunder Alley Racetrack	1,653.75	1,361.25	292.50	21.49%
Women's Club	12,600.61	10,167.65	2,432.96	23.93%
Total Facility Use	89,834.01	140,898.90	-51,064.89	-36.24%
Fire Camp	46,000.00	12,000.00	34,000.00	283.33%
Grants				
Laura May Stewart	6,000.00	0.00	6,000.00	100.0%
Total Grants	6,000.00	0.00	6,000.00	100.0%
Miscellaneous (Sales of Reelsmaster 4000)	9,024.07	0.00	9,024.07	100.0%
Quimby Fee's	3,854.10	0.00	3,854.10	100.0%
Recycling	1,007.82	271.79	736.03	270.81%
Special Events Income				
Easter Spring Fling	0.00	200.00	-200.00	-100.0%
Movies	1,870.52	3,334.55	-1,464.03	-43.91%
Music Festival	9,279.62	0.00	9,279.62	100.0%
Oktoberfest	37,281.25	32,318.85	4,962.40	15.36%
Parking	18,658.60	13,412.00	5,246.60	39.12%
Pumpkin Carve	1,323.01	0.00	1,323.01	100.0%
Tournaments	67,693.97	50,222.20	17,471.77	34.79%
Winter Wish	681.00	0.00	681.00	100.0%
Winterfest	8,162.01	21,806.42	-13,644.41	-62.57%
Total Special Events Income	144,949.98	121,294.02	23,655.96	19.5%
State of California Revenue				
CA Homeowners Tax Relief	8,659.04	16,980.61	-8,321.57	-49.01%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Prev Year Comparison
 July 2017 through January 2018

	<u>Jul '17 - Jan 18</u>	<u>Jul '16 - Jan 17</u>	<u>\$ Change</u>	<u>% Change</u>
Interest - Invested Funds	5,252.85	1,243.03	4,009.82	322.58%
Low Moderate Income Housing	8,747.08	0.00	8,747.08	100.0%
Property Tax Current Secured	839,574.16	850,956.78	-11,382.62	-1.34%
Property Tax Current Supplement	6,096.05	4,803.14	1,292.91	26.92%
Property Tax Current Unsecured	65,965.37	60,224.08	5,741.29	9.53%
Property Tax Prior Supplemental	7,650.04	7,189.21	460.83	6.41%
Property Tax Prior Unsecured	3,716.53	3,033.84	682.69	22.5%
Redevelopment (RDA)	74,036.41	0.00	74,036.41	100.0%
State Board of Equalization	21,700.37	20,472.05	1,228.32	6.0%
Total State of California Revenue	<u>1,041,397.90</u>	<u>964,902.74</u>	<u>76,495.16</u>	<u>7.93%</u>
Verizon Cell Tower	15,141.00	12,600.00	2,541.00	20.17%
Winter Wish	0.00	360.80	-360.80	-100.0%
Total Income	<u>1,389,466.83</u>	<u>1,279,894.70</u>	<u>109,572.13</u>	<u>8.56%</u>
Gross Profit	<u>1,389,466.83</u>	<u>1,279,894.70</u>	<u>109,572.13</u>	<u>8.56%</u>
Expense				
Adult Softball Expense	10,325.37	6,496.67	3,828.70	58.93%
Advertising & Publicity	0.00	0.00	0.00	0.0%
Awards & Recognition	10.88	364.84	-353.96	-97.02%
Bank Fees (Checks)	298.27	476.31	-178.04	-37.38%
Bank Service Charges (NSF)	20.00	0.00	20.00	100.0%
Banner Sales Expense	3,771.25	3,027.50	743.75	24.57%
Board of Directors				
Director Fees	10,600.00	9,900.00	700.00	7.07%
Total Board of Directors	<u>10,600.00</u>	<u>9,900.00</u>	<u>700.00</u>	<u>7.07%</u>
Business Meals	817.65	1,113.09	-295.44	-26.54%
Car Allowance	3,461.55	3,553.87	-92.32	-2.6%
Computer Equip & Maintenance	3,363.62	2,817.95	545.67	19.36%
Contract Services				
Acorn Technology	11,035.00	9,330.00	1,705.00	18.27%
BDL Alarms, Inc.	1,568.00	174.00	1,394.00	801.15%
Elite Security	12,384.00	0.00	12,384.00	100.0%
Jani King	8,802.64	4,438.29	4,364.35	98.33%
Memories by Darci Walls	729.00	490.00	239.00	48.78%
Pacific Alarm	417.00	69.50	347.50	500.0%
Slugg Bugg	1,210.00	855.00	355.00	41.52%
TLC Landscaping	5,740.00	5,740.00	0.00	0.0%
Turf Star	3,809.88	243.44	3,566.44	1,465.02%
Total Contract Services	<u>45,695.52</u>	<u>21,340.23</u>	<u>24,355.29</u>	<u>114.13%</u>
Credit Card % Fees	2,610.25	2,988.37	-378.12	-12.65%
Delivery Fees	36.58	64.80	-28.22	-43.55%
Dues/Subscriptions/Memberships				
Cal Chamber of Commerce	98.41	86.91	11.50	13.23%
CalPELRA	700.00	350.00	350.00	100.0%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Prev Year Comparison
 July 2017 through January 2018

	<u>Jul '17 - Jan 18</u>	<u>Jul '16 - Jan 17</u>	<u>\$ Change</u>	<u>% Change</u>
CARPD	1,500.00	1,500.00	0.00	0.0%
Chamber Memberships	226.67	0.00	226.67	100.0%
CPRS	475.00	475.00	0.00	0.0%
CSDA	1,820.55	1,875.00	-54.45	-2.9%
The Press Enterprise	224.12	224.12	0.00	0.0%
The Record Gazette	39.95	39.95	0.00	0.0%
Total Dues/Subscriptions/Memberships	5,084.70	4,550.98	533.72	11.73%
Equipment - Buildings				
Snack Bar				
East	0.00	162.50	-162.50	-100.0%
Total Snack Bar	0.00	162.50	-162.50	-100.0%
Total Equipment - Buildings	0.00	162.50	-162.50	-100.0%
Equipment Purchases	67,070.58	1,615.00	65,455.58	4,052.98%
Facility Usage Expenses	4,374.72	2,857.43	1,517.29	53.1%
Finance Charges	174.28	449.62	-275.34	-61.24%
Grounds Equipment	2,226.78	4,610.07	-2,383.29	-51.7%
Human Resources/Risk Management				
CalPERS - Retirement	17,839.86	23,553.44	-5,713.58	-24.26%
CalPERS - Unfunded Health	1,999.32	2,115.87	-116.55	-5.51%
CalPERS - Unfunded Retiree	32,713.47	18,529.86	14,183.61	76.55%
Employee Live-Scan Fingerprinting	128.00	433.00	-305.00	-70.44%
Employee Training & Seminars				
Conferences	5,028.05	4,682.48	345.57	7.38%
Fred Pryor Training	1,592.00	1,631.00	-39.00	-2.39%
License Renewal	105.00	676.90	-571.90	-84.49%
School Tuitions/Books	378.00	1,907.34	-1,529.34	-80.18%
Total Employee Training & Seminars	7,103.05	8,897.72	-1,794.67	-20.17%
Insurance - Employee's				
457 Employee Pension Plan	125.00	-125.00	250.00	200.0%
Admin Fee	96.45	75.68	20.77	27.45%
Dental Insurance	2,330.70	1,924.35	406.35	21.12%
Disability Insurance	-206.63	-53.36	-153.27	-287.24%
Flex Benefit Plan	12,040.05	18,610.14	-6,570.09	-35.3%
Health Insurance	26,409.59	20,064.72	6,344.87	31.62%
Life Insurance	838.15	854.39	-16.24	-1.9%
Vision Insurance	355.96	309.26	46.70	15.1%
Total Insurance - Employee's	41,989.27	41,660.18	329.09	0.79%
Insurance - Liability (Capri)	28,587.00	21,699.75	6,887.25	31.74%
Insurance - Workers comp	18,538.25	14,547.00	3,991.25	27.44%
Medical Exam Expense	735.00	735.00	0.00	0.0%
Payroll Tax Expense	15,964.97	17,335.67	-1,370.70	-7.91%
Salaries	390,291.09	410,395.74	-20,104.65	-4.9%
Total Human Resources/Risk Management	555,889.28	559,903.23	-4,013.95	-0.72%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Prev Year Comparison
 July 2017 through January 2018

	<u>Jul '17 - Jan 18</u>	<u>Jul '16 - Jan 17</u>	<u>\$ Change</u>	<u>% Change</u>
Janitorial Supplies				
Janitorial services	0.00	526.04	-526.04	-100.0%
Janitorial supplies	0.00	0.00	0.00	0.0%
Park/Grounds	1,079.02	0.00	1,079.02	100.0%
Snack Bars	0.00	108.98	-108.98	-100.0%
Supplies	8,012.07	12,285.58	-4,273.51	-34.79%
Total Janitorial Supplies	<u>9,091.09</u>	<u>12,920.60</u>	<u>-3,829.51</u>	<u>-29.64%</u>
Late Fee's	177.02	181.66	-4.64	-2.55%
Licenses and Permits				
County Health Department	720.00	746.00	-26.00	-3.49%
LAFCO Fees	384.07	373.81	10.26	2.75%
Total Licenses and Permits	<u>1,104.07</u>	<u>1,119.81</u>	<u>-15.74</u>	<u>-1.41%</u>
Meeting Expenses	401.20	691.79	-290.59	-42.01%
Miscellaneous expenses				
Master Plan Facility Improve/SCE	0.00	10,310.00	-10,310.00	-100.0%
Nexus Study	8,432.00	4,800.00	3,632.00	75.67%
Over/short	0.00	7.00	-7.00	-100.0%
Total Miscellaneous expenses	<u>8,432.00</u>	<u>15,117.00</u>	<u>-6,685.00</u>	<u>-44.22%</u>
Office Expenses				
Copier Lease	5,593.10	4,889.05	704.05	14.4%
Notary	0.00	579.77	-579.77	-100.0%
Office Furniture (New Chairs/Maintenance)	9,371.55	323.55	9,048.00	2,796.48%
Office Supplies	3,093.86	3,442.47	-348.61	-10.13%
Postage/PO Box	546.22	883.01	-336.79	-38.14%
Recycling/Shredding	275.00	0.00	275.00	100.0%
Total Office Expenses	<u>18,879.73</u>	<u>10,117.85</u>	<u>8,761.88</u>	<u>86.6%</u>
Professional Fee's				
Auditing	13,030.00	9,373.00	3,657.00	39.02%
Legal Fee's	18,850.73	19,996.76	-1,146.03	-5.73%
Other Consultants				
GASB 68	1,050.00	1,950.00	-900.00	-46.15%
GASB 74/75	1,530.00	0.00	1,530.00	100.0%
Other Consultants (Denise/Gail)	0.00	8,310.35	-8,310.35	-100.0%
Total Other Consultants	<u>2,580.00</u>	<u>10,260.35</u>	<u>-7,680.35</u>	<u>-74.86%</u>
Payroll Processing	3,235.40	3,398.30	-162.90	-4.79%
Total Professional Fee's	<u>37,696.13</u>	<u>43,028.41</u>	<u>-5,332.28</u>	<u>-12.39%</u>
Public Relations				
Business Cards	1,183.85	623.40	560.45	89.9%
Chamber Breakfast/Installation	1,066.87	1,686.21	-619.34	-36.73%
Flowers	1,246.25	149.99	1,096.26	730.89%
Total Public Relations	<u>3,496.97</u>	<u>2,459.60</u>	<u>1,037.37</u>	<u>42.18%</u>
Repairs and Maintenance				
Buildings				

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Prev Year Comparison
 July 2017 through January 2018

	<u>Jul '17 - Jan 18</u>	<u>Jul '16 - Jan 17</u>	<u>\$ Change</u>	<u>% Change</u>
Equestrian Bldg	0.00	6,305.02	-6,305.02	-100.0%
Grange	2,336.28	1,598.18	738.10	46.18%
Maintenance	18,512.29	0.00	18,512.29	100.0%
NCCC	2,662.01	5,155.12	-2,493.11	-48.36%
Snack Bar				
West	0.00	162.50	-162.50	-100.0%
Total Snack Bar	0.00	162.50	-162.50	-100.0%
Woman's Club	555.95	5,124.25	-4,568.30	-89.15%
Total Buildings	24,066.53	18,345.07	5,721.46	31.19%
Dog Park	2,885.17	736.50	2,148.67	291.74%
Erosion Control	0.00	10,319.85	-10,319.85	-100.0%
Field Equipment				
Equipment - Fields	5,365.70	20,314.92	-14,949.22	-73.59%
Fuel	3,251.41	3,723.30	-471.89	-12.67%
Total Field Equipment	8,617.11	24,038.22	-15,421.11	-64.15%
Franco Gardens	89.40	4,618.57	-4,529.17	-98.06%
Grounds				
Fertilizer	0.00	2,323.48	-2,323.48	-100.0%
Fields				
Chalk	1,433.65	894.40	539.25	60.29%
Clay	417.81	0.00	417.81	100.0%
Field Topper	1,356.20	276.50	1,079.70	390.49%
Quick Dry	558.00	1,236.74	-678.74	-54.88%
Restroom	1,675.98	1,216.94	459.04	37.72%
Total Fields	5,441.64	3,624.58	1,817.06	50.13%
Grounds - Repair	6,616.67	0.00	6,616.67	100.0%
Irrigation	6,041.44	2,138.37	3,903.07	182.53%
Pest Control	646.42	797.27	-150.85	-18.92%
Playground/Grounds	70.34	4,214.34	-4,144.00	-98.33%
Round-Up/Dye	0.00	99.38	-99.38	-100.0%
Sand	555.77	36.00	519.77	1,443.81%
Seed	5,499.12	7,462.80	-1,963.68	-26.31%
Soil	0.00	815.40	-815.40	-100.0%
Total Grounds	24,871.40	21,511.62	3,359.78	15.62%
Hazardous Material Disposal	3,379.67	0.00	3,379.67	100.0%
Keys/Locks	387.52	1,414.57	-1,027.05	-72.61%
Lights & Electrical	7,889.92	7,119.12	770.80	10.83%
RV Park	2,729.39	0.00	2,729.39	100.0%
Sewer	0.00	620.08	-620.08	-100.0%
Total Repairs and Maintenance	74,916.11	88,723.60	-13,807.49	-15.56%
Safety	2,456.04	3,703.34	-1,247.30	-33.68%
Security	2,133.50	9,791.00	-7,657.50	-78.21%
Signage	0.00	1,369.90	-1,369.90	-100.0%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Prev Year Comparison
 July 2017 through January 2018

	<u>Jul '17 - Jan 18</u>	<u>Jul '16 - Jan 17</u>	<u>\$ Change</u>	<u>% Change</u>
Snack Bar Expense	0.00	27,874.19	-27,874.19	-100.0%
Special Events Expense				
4th of July Celebration	7,500.00	0.00	7,500.00	100.0%
Fishing Derby	15.19	0.00	15.19	100.0%
Joint Event Expenses	3,982.68	4,486.19	-503.51	-11.22%
Movies Under the Stars	757.15	498.70	258.45	51.83%
Music Festival	14,539.17	11,366.56	3,172.61	27.91%
Oktoberfest	36,907.94	31,078.57	5,829.37	18.76%
Parking Expense	929.81	0.00	929.81	100.0%
Pumpkin Carve	1,745.70	740.60	1,005.10	135.71%
Pumpkin Patch	0.00	1,850.18	-1,850.18	-100.0%
Spring Fling	138.28	12.63	125.65	994.85%
Tournaments	2,143.92	2,118.16	25.76	1.22%
Welcome Home Vietnam Veterans	437.76	0.00	437.76	100.0%
Winter Wish	444.77	310.85	133.92	43.08%
Winterfest	12,609.89	10,472.84	2,137.05	20.41%
Total Special Events Expense	<u>82,152.26</u>	<u>62,935.28</u>	<u>19,216.98</u>	<u>30.54%</u>
Staff Holiday Party	4,488.65	3,057.16	1,431.49	46.82%
Staff Picnic/BBQ	669.75	0.00	669.75	100.0%
Telephone & Internet				
Telephone/Internet	11,299.19	7,553.95	3,745.24	49.58%
Wireless Phones	3,232.02	6,251.24	-3,019.22	-48.3%
Total Telephone & Internet	<u>14,531.21</u>	<u>13,805.19</u>	<u>726.02</u>	<u>5.26%</u>
Uniform Expense	1,684.90	6,451.15	-4,766.25	-73.88%
Utilities				
Electricity	50,489.42	41,965.74	8,523.68	20.31%
Gas	1,417.31	2,931.33	-1,514.02	-51.65%
Propane	6,623.61	0.00	6,623.61	100.0%
Sewer	6,887.50	6,622.43	265.07	4.0%
Trash	18,597.78	16,288.24	2,309.54	14.18%
Water	45,077.07	40,754.73	4,322.34	10.61%
Total Utilities	<u>129,092.69</u>	<u>108,562.47</u>	<u>20,530.22</u>	<u>18.91%</u>
Vehicle Expenses				
Chevy	1,000.10	0.00	1,000.10	100.0%
Ford - F350	2,712.70	0.00	2,712.70	100.0%
Ford - F550	222.52	0.00	222.52	100.0%
Fuel	460.29	551.43	-91.14	-16.53%
Mileage	455.62	851.50	-395.88	-46.49%
Stage	6,496.20	0.00	6,496.20	100.0%
Total Vehicle Expenses	<u>11,347.43</u>	<u>1,402.93</u>	<u>9,944.50</u>	<u>708.84%</u>
Total Expense	<u>1,118,582.03</u>	<u>1,039,605.39</u>	<u>78,976.64</u>	<u>7.6%</u>
Net Operating Income	270,884.80	240,289.31	30,595.49	12.73%
Other Income/Expense				

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Prev Year Comparison
July 2017 through January 2018

	<u>Jul '17 - Jan 18</u>	<u>Jul '16 - Jan 17</u>	<u>\$ Change</u>	<u>% Change</u>
Other Income				
Other income				
Interest income	183.61	63.97	119.64	187.03%
Other income - Other	0.00	75.00	-75.00	-100.0%
Total Other income	<u>183.61</u>	<u>138.97</u>	<u>44.64</u>	<u>32.12%</u>
Total Other Income	183.61	138.97	44.64	32.12%
Other Expense				
Capital Expenditures.				
#01 - Maint. Bldg & Restroom	62,133.95	0.00	62,133.95	100.0%
#03 - NCCC Improvements	26,685.00	15,454.67	11,230.33	72.67%
#04 - Rock Retaining Wall	20,846.91	0.00	20,846.91	100.0%
#08 - Bathroom Repair	22,651.60	0.00	22,651.60	100.0%
ADA Concrete and Handrail	0.00	6,984.52	-6,984.52	-100.0%
Kubota Utility Vehicle	0.00	16,027.88	-16,027.88	-100.0%
Lights @ Field #7	0.00	105,926.10	-105,926.10	-100.0%
NCCC Restroom ADA Upgrades	13,550.11	0.00	13,550.11	100.0%
Restroom Modification & ADA Req	0.00	106,971.39	-106,971.39	-100.0%
Upgrade Horse Arena ETI Bldg.	0.00	1,775.88	-1,775.88	-100.0%
Total Capital Expenditures.	<u>145,867.57</u>	<u>253,140.44</u>	<u>-107,272.87</u>	<u>-42.38%</u>
Total Other Expense	<u>145,867.57</u>	<u>253,140.44</u>	<u>-107,272.87</u>	<u>-42.38%</u>
Net Other Income	<u>-145,683.96</u>	<u>-253,001.47</u>	<u>107,317.51</u>	<u>42.42%</u>
Net Income	<u><u>125,200.84</u></u>	<u><u>-12,712.16</u></u>	<u><u>137,913.00</u></u>	<u><u>1,084.89%</u></u>

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual
 July 2017 through January 2018

	TOTAL			
	Jul '17 - Jan 18	Budget	\$ Over Budget	% of Budget
Operating Income/Expense				
Income				
Adult Softball	18,526.00	20,000.00	-1,474.00	92.63%
Banner Sales	10,375.00	18,000.00	-7,625.00	57.64%
Contract Instructor	3,356.95	7,000.00	-3,643.05	47.96%
Facility Use				
Caretaker Rent	1,400.00	2,400.00	-1,000.00	58.33%
Dog House	1,400.00	3,600.00	-2,200.00	38.89%
Dog Park	317.01			
Dump Station	800.00	1,500.00	-700.00	53.33%
Equestrian Arena	525.00	2,100.00	-1,575.00	25.0%
Fields	6,215.25	17,000.00	-10,784.75	36.56%
Franco Gardens	100.00	5,000.00	-4,900.00	2.0%
Grange	15,262.50	35,000.00	-19,737.50	43.61%
Hockey/Tennis Lights	270.00	500.00	-230.00	54.0%
NCCC	2,990.00	10,000.00	-7,010.00	29.9%
NCCC/Franco Gardens	7,665.00	6,000.00	1,665.00	127.75%
Park	500.00	1,500.00	-1,000.00	33.33%
RV Space	25,460.00	35,000.00	-9,540.00	72.74%
Snack Bar	12,674.89	85,000.00	-72,325.11	14.91%
Thunder Alley Racetrack	1,653.75	2,835.00	-1,181.25	58.33%
Women's Club	12,600.61	15,000.00	-2,399.39	84.0%
Total Facility Use	89,834.01	222,435.00	-132,600.99	40.39%
Fire Camp	46,000.00	0.00	46,000.00	100.0%
Grants				
Laura May Stewart	6,000.00			
Total Grants	6,000.00			
Miscellaneous	9,024.07			
Quimby Fee's	3,854.10	0.00	3,854.10	100.0%
Recycling	1,007.82			
Special Events Income				
Easter Spring Fling	0.00	3,200.00	-3,200.00	0.0%
Fishing Derby	0.00	8,000.00	-8,000.00	0.0%
Memorial Wall	0.00	0.00	0.00	0.0%
Movies	1,870.52	3,500.00	-1,629.48	53.44%
Music Festival	9,279.62	10,000.00	-720.38	92.8%
Oktoberfest	37,281.25	33,000.00	4,281.25	112.97%
Parking	18,658.60	30,000.00	-11,341.40	62.2%
Pumpkin Carve	1,323.01	1,000.00	323.01	132.3%
Tournaments	67,693.97	70,000.00	-2,306.03	96.71%
Welcome Home Vietnam Veterans	0.00	0.00	0.00	0.0%
Winter Wish	681.00	500.00	181.00	136.2%
Winterfest	8,162.01	10,000.00	-1,837.99	81.62%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual
 July 2017 through January 2018

	TOTAL			
	Jul '17 - Jan 18	Budget	\$ Over Budget	% of Budget
Total Special Events Income	144,949.98	169,200.00	-24,250.02	85.67%
State of California Revenue				
CA Homeowners Tax Relief	8,659.04	23,425.40	-14,766.36	36.96%
Interest - Invested Funds	5,252.85	2,380.23	2,872.62	220.69%
Low Moderate Income Housing	8,747.08			
Property Tax Current Secured	839,574.16	1,308,500.00	-468,925.84	64.16%
Property Tax Current Supplement	6,096.05	14,500.00	-8,403.95	42.04%
Property Tax Current Unsecured	65,965.37	62,030.80	3,934.57	106.34%
Property Tax Prior Supplemental	7,650.04	7,974.00	-323.96	95.94%
Property Tax Prior Unsecured	3,716.53	3,124.86	591.67	118.93%
Redevelopment (RDA)	74,036.41			
State Board of Equalization	21,700.37	32,900.00	-11,199.63	65.96%
Total State of California Revenue	1,041,397.90	1,454,835.29	-413,437.39	71.58%
Verizon Cell Tower	15,141.00	25,956.00	-10,815.00	58.33%
Total Income	1,389,466.83	1,917,426.29	-527,959.46	72.47%
Gross Profit	1,389,466.83	1,917,426.29	-527,959.46	72.47%
Expense				
Adult Softball Expense	10,325.37	25,000.00	-14,674.63	41.3%
Advertising & Publicity	0.00	0.00	0.00	0.0%
Awards & Recognition	10.88	1,000.00	-989.12	1.09%
Bank Fees	298.27	0.00	298.27	100.0%
Bank Service Charges	20.00			
Banner Sales Expense	3,771.25	7,000.00	-3,228.75	53.88%
Board of Directors				
Director Fees	10,600.00	36,000.00	-25,400.00	29.44%
Training - Strategic Planning	0.00	20,000.00	-20,000.00	0.0%
Travel and Conference	0.00	25,000.00	-25,000.00	0.0%
Total Board of Directors	10,600.00	81,000.00	-70,400.00	13.09%
Business Meals	817.65	3,000.00	-2,182.35	27.26%
Car Allowance	3,461.55	6,000.00	-2,538.45	57.69%
Computer Equip & Maintenance	3,363.62	12,500.00	-9,136.38	26.91%
Contract Services				
Acorn Technology	11,035.00	19,000.00	-7,965.00	58.08%
BDL Alarms, Inc.	1,568.00	3,000.00	-1,432.00	52.27%
Elite Security	12,384.00	23,000.00	-10,616.00	53.84%
Jani King	8,802.64	16,000.00	-7,197.36	55.02%
Memories by Darci Walls	729.00	1,200.00	-471.00	60.75%
Pacific Alarm	417.00	900.00	-483.00	46.33%
Slugg Bugg	1,210.00	1,875.00	-665.00	64.53%
TLC Landscaping	5,740.00	10,000.00	-4,260.00	57.4%
Turf Star	3,809.88	8,400.00	-4,590.12	45.36%
Total Contract Services	45,695.52	83,375.00	-37,679.48	54.81%
Credit Card % Fees	2,610.25	3,000.00	-389.75	87.01%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual
 July 2017 through January 2018

	TOTAL			
	Jul '17 - Jan 18	Budget	\$ Over Budget	% of Budget
Delivery Fees	36.58	700.00	-663.42	5.23%
Dues/Subscriptions/Memberships				
Cal Chamber of Commerce	98.41	100.00	-1.59	98.41%
CalPELRA	700.00	700.00	0.00	100.0%
CARPD	1,500.00	1,500.00	0.00	100.0%
Chamber Memberships	226.67	385.00	-158.33	58.88%
CPRS	475.00	475.00	0.00	100.0%
CSDA	1,820.55	1,875.00	-54.45	97.1%
NRPA	0.00	165.00	-165.00	0.0%
The Press Enterprise	224.12	225.00	-0.88	99.61%
The Record Gazette	39.95	40.00	-0.05	99.88%
Total Dues/Subscriptions/Memberships	5,084.70	5,465.00	-380.30	93.04%
Election Expense	0.00	0.00	0.00	0.0%
Equipment - Buildings				
Grange	0.00	800.00	-800.00	0.0%
NCCC	0.00	800.00	-800.00	0.0%
Snack Bar				
East	0.00	800.00	-800.00	0.0%
West	0.00	800.00	-800.00	0.0%
Total Snack Bar	0.00	1,600.00	-1,600.00	0.0%
Woman's Club	0.00	800.00	-800.00	0.0%
Total Equipment - Buildings	0.00	4,000.00	-4,000.00	0.0%
Equipment Purchases	67,070.58	25,000.00	42,070.58	268.28%
Facility Usage Expenses	4,374.72			
Finance Charges	174.28			
Grounds Equipment	2,226.78	6,500.00	-4,273.22	34.26%
Human Resources/Risk Management				
CalPERS - Retirement	17,839.86	64,000.00	-46,160.14	27.88%
CalPERS - Unfunded Health	1,999.32	29,557.00	-27,557.68	6.76%
CalPERS - Unfunded Retiree	32,713.47	38,300.00	-5,586.53	85.41%
Employee Live-Scan Fingerprint	128.00	600.00	-472.00	21.33%
Employee Training & Seminars				
Conferences	5,028.05	8,000.00	-2,971.95	62.85%
Fred Pryor Training	1,592.00	1,200.00	392.00	132.67%
License Renewal	105.00	815.00	-710.00	12.88%
School Tuitions/Books	378.00	7,000.00	-6,622.00	5.4%
Workshops/Webinars	0.00	1,500.00	-1,500.00	0.0%
Employee Training & Seminars - Other	0.00			
Total Employee Training & Seminars	7,103.05	18,515.00	-11,411.95	38.36%
Insurance - Employee's				
457 Employee Pension Plan	125.00			
Admin Fee	96.45	150.00	-53.55	64.3%
Dental Insurance	2,330.70	4,336.20	-2,005.50	53.75%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual
 July 2017 through January 2018

	TOTAL			
	Jul '17 - Jan 18	Budget	\$ Over Budget	% of Budget
Disability Insurance	-206.63			
Flex Benefit Plan	12,040.05	34,000.00	-21,959.95	35.41%
Health Insurance	26,409.59	52,000.00	-25,590.41	50.79%
Life Insurance	838.15	1,900.00	-1,061.85	44.11%
Vision Insurance	355.96	600.00	-244.04	59.33%
Total Insurance - Employee's	41,989.27	92,986.20	-50,996.93	45.16%
Insurance - Liability (Capri)	28,587.00	23,539.73	5,047.27	121.44%
Insurance - Workers comp	18,538.25	31,386.30	-12,848.05	59.07%
Medical Exam Expense	735.00	1,300.00	-565.00	56.54%
Payroll Tax Expense	15,964.97	32,500.00	-16,535.03	49.12%
Salaries	390,291.09	797,658.00	-407,366.91	48.93%
Total Human Resources/Risk Management	555,761.28	1,130,342.23	-574,580.95	49.17%
Janitorial Supplies				
Park/Grounds	1,079.02			
Supplies	8,012.07	20,000.00	-11,987.93	40.06%
Total Janitorial Supplies	9,091.09	20,000.00	-10,908.91	45.46%
Late Fee's	177.02			
Licenses and Permits				
County Health Department	720.00	1,600.00	-880.00	45.0%
LAFCO Fees	384.07	400.00	-15.93	96.02%
Total Licenses and Permits	1,104.07	2,000.00	-895.93	55.2%
Meeting Expenses	401.20	0.00	401.20	100.0%
Miscellaneous expenses				
Nexus Study	8,432.00			
Total Miscellaneous expenses	8,432.00			
Office Expenses				
Copier Lease	5,593.10	10,500.00	-4,906.90	53.27%
Office Furniture	9,371.55	6,000.00	3,371.55	156.19%
Office Supplies	3,093.86	5,500.00	-2,406.14	56.25%
Postage/PO Box	546.22	1,000.00	-453.78	54.62%
Recycling/Shredding	275.00			
Total Office Expenses	18,879.73	23,000.00	-4,120.27	82.09%
Professional Fee's				
Auditing	13,030.00	10,626.00	2,404.00	122.62%
Legal Fee's	18,850.73	25,000.00	-6,149.27	75.4%
Other Consultants				
GASB 68	1,050.00			
GASB 74/75	1,530.00	3,060.00	-1,530.00	50.0%
Total Other Consultants	2,580.00	3,060.00	-480.00	84.31%
Payroll Processing	3,235.40	6,000.00	-2,764.60	53.92%
Total Professional Fee's	37,696.13	44,686.00	-6,989.87	84.36%
Public Relations				
Business Cards	1,183.85	700.00	483.85	169.12%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual
 July 2017 through January 2018

	TOTAL			
	Jul '17 - Jan 18	Budget	\$ Over Budget	% of Budget
Chamber Breakfast/Installation	1,066.87	2,600.00	-1,533.13	41.03%
Flowers	1,246.25	700.00	546.25	178.04%
Total Public Relations	3,496.97	4,000.00	-503.03	87.42%
Repairs and Maintenance				
Buildings				
Equestrian Bldg	0.00	1,000.00	-1,000.00	0.0%
Grange	2,336.28	3,000.00	-663.72	77.88%
Maintenance	18,512.29			
NCCC	2,662.01	6,000.00	-3,337.99	44.37%
Snack Bar				
East	0.00	1,000.00	-1,000.00	0.0%
West	0.00	1,000.00	-1,000.00	0.0%
Total Snack Bar	0.00	2,000.00	-2,000.00	0.0%
Woman's Club	555.95	6,000.00	-5,444.05	9.27%
Buildings - Other	0.00			
Total Buildings	24,066.53	18,000.00	6,066.53	133.7%
Dog Park	2,885.17	2,000.00	885.17	144.26%
Erosion Control	0.00	1,500.00	-1,500.00	0.0%
Field Equipment				
Equipment - Fields	5,365.70	8,000.00	-2,634.30	67.07%
Fuel	3,251.41	6,500.00	-3,248.59	50.02%
Total Field Equipment	8,617.11	14,500.00	-5,882.89	59.43%
Franco Gardens	89.40	15,000.00	-14,910.60	0.6%
Grounds				
DG	0.00	2,000.00	-2,000.00	0.0%
Fertilizer	0.00	5,500.00	-5,500.00	0.0%
Fields				
Chalk	1,433.65	1,500.00	-66.35	95.58%
Clay	417.81	4,000.00	-3,582.19	10.45%
Field Topper	1,356.20	500.00	856.20	271.24%
Quick Dry	558.00	1,000.00	-442.00	55.8%
Restroom	1,675.98			
Fields - Other	0.00			
Total Fields	5,441.64	7,000.00	-1,558.36	77.74%
Grounds - Repair	6,616.67			
Irrigation	6,041.44	10,000.00	-3,958.56	60.41%
Mulch Ground Cover	0.00	400.00	-400.00	0.0%
Pest Control	646.42			
Playground/Grounds	70.34	3,000.00	-2,929.66	2.35%
Sand	555.77	1,500.00	-944.23	37.05%
Seed	5,499.12	5,500.00	-0.88	99.98%
Soil	0.00	1,500.00	-1,500.00	0.0%
Grounds - Other	0.00			

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual
July 2017 through January 2018

	TOTAL			
	Jul '17 - Jan 18	Budget	\$ Over Budget	% of Budget
Total Grounds	24,871.40	36,400.00	-11,528.60	68.33%
Hazardous Material Disposal	3,379.67	1,000.00	2,379.67	337.97%
Keys/Locks	387.52	1,000.00	-612.48	38.75%
Lights & Electrical	7,889.92	12,000.00	-4,110.08	65.75%
RV Park	2,729.39	15,000.00	-12,270.61	18.2%
Sewer	0.00	2,000.00	-2,000.00	0.0%
Tennis/Hockey Courts	0.00	2,000.00	-2,000.00	0.0%
Repairs and Maintenance - Other	0.00			
Total Repairs and Maintenance	74,916.11	120,400.00	-45,483.89	62.22%
Safety	2,456.04	4,900.00	-2,443.96	50.12%
Security	2,133.50			
Signage	0.00	5,000.00	-5,000.00	0.0%
Snack Bar Expense	0.00	20,000.00	-20,000.00	0.0%
Special Events Expense				
4th of July Celebration	7,500.00	8,500.00	-1,000.00	88.24%
Arbor Day	0.00	700.00	-700.00	0.0%
Fishing Derby	15.19	7,500.00	-7,484.81	0.2%
Joint Event Expenses	3,882.68			
Memorial Wall	0.00	2,400.00	-2,400.00	0.0%
Movies Under the Stars	757.15	4,000.00	-3,242.85	18.93%
Music Festival	14,539.17	12,000.00	2,539.17	121.16%
Oktoberfest	36,907.94	27,000.00	9,907.94	136.7%
Parking Expense	929.81			
Pumpkin Carve	1,745.70	2,600.00	-854.30	67.14%
Spring Fling	138.28	2,500.00	-2,361.72	5.53%
Tournaments	2,143.92	2,000.00	143.92	107.2%
Welcome Home Vietnam Veterans	437.76	2,200.00	-1,762.24	19.9%
Winter Wish	444.77	500.00	-55.23	88.95%
Winterfest	12,609.89	20,000.00	-7,390.11	63.05%
Total Special Events Expense	82,052.26	91,900.00	-9,847.74	89.28%
Staff Holiday Party	4,488.65	4,000.00	488.65	112.22%
Staff Picnic/BBQ	669.75	1,000.00	-330.25	66.98%
Telephone & Internet				
Telephone/Internet	11,299.19	10,000.00	1,299.19	112.99%
Wireless Phones	3,232.02	6,000.00	-2,767.98	53.87%
Total Telephone & Internet	14,531.21	16,000.00	-1,468.79	90.82%
Uniform Expense	1,684.90	7,000.00	-5,315.10	24.07%
Utilities				
Electricity	50,489.42	73,643.92	-23,154.50	68.56%
Gas	1,417.31	5,270.00	-3,852.69	26.89%
Propane	6,623.61	2,300.00	4,323.61	287.98%
Sewer	6,887.50	10,500.00	-3,612.50	65.6%
Trash	18,597.78	19,100.00	-502.22	97.37%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual
 July 2017 through January 2018

	TOTAL			
	Jul '17 - Jan 18	Budget	\$ Over Budget	% of Budget
Water	45,077.07	33,700.00	11,377.07	133.76%
Total Utilities	129,092.69	144,513.92	-15,421.23	89.33%
Vehicle Expenses				
Chevy	1,000.11			
Ford - F350	2,712.70			
Ford - F550	222.52			
Fuel	460.29	3,700.00	-3,239.71	12.44%
Mileage	455.62	2,000.00	-1,544.38	22.78%
Stage	6,496.20			
Vehicle Expenses - Other	0.00			
Total Vehicle Expenses	11,347.44	5,700.00	5,647.44	199.08%
Total Expense	1,110,341.97	1,907,982.15	-797,640.18	58.2%
Net Operating Income	279,124.86	9,444.14	269,680.72	2,955.54%
Other Income/Expense				
Other Income				
Other income				
Interest income	183.61	400.00	-216.39	45.9%
Total Other income	183.61	400.00	-216.39	45.9%
Total Other Income	183.61	400.00	-216.39	45.9%
Other Expense				
Capital Expenditures.				
#01 - Maint. Bldg & Restroom	62,133.95	40,000.00	22,133.95	155.34%
#02 - Looping Domestic Water	0.00	5,000.00	-5,000.00	0.0%
#03 - NCCC Improvements	26,685.00	20,000.00	6,685.00	133.43%
#04 - Rock Retaining Wall	20,846.91	17,000.00	3,846.91	122.63%
#05 - Woman's Club Improvements	0.00	15,000.00	-15,000.00	0.0%
#06 - Field #1 Fencing	0.00	18,000.00	-18,000.00	0.0%
#07 - ADA Drinking Fountains	0.00	3,300.00	-3,300.00	0.0%
#08 - Bathroom Repair	22,651.60	5,000.00	17,651.60	453.03%
#09 - Kiosk Refresh	0.00	3,000.00	-3,000.00	0.0%
#10 - Wood Bleacher Replacement	0.00	5,000.00	-5,000.00	0.0%
#11 - Grange Lights & Controls	0.00	5,000.00	-5,000.00	0.0%
NCCC Restroom ADA Upgrades	13,550.11			
Transition Plan ADA	0.00	5,000.00	-5,000.00	0.0%
Total Capital Expenditures.	145,867.57	141,300.00	4,567.57	103.23%
Total Other Expense	145,867.57	141,300.00	4,567.57	103.23%
Net Other Income	-145,683.96	-140,900.00	-4,783.96	103.4%
Net Income	133,440.90	-131,455.86	264,896.76	-101.51%

Beaumont Cherry Valley Recreation & Park District

Trial Balance

As of January 31, 2018

	Jan 31, 18	
	Debit	Credit
Bank of Hemet - MM	11,416.26	
Bank of Hemet - Operating	58,562.25	
Bank of Hemet - Payroll Account		13,856.49
Bank of Hemet - Project Account	54,791.80	
Bank of Hemet - Quimby Account	7,356.37	
Bank of Hemet - Reserve Fund	308,164.21	
Petty Cash	631.34	
Riverside County Fund	728,842.40	
Accounts Receivable	10,222.10	
CalPERS Prefund OPEB	229,952.85	
Undeposited Funds	13,109.10	
Account Receivable Adjustments	69,619.00	
Inactive Funds 51040, 51045	0.27	
Accounts Payable	361.39	
First Bankcard #8849		70.00
Account Payable Adjustments	1,084.00	
Bank of Hemet - Line of Credit		0.06
Facility Use Security Deposits	5,220.00	
Payroll Liabilities		14,994.79
Sales Tax	13,704.61	
Chevy Silverado		0.16
Turf Star Truf VI	10,200.18	
Fund Balance	291,083.00	
Opening Balance Equity		737,798.83
Unrestricted Net Assets		1,295,566.85
Adult Softball		18,526.00
Banner Sales		10,375.00
Contract Instructor		3,356.95
Facility Use:Caretaker Rent		1,400.00
Facility Use:Dog House		1,400.00
Facility Use:Dog Park		317.01
Facility Use:Dump Station		800.00
Facility Use:Equestrian Arena		525.00
Facility Use:Fields		6,215.25
Facility Use:Franco Gardens		100.00
Facility Use:Grange		15,262.50
Facility Use:Hockey/Tennis Lights		270.00
Facility Use:NCCC		2,990.00
Facility Use:NCCC/Franco Gardens		7,665.00
Facility Use:Park		500.00
Facility Use:RV Space		25,460.00
Facility Use:Snack Bar		12,674.89
Facility Use:Thunder Alley Racetrack		1,653.75
Facility Use:Women's Club		12,600.61

**Beaumont Cherry Valley Recreation & Park District
Trial Balance**

As of January 31, 2018

	Jan 31, 18	
	Debit	Credit
Fire Camp		46,000.00
Grants:Laura May Stewart		6,000.00
Miscellaneous		9,024.07
Quimby Fee's		3,854.10
Recycling		1,007.82
Special Events Income:Movies		1,870.52
Special Events Income:Music Festival		9,279.62
Special Events Income:Oktoberfest		37,281.25
Special Events Income:Parking		18,658.60
Special Events Income:Pumpkin Carve		1,323.01
Special Events Income:Tournaments		67,693.97
Special Events Income:Winter Wish		681.00
Special Events Income:Winterfest		8,162.01
State of California Revenue:CA Homeowners Tax Relief		2,550.79
State of California Revenue:Interest - Invested Funds		5,157.85
State of California Revenue:Low Moderate Income Housing		8,747.08
State of California Revenue:Property Tax Current Secured		503,766.46
State of California Revenue:Property Tax Current Supplement		6,096.05
State of California Revenue:Property Tax Current Unsecured		65,965.37
State of California Revenue:Property Tax Prior Supplemental		860.09
State of California Revenue:Property Tax Prior Unsecured		3,716.53
State of California Revenue:Redevelopment (RDA)		74,036.41
Verizon Cell Tower		15,141.00
Adult Softball Expense	10,325.37	
Awards & Recognition	10.88	
Bank Fees	298.27	
Bank Service Charges	20.00	
Banner Sales Expense	3,771.25	
Board of Directors:Director Fees	10,600.00	
Business Meals	817.65	
Car Allowance	3,461.55	
Computer Equip & Maintenance	3,363.62	
Contract Services:Acorn Technology	11,035.00	
Contract Services:BDL Alarms, Inc.	1,568.00	
Contract Services:Elite Security	12,384.00	
Contract Services:Jani King	8,802.64	
Contract Services:Memories by Darci Walls	729.00	
Contract Services:Pacific Alarm	417.00	
Contract Services:Slugg Bugg	1,210.00	
Contract Services:TLC Landscaping	5,740.00	
Contract Services:Turf Star	3,809.88	
Credit Card % Fees	2,610.25	
Delivery Fees	36.58	
Dues/Subscriptions/Memberships:Cal Chamber of Commerce	98.41	

Beaumont Cherry Valley Recreation & Park District Trial Balance

As of January 31, 2018

	Jan 31, 18	
	Debit	Credit
Dues/Subscriptions/Memberships:CalPELRA	700.00	
Dues/Subscriptions/Memberships:CARPD	1,500.00	
Dues/Subscriptions/Memberships:Chamber Memberships	226.67	
Dues/Subscriptions/Memberships:CPRS	475.00	
Dues/Subscriptions/Memberships:CSDA	1,820.55	
Dues/Subscriptions/Memberships:The Press Enterprise	224.12	
Dues/Subscriptions/Memberships:The Record Gazette	39.95	
Equipment Purchases	67,070.58	
Facility Usage Expenses	4,374.72	
Finance Charges	174.28	
Grounds Equipment	2,226.78	
Human Resources/Risk Management:CalPERS - Retirement	17,839.86	
Human Resources/Risk Management:CalPERS - Unfunded Health	1,999.32	
Human Resources/Risk Management:CalPERS - Unfunded Retiree	32,713.47	
Human Resources/Risk Management:Employee Live-Scan Fingerprinting	128.00	
Human Resources/Risk Management:Employee Training & Seminars	0.00	
Human Resources/Risk Management:Employee Training & Seminars:Conferences	5,028.05	
Human Resources/Risk Management:Employee Training & Seminars:Fred Pryor Training	1,592.00	
Human Resources/Risk Management:Employee Training & Seminars:License Renewal	105.00	
Human Resources/Risk Management:Employee Training & Seminars:School Tuitions/Books	378.00	
Human Resources/Risk Management:Insurance - Employee's:457 Employee Pension Plan	125.00	
Human Resources/Risk Management:Insurance - Employee's:Admin Fee	96.45	
Human Resources/Risk Management:Insurance - Employee's:Dental Insurance	2,330.70	
Human Resources/Risk Management:Insurance - Employee's:Disability Insurance		221.18
Human Resources/Risk Management:Insurance - Employee's:Flex Benefit Plan	12,040.05	
Human Resources/Risk Management:Insurance - Employee's:Health Insurance	26,409.59	
Human Resources/Risk Management:Insurance - Employee's:Life Insurance	838.15	
Human Resources/Risk Management:Insurance - Employee's:Vision Insurance	355.96	
Human Resources/Risk Management:Insurance - Liability (Capri)	28,587.00	
Human Resources/Risk Management:Insurance - Workers comp	18,538.25	
Human Resources/Risk Management:Medical Exam Expense	735.00	
Human Resources/Risk Management:Payroll Tax Expense	15,838.70	
Human Resources/Risk Management:Salaries	388,689.15	
Janitorial Supplies:Park/Grounds	1,079.02	
Janitorial Supplies:Supplies	8,012.07	
Late Fee's	177.02	
Licenses and Permits:County Health Department	720.00	
Licenses and Permits:LAFCO Fees	384.07	
Meeting Expenses	401.20	
Miscellaneous expenses:Nexus Study	8,432.00	
Office Expenses:Copier Lease	5,593.10	
Office Expenses:Office Furniture	9,371.55	
Office Expenses:Office Supplies	3,093.86	
Office Expenses:Postage/PO Box	546.22	

Beaumont Cherry Valley Recreation & Park District Trial Balance

As of January 31, 2018

	Jan 31, 18	
	Debit	Credit
Office Expenses:Recycling/Shredding	275.00	
Professional Fee's:Auditing	13,030.00	
Professional Fee's:Legal Fee's	18,850.73	
Professional Fee's:Other Consultants:GASB 68	1,050.00	
Professional Fee's:Other Consultants:GASB 74/75	1,530.00	
Professional Fee's:Payroll Processing	3,235.40	
Public Relations:Business Cards	1,183.85	
Public Relations:Chamber Breakfast/Installation	1,066.87	
Public Relations:Flowers	1,246.25	
Repairs and Maintenance	0.00	
Repairs and Maintenance:Buildings	0.00	
Repairs and Maintenance:Buildings:Grange	2,336.28	
Repairs and Maintenance:Buildings:Maintenance	18,512.29	
Repairs and Maintenance:Buildings:NCCC	2,662.01	
Repairs and Maintenance:Buildings:Woman's Club	555.95	
Repairs and Maintenance:Dog Park	2,885.17	
Repairs and Maintenance:Field Equipment:Equipment - Fields	5,365.70	
Repairs and Maintenance:Field Equipment:Fuel	3,251.41	
Repairs and Maintenance:Franco Gardens	89.40	
Repairs and Maintenance:Grounds	0.00	
Repairs and Maintenance:Grounds:Fields	0.00	
Repairs and Maintenance:Grounds:Fields:Chalk	1,433.65	
Repairs and Maintenance:Grounds:Fields:Clay	417.81	
Repairs and Maintenance:Grounds:Fields:Field Topper	1,356.20	
Repairs and Maintenance:Grounds:Fields:Quick Dry	558.00	
Repairs and Maintenance:Grounds:Fields:Restroom	1,675.98	
Repairs and Maintenance:Grounds:Grounds - Repair	6,616.67	
Repairs and Maintenance:Grounds:Irrigation	6,041.44	
Repairs and Maintenance:Grounds:Pest Control	646.42	
Repairs and Maintenance:Grounds:Playground/Grounds	70.34	
Repairs and Maintenance:Grounds:Sand	555.77	
Repairs and Maintenance:Grounds:Seed	5,499.12	
Repairs and Maintenance:Hazardous Material Disposal	3,379.67	
Repairs and Maintenance:Keys/Locks	387.52	
Repairs and Maintenance:Lights & Electrical	7,889.92	
Repairs and Maintenance:RV Park	2,729.39	
Safety	2,456.04	
Security	2,133.50	
Signage	0.00	
Special Events Expense:4th of July Celebration	7,500.00	
Special Events Expense:Fishing Derby	15.19	
Special Events Expense:Joint Event Expenses	3,982.68	
Special Events Expense:Movies Under the Stars	757.15	
Special Events Expense:Music Festival	14,539.17	

Beaumont Cherry Valley Recreation & Park District Trial Balance

As of January 31, 2018

	Jan 31, 18	
	Debit	Credit
Special Events Expense:Oktoberfest	36,907.94	
Special Events Expense:Parking Expense	929.81	
Special Events Expense:Pumpkin Carve	1,745.70	
Special Events Expense:Spring Fling	138.28	
Special Events Expense:Tournaments	2,143.92	
Special Events Expense:Welcome Home Vietnam Veterans	437.76	
Special Events Expense:Winter Wish	444.77	
Special Events Expense:Winterfest	12,609.89	
Staff Holiday Party	4,488.65	
Staff Picnic/BBQ	669.75	
Telephone & Internet:Telephone/Internet	11,299.19	
Telephone & Internet:Wireless Phones	3,232.02	
Uniform Expense	1,684.90	
Utilities:Electricity	50,489.42	
Utilities:Gas	1,417.31	
Utilities:Propane	6,623.61	
Utilities:Sewer	6,887.50	
Utilities:Trash	18,597.78	
Utilities:Water	45,077.07	
Vehicle Expenses:Chevy	1,000.10	
Vehicle Expenses:Ford - F350	2,712.70	
Vehicle Expenses:Ford - F550	222.52	
Vehicle Expenses:Fuel	460.29	
Vehicle Expenses:Mileage	455.62	
Vehicle Expenses:Stage	6,496.20	
Other income:Interest income		183.61
Capital Expenditures.:#01 - Maint. Bldg & Restroom	62,133.95	
Capital Expenditures.:#03 - NCCC Improvements	26,685.00	
Capital Expenditures.:#04 - Rock Retaining Wall	20,846.91	
Capital Expenditures.:#08 - Bathroom Repair	22,651.60	
Capital Expenditures.:NCCC Restroom ADA Upgrades	13,550.11	
TOTAL	3,077,249.15	3,081,657.53

Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Operating
January 2018

Type	Date	Num	Name	Memo	Amount
Bank of Hemet - Operating					
Check	01/03/2018	NL01032018	California Special Districts Ass	Yearly Membership Dues	-1,820.55
Check	01/03/2018	NL01032017	Nextiva	New Phone Service - Add Additional Line, and Fax Port	-71.46
Check	01/03/2018	Fee	Global Pay	Credit Card Machine - \$4536.76 Sales	-398.67
Bill Pmt -Check	01/04/2018	121255	Awards & Specialties	Wall Plaques & Name Badges	-142.73
Check	01/08/2018	DB010818	Bj's Restaurant	Business Meal - Burk, Duane & Brown, Kyla - Bogart	-37.79
Check	01/09/2018	DB01092018	Frijoles	Business Meal - Burk, Duane & Hughes, Dan - Pre-Board Meeting	-25.04
Check	01/09/2018	DC01092018	Ferrellgas	Propane - Snack Bar (Emergency) Over Charge/ Credit Due	-2,982.28
Check	01/10/2018	121256	Beaumont Chamber	Good Morning Breakfast - Burk, Duane & Minjares, Amy	-40.00
Check	01/10/2018	121257	Dan Hughes	Director Fees December 2017	-400.00
Check	01/11/2018	121258	Chris Diercks.	Director Fees December 2017	-300.00
Bill Pmt -Check	01/11/2018	121259	Acorn Technology Services	Monthly IT Services/ Foundation Laptop	-3,159.75
Bill Pmt -Check	01/11/2018	121260	BCVWD 8-000	Utilities - Water - Woman's Club	-241.84
Bill Pmt -Check	01/11/2018	121261	BCVWD 8-001	Utilities - Water - Park	-4,807.24
Bill Pmt -Check	01/11/2018	121262	BCVWD 8-002	Utilities - Water - Park	-4,360.91
Bill Pmt -Check	01/11/2018	121263	BCVWD 8-003	Utilities - Water - NCCC	-475.34
Bill Pmt -Check	01/11/2018	121264	Cal Chamber of Commerce	Employee Law Labor Posters	-51.89
Bill Pmt -Check	01/11/2018	121265	Capri	Workman's Comp - FY 17/18 3rd Qrt Installment	-7,525.75
Bill Pmt -Check	01/11/2018	121266	Cherry Valley Nursery	DG - Dog Park/ ETT Walkway - Dog Park Entrance Project	-1,316.49
Bill Pmt -Check	01/11/2018	121267	CR&R 01467	Utilities - Trash - Grange	-136.46
Bill Pmt -Check	01/11/2018	121268	Diamond Environmental Services	Monthly Field #7 Restroom Service	-112.48
Bill Pmt -Check	01/11/2018	121269	Elite Security Solutions, Inc	Monthly Security Services	-2,064.00
Bill Pmt -Check	01/11/2018	121270	Frontier Communications	Monthly Maintenance Internet and Phone Line	-492.62
Bill Pmt -Check	01/11/2018	121271	Jani-King of California, Inc	Monthly Janitorial Services	-2,515.04
Bill Pmt -Check	01/11/2018	121272	Pacific Alarm Services	Monthly Hockey/Tennis Light Services	-69.50
Bill Pmt -Check	01/11/2018	121273	Safety Compliance Company	Monthly Safety Services	-250.00
Bill Pmt -Check	01/11/2018	121274	Turf Star, Inc.	Monthly Field Equipment Services	-896.50
Bill Pmt -Check	01/11/2018	121275	UniFirst Corp	Weekly Uniform/Janitorial Supplies Service	-941.90
Bill Pmt -Check	01/11/2018	121276	UNUM	Employee Disability Insurance	-311.91
Bill Pmt -Check	01/11/2018	121277	Xtreme Clean Hoods	Yearly Kitchen Hood Cleaning - Grange & Woman's Club	-400.00

Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Operating
January 2018

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	01/11/2018	121278	Best Best & Krieger	Monthly Legal Services	-2,187.31
Bill Pmt -Check	01/11/2018	121279	Redlands Yucaipa Rentals	Rental Plate Compactor - Fios Line to Maintenance	-133.38
Bill Pmt -Check	01/11/2018	01042018	Rosalind Otero	Employee - Retirement Medical	-177.98
Bill Pmt -Check	01/11/2018	1000999123	CaIPERS-OPEB	Rate Plan 1357 Accrued Liability Actuarial 6/2015	-3,282.08
Bill Pmt -Check	01/11/2018	999128-130	CalPers	Employee - Retirement	-3,183.07
Bill Pmt -Check	01/11/2018	999143-145	CalPers	Employee - Retirement	-3,216.80
Bill Pmt -Check	01/11/2018	4P6JNDTDNK	City of Beaumont	Utilities - Sewer - Woman's Club & NCCC	-1,733.42
Bill Pmt -Check	01/11/2018	01312017	Nationwide Retirement Solutions	Employee - 457 Pension Plan	-250.00
Bill Pmt -Check	01/11/2018	12312017	Nationwide Retirement Solutions	Employee - 457 Pension Plan	-375.00
Bill Pmt -Check	01/11/2018	101811218	Office Depot	Office Supplies	-370.07
Bill Pmt -Check	01/11/2018	0120109	The Gas Company	Utilities - Gas (Grange)	-155.32
Bill Pmt -Check	01/11/2018	0120209	The Gas Company	Utilities - Gas (NCCC)	-269.97
Bill Pmt -Check	01/11/2018	0120169	The Gas Company	Utilities - Gas (Woman's Club)	-120.91
Bill Pmt -Check	01/11/2018	722340166	Verizon Wireless	Monthly Wireless Phone Service	-508.73
Bill Pmt -Check	01/11/2018	698.4253963	Waste Management of the IE	Utilities - Trash - Woman's Club, NCCC & Park	-1,296.85
Check	01/11/2018	DB001112018	The Sand Trap Bar & Grill	Business Meal - Burk, Duane & Smith, Jim - Foundation Recruitment	-26.09
Check	01/11/2018	NL01112018	Beaumont Chamber	Installation Dinner - (11) Attend	-550.00
Check	01/12/2018	121280	Sharon Millage	Refundable Security Deposit	-700.00
Check	01/12/2018	AF01122018	Amazon.com	Wireless Presenter Remote	-37.66
Check	01/12/2018	AF01122019	Amazon.com	Baseballs - Welcome Home Vet	-437.76
Check	01/16/2018	RF01162018	Dog Waste Depot	Dog Waste Bags - Dog Park	-382.29
Check	01/16/2018	DB01162018	The Sand Trap Bar & Grill	Meeting - Burk, Duane & Flores, Frank - Park	-36.09
Check	01/16/2018	AF01162018	Oriental Trading Co.	Easter Spring Fling - Easter Baskets	-39.96
Check	01/17/2018	AM01172018	Hobby Lobby	Chamber Installation Dinner Basket	-48.14
Check	01/18/2018	121281	Calimesa Chamber of Commerce	Yearly Chamber Membership	-50.00
General Journal	01/18/2018	986	Enlighten Dogs	Bounced Check# 0680	-125.00
General Journal	01/18/2018	987	Enlighten Dogs	Bank service charges for bounced check# 0680	-20.00
Check	01/18/2018	NL01182018	Amazon.com	Iphone Case - Activities Coordinator	-11.99
Check	01/18/2018	NL01182018	Nextiva	Monthly Phone System Service	-176.63
General Journal	01/22/2018	979		Transfer to Reserve for RDA Funds	-74,036.41

Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Operating
January 2018

Type	Date	Num	Name	Memo	Amount
General Journal	01/22/2018	980		Transfer to Reserve Fund for Fire Camp Collection	-19,000.00
General Journal	01/22/2018	982		Transfer to Project for Monthly Transfers	-12,732.97
General Journal	01/22/2018	983		Transfer to Payroll for PR 01/26/2018	-25,000.00
General Journal	01/23/2018	978		Transferred from Riverside County Fund for Bills, Payroll & RDA	224,036.41
General Journal	01/23/2018	981		Transfer to Reserve fund for Fire Camp Collection	-12,000.00
Bill Pmt -Check	01/23/2018	121282	Awards & Specialties	Business Cards - Minjares, Amy	-59.81
Bill Pmt -Check	01/23/2018	121283	Banning Chamber of Commerce	Yearly Membership Dues	-70.00
Bill Pmt -Check	01/23/2018	121284	BCVWD 8-005	Utilities - Water - Grange	-444.42
Bill Pmt -Check	01/23/2018	121285	BCVWD 8-006	Utilities - Water - Grange (Fire)	-56.82
Bill Pmt -Check	01/23/2018	121286	Beaumont Home Center	Surge Protectors (Computers) & Dowel Pins	-80.30
Bill Pmt -Check	01/23/2018	121287	Blue Shield	Employee - Dental Insurance	-354.20
Bill Pmt -Check	01/23/2018	121288	Capri	Liability Insurance - 2nd Installment	-14,293.50
Bill Pmt -Check	01/23/2018	121289	Department of Justice	Employee - Fingerprinting - Minjares, Amy	-92.00
Bill Pmt -Check	01/23/2018	121290	Diamond Environmental Services	Monthly Field #7 Restroom Service	-112.48
Bill Pmt -Check	01/23/2018	121291	Ferrellgas	Utilities - Propane - Snack Bar	-1,875.12
Bill Pmt -Check	01/23/2018	121292	First Bankcard 8849	Staff Holiday Party/Postage	-576.57
Bill Pmt -Check	01/23/2018	121293	Frontier Communications	Monthly Maintenance Internet and Phone Line	-66.41
Bill Pmt -Check	01/23/2018	121294	Image Source	Monthly Printing Service	-260.70
Bill Pmt -Check	01/23/2018	121295	Luther's Truck & Equipment, Inc.	F350 - Full Vehicle Service (Oil change, Tune up, Tires)	-2,055.05
Bill Pmt -Check	01/23/2018	121296	SRS Electric	Maintenance Fios Line Install & Gate Electric reinstalled	-8,224.50
Bill Pmt -Check	01/23/2018	121297	TLC Landscape Services, Inc.	Monthly Landscaping Services	-820.00
Bill Pmt -Check	01/23/2018	121298	UniFirst Corp	Weekly Uniform/Janitorial Supplies Service	-183.26
Bill Pmt -Check	01/23/2018	121299	Xerox Financial Services	Monthly Copier Rental	-559.07
Bill Pmt -Check	01/23/2018	1001005102	CalPers	Employee - Health Insurance	-4,939.00
Bill Pmt -Check	01/23/2018	1005109-111	CalPers	Employee - Retirement	-3,424.49
Bill Pmt -Check	01/23/2018	MJ89PJ99H5	Chevron	Monthly Fuel (Gas Cans & Vehicles)	-417.71
Bill Pmt -Check	01/23/2018	245023631	SCE (6245)	Utilities - Electric (Tennis Courts, Horse Arena, Fields #5)	-392.00
Bill Pmt -Check	01/23/2018	135023931	SCE (0135)	Utilities - Electric (WC, Grange, Snack Bar, NCCC, Maintenance, Well, Parking lot)	-1,759.78

Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Operating
January 2018

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	01/23/2018	195023631	SCE (0195)	Utilities - Electric (Field #1 - #4)	-318.60
Bill Pmt -Check	01/23/2018	435023431	SCE (0435)	Utilities - Electric (Fire Camp Lighting/Panel)	-162.63
Bill Pmt -Check	01/23/2018	947023331	SCE (1947)	James Huges Trailer	-113.11
Bill Pmt -Check	01/23/2018	062023731	SCE (2062)	Utilities - Electric (RV Park)	-589.39
Bill Pmt -Check	01/23/2018	179023931	SCE (6179)	Utilities - Electric (General Electric & Thunder Alley)	-1,378.00
Bill Pmt -Check	01/23/2018	508240662	The Home Depot	Small Tools/Totes Christmas Decorations	-260.86
Bill Pmt -Check	01/23/2018	EQ2051198	VSP-Vision Service Plan	Employee - Vision Insurance	-53.55
Bill Pmt -Check	01/23/2018	E7342405	Colonial Life	Employee - Life Insurance	-569.28
Check	01/23/2018	NL01232018	Amazon.com	Easter Bunny Costume - Spring Fling	-98.32
Check	01/25/2018	NL 1/25/2018	El Mariachi Taco Shop	Breakfast Burritos - Staff Meeting	-42.92
Check	01/29/2018	121300	Kristen Lantz	Refundable Security Deposit	-250.00
Check	01/29/2018	121301	Just Wanna Play Ball	JWPB - Tournament Refundable Deposit	-500.00
Check	01/29/2018	121302	DC Travelball Tournaments	DC Travelball - Tournament Refundable Deposit	-500.00
Check	01/30/2018	AF013032018	Amazon.com	TV For Lobby	-198.96
General Journal	01/31/2018	984		Transfer to Reserve for Monthly Transfer	-3,000.00
General Journal	01/31/2018	985		Transfer to Money Market for Verizon Tower	-2,163.00
TOTAL					-26,239.42

Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Project
January 2018

Type	Date	Num	Name	Memo	Amount
Bank of Hemet - Project Account					
Check	01/02/2018	4015	Mike Aldrich	December 2017 Banner Advertisement	-367.50
Bill Pmt -Check	01/11/2018	4016	Inland Kubota	Service Toro Workman	-240.44
Bill Pmt -Check	01/11/2018	4017	Action True Value Hardware	Winterfest Supplies	-46.72
Bill Pmt -Check	01/11/2018	4018	Beaumont Home Center	Irrigation Repair/RV Spicket Repair	-63.92
Bill Pmt -Check	01/11/2018	4019	Turf Star, Inc.	Repair John Deere SandRack & Mower	-715.00
General Journal	01/22/2018	982		Transferred from Operating for Monthly Transfers	12,732.97
Bill Pmt -Check	01/23/2018	4020	Cherry Festival Association	Oktoberfest - Tent Rental	-200.00
Bill Pmt -Check	01/23/2018	4021	Napa Auto Parts	Spark Plugs (Stock)	-25.77
Bill Pmt -Check	01/23/2018	4022	Resource Building Materials	Hill Topper	-258.60
Bill Pmt -Check	01/23/2018	4023	Turf Star, Inc.	Repair Toro Groundsmaster / Sand Pro Drag	-715.35
Check	01/31/2018	4024	Pete Gerlach	Umpire	-150.00
Check	01/31/2018	4025	Chris Neal	Umpire	-60.00
Check	01/31/2018	4026	Dennis Morehouse	Umpires	-90.00
Check	01/31/2018	4027	Mike Aldrich	Banner Sales - January 2018	-70.00
TOTAL					9,729.67

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Money Market
January 2018**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Amount</u>
Bank of Hemet - MM				
General Journal	01/08/2018	972	Transfer to Payroll for PR 01/12/2018	-26,000.00
General Journal	01/31/2018	985	Transferred from Operating for Verizon Tower	2,163.00
			TOTAL	-23,837.00

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Reserve
January 2018**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Paid Amount</u>
Bank of Hemet - Reserve Fund				
General Journal	01/22/2018	979	Transferred from Operating for RDA Funds	74,036.41
General Journal	01/22/2018	980	Transferred from Operating for Fire Camp Collection	19,000.00
General Journal	01/23/2018	981	Transferred from Operating for Fire Camp Collection	12,000.00
General Journal	01/31/2018	984	Transferred from Operating for Monthly Transfer	3,000.00
TOTAL				108,036.41

T B L A Landscape Architecture & Parkatecture

PROJECTION OF CONSTRUCTION COSTS

BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT NOBLE PARK MASTER PLAN

Approved Alternative 14 Feb 2018 Update

14-Feb-18

Prepared By: fb

<u>Collegiate Field</u>	Description	Quantity	Unit	Unit Costs	Total
	Grading	146,860	sf	\$ 2.00	\$ 293,720.00
	Sewer Line	1,040	lf	\$ 11.00	\$ 11,440.00
	Waterline (From Well)	2,500	lf	\$ 15.00	\$ 37,500.00
	Power Connection	1	ea	\$ 35,000.00	\$ 35,000.00
	Switch Gear	1	ea	\$ 100,000.00	\$ 100,000.00
	Scoreboard	1	ea	Donated	\$ -
	Flag pole wall	112	sf	\$ 55.00	\$ 6,160.00
	Flagpole 40'	1	ea	\$ 5,600.00	\$ 5,600.00
	Flagpole 38'	2	ea	\$ 4,900.00	\$ 9,800.00
	Bleachers - 3 Row 20' long	4	ea	\$ 3,500.00	\$ 14,000.00
	Conc. Flatwork	11,938	sf	\$ 10.00	\$ 119,380.00
	Outfield lights	7	ea	\$ 62,000.00	\$ 434,000.00
	Bellfield Fencing	717	lf	\$ 28.00	\$ 20,076.00
	Backstop Fencing	332	lf	\$ 85.00	\$ 28,220.00
	Dugout	2	ea	\$ 6,200.00	\$ 12,400.00
	Drinking fountains	2	ea	\$ 2,250.00	\$ 4,500.00
	Ball Field Artificial Turf	135,404	sf	\$ 22.00	\$ 2,978,888.00
	Ball field Cooling System	135,404	sf	\$ 2.80	\$ 379,131.20
	Total				\$ 4,489,815.20

Collegiate Activity Area

Grading	9,560	sf	\$	2.00	\$	19,120.00
CMB Road / Path	1,370	sf	\$	6.00	\$	8,220.00
Concession Restroom Building	1	ea	\$	185,000.00	\$	185,000.00
Tables	8	ea	\$	800.00	\$	6,400.00
Benches	8	ea	\$	600.00	\$	4,800.00
Concrete Flatwork	6,700	sf	\$	10.00	\$	67,000.00
Drinking Fountain	1	sf	\$	2,250.00	\$	2,250.00
Shade Structure 24' sq	2	ea	\$	26,500.00	\$	53,000.00
Total						345,790.00

Collegiate Playground Area

Play Equipment	1	ls	\$	100,000.00	\$	100,000.00
Play Area Fall Surfacing	3,600	sf	\$	24.00	\$	86,400.00
Fibar fall surfacing	3,600	sf	\$	7.00	\$	25,200.00
Shade Sails	4	ea	\$	3,200.00	\$	12,800.00
Benches	6	ea	\$	650.00	\$	3,900.00
Concrete Flatwork	3,900	sf	\$	10.00	\$	39,000.00
Total						267,300.00

Collegiate Exercise Area

Shade Sails	6	ea	\$	3,200.00	\$	19,200.00
Exercise Equipment	8	ea	\$	2,800.00	\$	22,400.00
Concrete Flatwork	1,273	sf	\$	10.00	\$	12,730.00
Court Flatwork/Surfacing	1,273	sf	\$	3.30	\$	4,200.90
Total						58,530.90

Basketball Court

TBLA Landscape Architecture
951.260.8003

NOBLE PARK MASTER PLAN

Concrete Flatwork	5,900	sf	\$	10.00	\$	59,000.00
Court Surfacing	2,250	sf	\$	3.30	\$	7,425.00
Benches	12	ea	\$	650.00	\$	7,800.00
Tables	2	ea	\$	800.00	\$	1,600.00
Drinking Fountain	2	sf	\$	2,250.00	\$	4,500.00
Total			\$		\$	80,325.00

Collegiate Warm Up Areas / Open Space

Trees 24" box	117	ea	\$	260.00	\$	30,420.00
Turf - Hydro Seed	191,488	sf	\$	0.09	\$	17,233.92
Tree Drip Irrigation	117	ea	\$	40.00	\$	4,680.00
Rotor Irrigation	191,488	sf	\$	2.30	\$	440,422.40
Total			\$		\$	492,756.32

SCE Easement Area (District Installed)

Grading	394,340	sf	\$	2.00	\$	788,680.00
20' Wide CMB SCE Road	35,640	sf	\$	8.00	\$	285,120.00
10' Wide DC Path	10,970	ea	\$	3.50	\$	38,395.00
Turf -Hydro Seed	243,675	sf	\$	0.09	\$	21,930.75
Mulch	150,670	sf	\$	0.50	\$	75,335.00
Trees - 15 gallon	82	ea	\$	165.00	\$	13,530.00
Total			\$		\$	1,222,990.75

Gravel Parking Lot

Grading	87,332	sf	\$	2.00	\$	174,664.00
Trees - 24" box	15	ea	\$	260.00	\$	3,900.00
Trees-bubblers	15	ea	\$	40.00	\$	600.00
CMB Parking Lot	87,332	sf	\$	8.00	\$	698,656.00
Conc. Curbs	1,452	lf	\$	10.00	\$	14,520.00
Total			\$		\$	892,340.00

Equestrian Camp Spots

Single Camp Site Costs per Camp Site

Grading	6,830	sf	\$	2.00	\$	13,660.00
Electrical	1	ea	\$	650.00	\$	650.00
Sewer	1	ea	\$	480.00	\$	480.00

TBLA Landscape Architecture

951.260.8003

NOBLE PARK MASTER PLAN

Horse Paddock 16 x 24	88	lf	\$	17.00	\$	1,496.00
Feed Locker	1	ea	\$	700.00	\$	700.00
Fire ring	1	ea	\$	686.00	\$	686.00
Trailer / Car Parking Conc. Pad	1,847	sf	\$	10.00	\$	18,470.00
Hose Bib	2	ea	\$	122.00	\$	244.00
Crushed Stone	4,983	sf	\$	1.50	\$	7,474.50
Trees	3	ea	\$	240.00	\$	720.00
Table	1	ea	\$	850.00	\$	850.00
Benches	2	ea	\$	500.00	\$	1,000.00
Total			\$		\$	46,430.50
Total 10 sites	10	ea	\$	46,430.50	\$	464,305.00

Equestrian Parking

Grading	89,062	sf	\$	2.00	\$	178,124.00
CMB Parking Area	89,062	sf	\$	8.00	\$	712,496.00
Concrete Curb	810	lf	\$	10.00	\$	8,100.00
Trees	21	ea	\$	260.00	\$	5,460.00
Tree Drip Irrigation	21	ea	\$	40.00	\$	840.00
Total			\$		\$	905,020.00

Park Trails (Expansion)

10' Wide Trail	53,880	sf	\$	3.50	\$	188,580.00
Total			\$		\$	188,580.00

Expansion Park Refurbishment

Play Equipment	1	ls	\$	100,000.00	\$	100,000.00
Play Area Fall Surfacing	3,600	sf	\$	22.00	\$	79,200.00
Fiber fall surfacing	3,600	sf	\$	7.00	\$	25,200.00
Shade Sails	4	ea	\$	3,200.00	\$	12,800.00
Benches	6	ea	\$	650.00	\$	3,900.00
Concrete Flatwork	3,900	sf	\$	10.00	\$	39,000.00
Horse Shoe Renovation	1	ls	\$	5,000.00	\$	5,000.00
Total			\$		\$	265,100.00

Community Center Expansion

Existing Community Center	5,000	sf	Existing	\$		
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Community Center / Office Wing Expansic	8,100	sf	\$	185.00	\$	1,498,500.00
Total						1,498,500.00

Activity Center Building (new)

Activity Center	5,600	sf	\$	170.00	\$	952,000.00
Total						952,000.00

Community Center Exercise Area (Outdoor)

Shade Sails	4	ea	\$	3,200.00	\$	12,800.00
Exercise Equipment	6	ea	\$	2,800.00	\$	16,800.00
Concrete Flatwork	1,273	sf	\$	10.00	\$	12,730.00
Court Surfacing	1,273	sf	\$	3.30	\$	4,200.90
Total						46,530.90

Field Lighting Upgrade

LED Lighting Upgrade 7 Fields	7	ea	\$	48,000.00	\$	336,000.00
Total						336,000.00

Meadow Open Space

DG Paths 3" Deep	19,610	sf	\$	3.50	\$	68,635.00
Ball Field Lights	7	ea	\$	32,000.00	\$	224,000.00
Turf Repair	1	ls	\$	4,000.00	\$	4,000.00
Irrigation Adjustment	1	ls	\$	12,000.00	\$	12,000.00
Total						296,635.00

Open Space Parking Lot (Expansion)

Grading	20,319	sf	\$	2.00	\$	40,638.00
CMB Parking Lot	20,319	sf	\$	6.00	\$	121,914.00
Concrete Curb	997	ea	\$	10.00	\$	9,970.00
Total						131,884.00

Dog Park Park (Expansion)

Chain Link Fence	480	ea	\$	32.00	\$	15,360.00
Total						15,360.00

Horse Trail (Expansion)

TBLA Landscape Architecture
951.260.8003

NOBLE PARK MASTER PLAN

DG Trail	56,000	\$	5.00	\$	280,000.00
3 PVC Rail Fence	12,000	\$	30.00	\$	360,000.00
Total				\$	640,000.00

SUMMARY

TBLA Landscape Architecture
951.260.8003

NOBLE PARK MASTER PLAN

Collegiate Fields	4,489,815.20	\$
Collegiate Activity Area	345,790.00	\$
Collegiate Playground Area	267,300.00	\$
Collegiate Exercise Area	58,530.90	\$
Basketball Court	80,325.00	\$
Collegiate Warm-up / Open Space	492,756.32	\$
SCE Easement Area Developed by District)	1,222,990.75	\$
CMB Parking Lot	892,340.00	\$
Equestrian Camp Sites	464,305.00	\$
Equestrian CMB Parking	905,020.00	\$
Park Trails	188,580.00	\$
Existing Park Expansion	265,100.00	\$
Community Center Expansion	1,498,500.00	\$
Activity Center Building	952,000.00	\$
Community Center Exercise Court (Outdoor)	46,530.90	\$
Field 7 Lighting	336,000.00	\$
Meadow Open Space	296,635.00	\$
Open space Parking	131,884.00	\$
Dog Park	15,360.00	\$
Horse Trail	640,000.00	\$
Sub-Total	13,589,763.07	\$

Facilities

Master Plan

2018



BCVRPD
2018
MASTER PLAN &
CAPITAL
IMPROVEMENT
PLAN

FEBRUARY 2018
TBLA LANDSCAPE ARCHITECTURE
763 Chardonnay Place – Hemet – California 92544 / 951.260.8003

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01. Introduction & Background

In 2006 the Beaumont Cherry-Valley Park and Recreation District adopted a Park Facilities Master Plan for the communities served by the District. In 2006 it was estimated that district served a community of 17,275. In the years from 2006 to 2017 the population of Beaumont has grown at a rate of around 2,000 each year. The growing communities within the district continue to place increasing demands for sports, recreation and community events at the district facilities.

An analysis of the population make-up shows the largest population groups within the district to be 25 to 30, 31 to 35, and 36 to 40. This is significant because these are the ages in which families are actively raising children. This population trend has been consistent during the period of 2011 to 2014 and can be assumed will continue. The growing families within the district have children ranging from pre-school through high school.

In addition to the increase of adolescent, the district has an active adult population. Currently the district provides a wide variety of recreation activities for retired adults, working adults, men, women and youth.

The national park and recreation organizations show that popular recreational trends fall into several categories. First there are several sports and recreation activities which remain consistent in popularity such as softball, baseball, basketball, martial arts, soccer and walking. Second; here are other sports and activities which fall in and out of popularity such as tennis. The third category is those recreation trends which are growing in popularity. These new recreation / sports interests include an increased focus on adult exercise classes such as yoga, Zumba, pilates and various forms of dance as well as self-defense and personal fitness classes are popular with adults and youth. The desire for diverse youth sports activities continues, with increasing interest in lacrosse and rugby.

In addition physical to active sports and recreation activities, the desire for recreation districts to fill the gaps for art and music classes remains. Another growing need is the provision to provide outdoor spaces for events such as weddings, reunions, corporate training events and other such functions.

The Franco garden at Noble creek Park is a popular venue for these activities. The grounds and facility of the Cherry-Valley Grange have the potential to be developed as an events venue. The desire for rental facilities will continue.

Future population increases will require the expansion and improvements of park and community recreation facilities. The desire for increased diversity of activities, sports and



fitness events calls for continued partnerships with school districts, adjacent cities and the county.

An increasing populations and growing desires for diverse recreation activities will continue to impact the ability of district facilities to meet recreation needs.

02. Trends of Popular Sports and Recreation Activities

Recreation and fitness trends within the United States are guided by an increased health and fitness concerns regarding childhood obesity, life longevity and quality of life. Recreation trends are putting an increased focus on fitness and social interactive classes, health life styles and diversity of sports and recreation activities.

Pathway and trail walking/hiking remains the most popular outdoor activity for adults. Cycling also remains a popular recreation activity among young adults and is a growing activity with retiring and seniors. The fastest growing trend in cycling is the interest in mountain biking.

With the baby boomer population reaching retirement or in retirement and with a growing interest in maintaining a healthy active life style, the popularity of senior sports leagues, senior fitness and healthy life style classes and age group socially interactive activities. Interest in senior softball leagues, yoga, Zumba, dance and walking groups is on the increase.

The growing concern regarding adolescent obesity has given support for after school sports leagues and activity. Life style activities may include walking, cycling, fitness training, and physically active games and cope course interaction are growing in popularity. Health and recreation professionals encourage a mix of team (socially interactive) sports and recreation activities as well as invaluable fitness training.

With such diversity in recreation trends, it is essential that park districts, school districts, and other recreational agencies to provide a diverse spectrum of recreation sports and recreation.

In addition to the increased interest in health and fitness, there is a growing focus to the provision of parks and open spaces where children and adults can interact with nature. Popular activities include bird watching, hiking or walking in open space areas and day use such as picnics, BBQ's and outdoor games.

The National Recreation and Parks Association for the year 2017 rakes the following activities according predict the following:

An increasing volume of evidence indicates that people who live close to parks have an increase in life longevity.



The importance of the preservation and conservation of park and importance and value as cities and communities grow and develop.

The trends which look for a greater diversity of sports, fitness, and wellness activities will have significant challenges to recreation districts. It is not feasible or practical for a community or district to provide every facet of recreation. In consideration of funding and facility limitations recreation programs must be selected to provide the best benefit for the largest group possible.

To provide a practical diverse recreation BCVRPD has partnered with the Beaumont Unified School District, the Cities of Beaumont, Banning and Calimesa and with County of Riverside. It will be essential for the district to continue to partner with these entities in the future to provide a diverse sports and recreation program.

03. Neighboring Agency Facilities

The following is an inventory of the park and recreation facilities of the neighboring communities:

The City of Beaumont

Stewart Park

9th & Maple:

11-acre Park with pavilion, restrooms, baseball diamond, basketball courts, playground and skateboard park

Bogart Park

9600 Cherry Ave.

Beaumont Sports Park

Brookside & Beaumont Ave.

20 acres with ball fields, parking lots, lighted field, jogging track, soccer, football, basketball, baseball and rugby

Civic Center

Rentals for all occasions, 5,000 square foot multipurpose room, four meeting rooms, full-service kitchen.

Stewart Park

Facilities include swimming pool, showers, rest rooms, stage facilities

Beaumont Pool

985 Maple Ave

Beaumont Plunge Pool, open during summer months. Provides swim lessons and can be rented rent for parties



Dog Park

Has areas for large dogs and small dog area (verify location)

Veterans Park

California & 7th St

Oak Valley Park

Oak View Drive

Features include restroom and disc golf

Rangel Park

4th and B Street

Includes Valdivia Field, baseball fields, lighted field and tot area

3 Rings Ranch Community Park

Located at Claiborne Avenue East and Brookside Lane

Seneca Springs Community Parks

DeForge Community Park

Seneca Springs Park Way

Cahtigny Community Center

1310 Oak Valley Parkway

Facilities include playground, child care center, stage, gym, amphitheater, basketball, shaded area and restrooms

Seneca Springs Community Park

Malaga Ave

Trevino Community Park

Cherry Valley Blvd

Sundance Community Parks

Facilities include Playground and grass lawns.

Mt. View Community Park

Sundance Circle

Wild Flower Community Park

Tulip Circle

Palmer Community Park

Located on Palmer Ave



BCVRPD 2018 Master Plan Capital Improvement Plan

Prepared by: **TBLA Landscape Architecture**

Stetson Community Park
Monte Verde Drive

Shadow Hill Community Park
Park Way Drive

Sunny Hills Community Park
Cougar Way

City of Banning

Replier Park Complex

Park amenities include Playhouse Bowl Amphitheatre, Banning Aquatics Center, Tennis Courts, One Baseball Diamond, Skate Park, Children’s Playground, Covered Picnic Area, Gymnasium, Kitchen Facilities and Senior Center.

Lions Park

Park hosts Banning Little League; amenities in the park include three baseball diamonds, snack bar facilities and children’s playground.

Dysart Equestrian Park

Park offers a rodeo grandstand, vendor pads and equestrian arena.

Sylvan Park

Park features covered picnic area, children's playground, one baseball diamond and basketball courts

Roosevelt Williams Park

Park features children's playground, basketball courts, covered picnic area

Richard Sanchez Park

Amenities include picnic areas, children’s playground, and basketball courts

Aquatics

Located at Replier Park the Aquatic Center has a large recreational pool complete with 2 water slides and water play features, a snack bar, and cabanas.



City of Calimesa

4th Street Park

A 2.79 acre park with multi-use trail with fitness stations, dog park, playgrounds, picnic areas, restroom and storage building, parking area, fencing, lighting, landscaping, and public art.

Norton Younglove Multipurpose Senior Center

Provides services such as lunches, classes, games and special events.

Riverside County - Western Valley

Bogart Park

Features camping, trails, fishing, hiking and day use.

Box Springs Mountain

Amenities are trails and hiking.

Hidden Valley Wildlife

Amenities include equestrian trails, hiking trails and interruptive signage.

Kabian Park

Features trails, hiking and day use facilities.

Lake Skinner Recreation Area

Facilities include, camping, group camping, boating, fishing and day use.

Louis Rubidoux

Features interruptive and hiking.

Martha McLean Anza

Facilities include equestrian trails, trails, hiking and day use.

Narrows Park Rancho Jurupa

Camping, group camping, trails, fishing, interruptive and day use.

Santa Rosa Plateau



Features hiking, interruptive and day use.

Historic Parks

Gilman Historic Ranch & Museum

Provides interruptive facilities.

Jensen-Alvarado Ranch

Provides interruptive facilities.

Mountain Parks

Hurkey Park

Facilities include camping, group camping, trails, hiking and day use.

Idyllwild Park

Facilities include camping, group camping, trails, hiking, interruptive and day use.

McCall Memorial Park

Includes camping, group camping, equestrian, trails and day use.

Desert Parks

Facilities include camping, RV camping, group camping, equestrian, trails, hiking and day use.

River Parks

P.V.I.D. Fishing Access

Provides day use facilities.

Mayflower Park

Park features RV camping, boating, fishing and day use.



04. Trails

The creation and extension of the path and trails systems within Noble Creek Park are intended to become part of an interconnecting path and trails systems in the Cities of Beaumont, Banning, and Calimesa and in the pass area of Riverside County. Beyond the trails systems of the cities and country are the trail systems of the San Bernardino Mountain park system including segment of the John Meyer trail system.

San Jacinto Trails & San Jacinto Parks

Find trails near San Jacinto California, including San Jacinto parks, San Jacinto walks and San Jacinto bike paths.

San Jacinto Peak (The Middle Way - Idyllwild, CA): The San Jacinto Mountains, like many other units of the Peninsular Ranges (and much of the Sierra Nevada to the north) have gradually sloping west slopes and more steeply plunging east faces.

San Jacinto Peak (Palm Springs, CA): This rewarding trip surveys some of the best high-mountain country southern California has to offer and ends on a lofty summit that affords perhaps the finest vistas in the region.

San Jacinto Peak from Idyllwild (San Jacinto Peak, CA): This trip is our favorite tour of the San Jacinto Wilderness high country.

South Fork Trail (San Jacinto River) (Idyllwild, CA): This trail combines great views of the San Jacinto Mountains from a lovely promontory with a wonderful descent into a lush canyon, complete with wildlife and fishing opportunities.

San Jacinto Peak (The Easy Way) (Palm Springs, CA): San Jacinto Peak is a close second after San Geronio Mountain on the roster of Southern California high points, but its more sharply defined and imposing bulk makes it instantly identifiable from almost anywhere.

San Jacinto Peak (Backpacking) (Palm Springs, CA): The north face of San Jacinto Peak, at one point soaring 9000 feet up in four horizontal miles, is one of the most imposing escarpments in the United States.

San Jacinto Peak: (The Hard Way) (Palm Springs, CA): This hike, known as the Cactus-to-Clouds Hike by Palm Springs hiking enthusiasts, is an absolute hoot—if you survive.

San Jacinto Peak (San Jacinto Peak, CA): The north face of San Jacinto Peak, at one point soaring 9000 feet up in four horizontal miles, is one of the most imposing escarpments in the U.S.



San Jacinto Peak via Fuller Ridge (San Jacinto Peak, CA): The Pacific Crest Trail (PCT) follows Fuller Ridge northwest from San Jacinto Peak. The long dirt road by which you arrived reaches the trail at 7720 feet, the highest point to which you can drive on the mountain.

San Jacinto Peak via the Marion Mtn. Trail (Idyllwild, CA): The Marion Mtn. Trail on the western flank of San Jacinto is the shortest route to the summit without taking the tram.

Seven Peaks of the San Jacinto Wilderness (San Jacinto Peak, CA): This challenging trip explores all of the officially named summits of the San Jacinto high country; visiting the summits of Marion Mtn., Jean Peak, Newton Drury Peak, Folly Peak, San Jacinto, Miller Peak, and Cornell Peak.

San Jacinto Loop (Backpacking) (Palm Desert, CA): At 10,804 feet, San Jacinto Peak is one of the three tallest major summits ringing the Los Angeles Basin.

San Jacinto Peak (Idyllwild, CA): Clean, white granite boulders, rock climbing, fabulous views. And the largest pine cones you'll probably ever see.

San Jacinto Peak Trail (Palm Springs, CA): The first 2.5 miles of this out-and-back hike are a gradual climb through pine forest and grassy meadows to Round Valley Campground.

North Fork of the San Jacinto River (San Jacinto Peak, CA): The San Jacinto River is fed by small springs dotting the upper reaches of the mountain, which coalesce and flow down the west side.

San Jacinto Peak from the Palm Springs Aerial Tramway (San Jacinto Peak, CA): This is the easiest route to the summit of San Jacinto, but it is still a strenuous and rewarding.

San Jacinto via Fuller Ridge (Cabazon, CA): Fuller Ridge Trail starts high on the rugged northwest slope of San Jacinto.

Palms to Pines Scenic Drive (Banning to Palm Desert via Idyllwild, CA): A sixty-six-mile-long, two-lane highway that climbs from Banning over the scenic San Jacinto Mountains and down into Palm Desert in the Coachella Valley.

Black Mountain Trail (Banning, CA): The San Jacinto region is a favorite of many Southern Californians.

Warner Springs to San Geronio Pass: (Warner Springs, CA): The San Jacinto Mountains are the high point—and the highlight—of the Pacific Crest Trail's excursion through the northern Peninsular Ranges, and they afford the first true high-mountain air and scenery of your journey.



Vargas Palms (Cabazon, CA): This hike crosses the desert flats north of the San Jacinto Mountains to reach an isolated palm oasis. Highlights included superb views of the dramatic rise from San Gorgonio Pass to the summits of the San Jacinto's.

Kitching Peak (Banning, CA): This fine day hike leads to a panoramic viewpoint on the edge of the wildest mountain country in southern California. Kitching Peak stands like a great throne overlooking the San Gorgonio Pass country.

Pyramid Peak Trail (Hemet, CA): Pyramid Peak lies along a relatively obscure section of the Pacific Crest Trail (PCT) known as the Desert Divide.

Lion Peak Trail (Pinyon Pines, CA): The trip to Lion Peak is an excellent outing along a particularly wild and wonderful section of the San Jacinto Range known as the Desert Divide.

Red Tahquitz (Idyllwild, CA): This rewarding trip visits the highlights of the San Jacinto Mountains' rich forests and verdant meadows, one of the most well-watered and scenic mountain regions of southern California.

Devils Slide Trail to Tahquitz Peak (Fern Valley, CA): The Devils Slide Trail is the second most popular trail in the San Jacinto Wilderness, with only the Palm Springs Tramway Trail to Round Valley and San Jacinto Peak getting more visitors.

Palms to Pines Scenic Byway (Palm Desert, CA): A 67-mile paved route from a desert oasis to the snow-capped forested San Jacinto Mountains.

Devil's Slide Trail (Palm Springs, CA): This is Idyllwild's most popular hike, according to U.S. Forest Service rangers.

Indian Mtn. (Idyllwild, CA): Indian Mtn. is perched amidst the chaparral on the western slopes of the San Jacinto Mountains.

Tahquitz Peak via Saddle Junction (Tahquitz Peak, CA): Tahquitz Peak (8828') is the second major summit in the San Jacinto Mountains after San Jacinto itself.

Tahquitz Peak via the South Ridge Trail (Tahquitz Peak, CA): Tahquitz Peak (8828') is the second major summit in the San Jacinto Mountains after San Jacinto itself. The summit overlooks Idyllwild and is guarded by dramatic granite buttresses, most notably Tahquitz Rock.

Desert View Loop (San Jacinto Peak, CA): This family-friendly hike is an easy introduction to the pleasures of Mt. San Jacinto State Park.

Cactus-to-Clouds (Palm Springs, CA): Cactus-to-Clouds, also known as the Skyline Trail, is a classic Southern California hike. It is the only trail in the United States to directly climb 8000 feet.



San Gorgonio Mountain Trails & San Gorgonio Mountain Parks

Find trails near San Gorgonio Mountain California, including San Gorgonio Mountain parks, San Gorgonio Mountain walks and San Gorgonio Mountain bike paths.

San Gorgonio Mountain (San Gorgonio Mountain, CA): Bagging the barren, 11,499-foot summit of San Gorgonio Mountain, the highest elevation in California south of the Sierra Nevada, is a quintessential accomplishment for L.A.-area hikers.

San Gorgonio Mountain (Big Bear, CA): The barren, talus-strewn summit of San Gorgonio Mountain (or Greyback, after its steely gray appearance from the valleys below) receives dozens of hikers on most fine-weather weekends.

San Gorgonio Mountain (Mentone, CA): Views from the desert to the Pacific. San Gorgonio

San Gorgonio Wilderness Trails (Morongo, CA): The San Bernardino Mountains aren't your typical desert range. For one, they are well watered and forested.

San Gorgonio Nine Peaks Challenge (San Gorgonio Mountain, CA): The great San Bernardino Divide forms the backbone of San Gorgonio Wilderness and is the highest ridge in California south of the Sierra Nevada.

Anderson Peak (Angelus Oaks, CA): This excellent backpack trip tours the north slopes and high western divides of the San Gorgonio high country, offering many fine places to camp and far-ranging vistas stretching across southern California's wildest mountain country.

Sugarloaf Mountain (Big Bear Lake, CA): This challenging trip leads to the only subalpine summit in the San Bernardino Mountains outside the San Gorgonio Wilderness; from this mountain, inspiring vistas unfold.

Vargas Palms (Cabazon, CA): This hike crosses the desert flats north of the San Jacinto Mountains to reach an isolated palm oasis. Highlights included superb views of the dramatic rise from San Gorgonio Pass to the summits of the San Jacinto's.

San Gorgonio via Vivian Creek (San Gorgonio Mountain, CA): At 11,499 feet, San Gorgonio Mtn. is the tallest summit in Southern California and is an obligatory climb for serious local mountaineers.

San Gorgonio via Dollar and Dry Lakes (San Gorgonio Mountain, CA): This loop up and over San Gorgonio from the north is longer than the Vivian Creek approach, but is arguably even more scenic.

San Bernadino County Campgrounds (San Bernardino, CA): The San Bernardino Mountains span the county from east to west, dividing it roughly in half.



Black Mountain Road Trail: (Palm Springs, CA): This hike begins about 5 miles outside of Idyllwild Village and follows a wide fire road up a relentless 2,400 feet to a campground and lookout tower with panoramic views of the San Jacinto and San Bernardino Mountains and San Gorgonio Pass

Sugarloaf Mtn. (Big Bear City, CA): The rounded Sugarloaf Mtn. (9952') is the tallest summit in the San Bernardino Mountains outside the San Gorgonio Wilderness.

San Jacinto Peak (The Easy Way: Palm Springs, CA): San Jacinto Peak is a close second after San Gorgonio Mountain on the roster of Southern California high points, but its more sharply defined and imposing bulk makes it instantly identifiable from almost anywhere.

Lion Peak Trail (Pinyon Pines, CA): The trip to Lion Peak is an excellent outing along a particularly wild and wonderful section of the San Jacinto Range known as the Desert Divide.

San Bernardino Peak Trail (Angelus Oaks, CA): San Bernardino Peak is the westernmost high point along the San Bernardino Peak Divide in the San Gorgonio Wilderness, the farthest west of the nine named summits above 10,000 feet in the wilderness area.

Delamar Mountain (Fawnskin, CA): This 10.5-mile loop requires a moderate amount of strength. The ascent, though only steep for the first one-half mile, is steady and 4.5 miles long. The downhill is fast and potholed, requiring good riding technique.

Forsee Creek Trail (Big Bear, CA): Tucked amid the tall, straight trunks of lodge pole pines at nearly 2 miles above sea level, the wind-sheltered and mostly bug-free Trail Fork Camp is a peak bagger's delight.

San Bernardino Mountain Traverse (Backpacking) (Angelus Oaks, CA): The peaked roofline of Southern California's highest watershed divide—San Bernardino Peak to San Gorgonio Mountain—features eight named summits, which are all over 10,000 feet in elevation.

Poopout Hill (Big Bear, CA): Hike to San Bernardino's premier wilderness and take in the fine views of the back side of San Gorgonio Mountain.

Aspen Grove to Fish Creek (Angelus Oaks, CA): The Aspen Grove is one of the San Bernardino Mountains' sweetest gifts. The quaking trees display some of the finest fall color this side of the Rockies.

Delamar Mountain (Fawnskin, CA): This short trip, part cross-country, leads to a tree-crowned viewpoint north of Big Bear Lake. This seldom-visited yet easily accessible mountain, mantled in a pine and fir forest, provides views of Big Bear Lake and the San Gorgonio Wilderness and o...

Jenks Lake (Big Bear, CA): Hike along a beautiful old logging road to a magnificent ten acre mountain lake. Much of the route travels through lush and fertile woodlands. ...



Grand View Point (Big Bear Lake, CA): Grand View Point, high on the ridge above Big Bear Lake, offers an unobstructed view across the Santa Ana River Canyon to the tall summits of the San Geronio Wilderness.

Riverside County Trails

The County of Riverside has many hiking and cycling trails. Some of the key note trails are as following:

Canyon View Loop Trail

This loop in Whitewater Preserve crosses Whitewater River and incorporates a section of the Pacific Crest Trail to deliver big views up and down Whitewater Canyon. 3.75 miles with 650 feet of elevation change.

Indian Mountain

This out and back hike crosses a saddle to a 5,790-foot summit with views of the mountains around San Jacinto Peak near Idyllwild. 6 miles

San Jacinto Peak via Marion Mountain Trail

This non-nonsense out and back hike ascends to one of Southern California's most panoramic summits. 13.2 miles 4500 feet

Fisherman's Camp

This hike follows an old road to an old campground with views over San Mateo Canyon in the Santa Ana Mountains. 3.33 miles 400 feet

Cities of Beaumont, Calimesa and Banning Trails

The City of Beaumont, Calimesa and Banning have a variety of pedestrian, equestrian, bicycle trails which include several class two and class three bike trails, multi-use trails, walking paths, trails and sidewalks.



05. BCVRPD Facilities Inventory

COMMUNITY CENTERS INVENTORY

NOBLE CREEK COMMUNITY CENTER

Address: 390 West Oak Valley Parkway, Beaumont, California

Square Footage: 5,022 sf

Lot: Part of the Noble Creek Park

Parking Requirements: 1 space / 200 sf = 21 spaces / 4 ADA spaces

Facilities: Copper Room Meeting and Activity Room (1,920 sf maximum Seating 150)

Kitchen

Outdoor Patio Areas

Outdoor Franco Activity Garden

District Business Offices

Characteristics: Superb view of Noble Creek Park from the Copper Room and Offices

CHERRY-VALLEY GRANGE:

Address: 390 West Oak Valley Parkway, Beaumont, California

Square Footage: 4,785

Lot: 48,789 sf

Parking Requirements: 1 space / 200 sf of space = 20 parking spaces / 4 ADA spaces

Facilities: Community Meeting and Activity Room (1,014 sf maximum Seating 80)

Oak Room Meeting and Activity Room (1,366 sf maximum Seating 80)

Kitchen



Lawn and Garden Area

Note: Pending Historic Designation

Characteristics: Historic Facility

BEAUMONT WOMEN'S CLUB:

Address: 390 West Oak Valley Parkway, Beaumont, California

Square Footage: 5,021 sf

Parking Requirements: 1 space / 200 sf = 21 spaces / 4 ADA Spaces

Facilities: Main Meeting and Activity Room (Maximum Seating 100)

Kitchen

Limited Parking

Note: Pending Historic Designation / Facility is available for rental

Characteristics: Superb view of Noble Creek Park from the Copper Room and Offices

NOBLE CREEK PARK EXISTING FACILITIES INVENTORY:

Ball Fields: Seven (7) Lighted

Field:	One	Lighted	395 Outfield
	Two	Lighted	274 Outfield
	Three	Lighted	236 Outfield
	Four	Lighted	146 Outfield
	Five	Lighted	231 Outfield
	Six	Lighted	248 Outfield
	Seven	Lighted	223 Outfield



RESTROOM / CONCESSION:

Restroom 1	Location:	East of Field 4 / South of Field 1
	Building Type:	Temporary / Modular Structure
Restroom 2 & 3	Location:	Between Field 5 & 6, West of Parking Lot
	Building Type:	Temporary / Modular Structure
Restroom 4:	Location:	East of Equestrian Facilities / North of Tennis
Concession 1:	Location:	East of Field 4 and South of Field 1
	Building:	Permeant with Picnic Pavilion Attached
Concession 2:	Location:	Between Fields 5 & 6 West of the Parking Lot
	Building:	Portable Temporary

CHILDREN’S PLAY AREA:

Playground:	Location:	West of Field 6 North of
	Condition:	The existing Multi-activity, multi age play structure is in very good condition. The play structure has ADA transferee stations, a wood fiber fall surface is provided beneath the play structure and within the fall area.

RV CAMPING:

R.V. Camping Spot:	Noble Creek Park features 24 RV Camping Spots.
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TRAILS & PATHES:

Equestrian Trail:	An equestrian trail runs along the western edge of the park.
Walking Paths:	There are number of walking paths throughout the park.
Paths Connections:	County Equestrian Trail



County Multi-use Trail Connections

Future trail connections too City of Beaumont, City of Calimesa and City of Banning

MAINTENACE BUILDINGS

Building 1: Location: South of Field 1, Between Field 1 and 3
 Building: Permanent Structure
 Building 2: Location: West Park edge, west of the play area.

06 BCVRPD Events

The BCVRPD conducts of features a series of activities, events and sports leagues. The following is a list of the events, activities and sports games:

Event	Time Frame
Beaumont Youth Baseball – Opening Day	February
Beaumont Youth Baseball – Season	February – May
Beaumont Youth Baseball – Closing Day	May
Egg Hunt / Spring Fling	March/April
Arbor Day	April
Movies Under the Stars	June/July
Noble Creek Concert	August
Noble Creek Annual Closing	August
Oktoberfest	September
BHS Cross Country	October
Pumpkin Carve	October
Winterfest	December



07 Proposed New Noble Creek Park Improvements

PROPOSED FACILITIES – APPROVED ALTERNATIVE:

The facilities and amenities proposed in the approved Noble Creek Park Master Plan are shown in the proposed north expansion area, which includes the area within SCE Easement and within the drip line SCE Transmission lines. Other improvements are shown throughout the park. The master plan also shows expansions to the Noble Creek Community Center. Planned improvements are outlined by area and described as follows:

The top of the north expansion area includes the development of a tournament ball field. This lighted field is north of the SCE Expansion area. The components of the Tournament Field includes:

- ✓ Installation of water and sewer lines for the proposed restroom facilities, drinking fountains and future community building.
- ✓ Grading,
- ✓ Field and amenity lighting,
- ✓ Backstop, field fencing and dugouts,
- ✓ Flagpoles,
- ✓ Scoreboard,
- ✓ Concrete flatwork, walks and paths,
- ✓ Ballfield artificial turf and irrigation cooling systems,
- ✓ Turf grass and irrigation systems; and,
- ✓ Bleachers and benches.

Facilities adjacent to the tournament field will include:

- ✓ Creation of a playground / concession / adult exercise area plaza,
- ✓ A concession / restroom building,
- ✓ Children’s Play Area with shade sails and fall surfacing which meets ADA compliance,
- ✓ Adult Exercise Area with shade sails and court surfacing,
- ✓ Basketball courts,
- ✓ Walking / running paths,
- ✓ Benches and tables; and,
- ✓ Open space and warm up area turf and irrigation.



Proposed in the North Expansion Area in a community building which will provide community rooms for meetings, activities and events. This building could also serve as a facilities for tournament events.

Proposed within the SCE Easement Area, the following features and facilities will be provided:

- ✓ 26' wide crushed stone road/path,
- ✓ 15' wide crushed stone path; and,
- ✓ Irrigated turf open space.

Located between fields one and the SCE open space turf and trails, a crushed stone parking area with a fire truck access road.

Along the western edge of the park, adjacent to the horse trail eight camping spots are proposed. These camping spots will include parking accommodations for horse trailers and a second vehicle. A horse paddock is proposed in each of the camping spots. Each camping spot would include water and electrical hook ups.

North of the Noble Creek Park Equestrian Center an equestrian parking facility designed to accommodate truck and horse trailers and smaller vehicles is shown. A drop off loop is illustrated for horse drop off and equestrian vehicle drop off.

At the existing children's play area, fall surfacing up grades along with hardscape and shade sail improvements are proposed. An Adult Exercise area would be created adjacent to the play area. Fall surfacing and concrete flat work would be implemented to assure ADA accommodation. Benches will be located to allow seating adjacent to the play area.

Next to the RC Park additional parking will be provided. This parking area will serve the open space it abuts, the RV Park, Field seven, the play area and dog park. Paths and lights would be added to the open space area. Open space area improvements will include irrigation upgrades, turf renovations and crushed stone paths.

Expansions proposed for the Noble Creek Community Center will include the expansion of office space, expansion to the building adjacent to the cooper room and the addition of a community room. Site improvements to the area adjacent to the community center will include additional parking, flatwork and pathways.

Other proposed master plan improvements include the addition of walking trails, dog park fencing, the addition of trees, and slope planting.



The approved master plan shows a variety of multi-use paths, path/maintenance roads, walking equestrian paths and trail connections. The plan provides for park perimeter paths and internal paths, this mix of paths / trails are part of pathway system which can be connected to the trails systems of the County of Riverside, Beaumont, Banning and Calimesa. The trail system includes 26' wide crushed stone path / SCE Vehicle road, 15' wide walking / hiking / running paths.

08 Proposed Cherry-Valley Grange Improvements

Established in (date) the Cherry-Valley Grange has and continues to serve the citizens of the park district as a hub of social, educational, civic and recreational activities. The federalist architectural characteristics of this historic building support its landmark status. The grounds around the Grange provide an outdoor setting to host events.

Future endeavors by the district to reaffirm and expand the historic designation of the Grange will continue its service to the community as a gathering and event venue. As the district moves forward with capital improvements; accessibility accommodations which are fitting to the historic nature of the Grange will need to be addressed, food warming and serving features should be updated and other general repairs and maintenance will need to be addressed. The addition of parking will improve the ease by which users can access the facilities. The ability of the Grange grounds to host events can be enhanced and improved by the addition of a gazebo or pavilion, planting of a shrub border along the fence. The addition and or upgrade of outdoor electrical service as well as the addition of lighting can broaden and enhance the Grange gardens as an activity area.

A key factor to expanding the ability for the Grange to serve the community in a greater capacity will be the acquisition of property adjacent to the facility for additional parking.



09 Proposed Women’s Club Improvements

Founded in the Beaumont Womens Club building has served the community as a hub for social, artistic, educational and cultural events. The Womens Club continues to serve as a community center for Beaumont, providing meals, holding classes and events. Historic and architectural history and qualities of this building make a significant part for the Beaumont architectural vernacular.

Existing ADA accommodations have been done in a manner which does not detract from the building in a significant way. Changing hand rails to something which more in the flavor of the buildings architecture while meeting ADA will help to better support the buildings history.

The most significant disadvantage the Womens Club has is a lack of parking. Currently parking for the building is limited to a few parking spots behind the building and on street parking. To take better advantage of the Womens Club Facility the district will need to acquire property near by which can become a parking facility for the building. ADA parking should be developed within the limited parking area at the back of the building.

10 Alternative Design Solutions

Field One – Tournament Field Upgrade

This alternative proposes the reconfiguration of and reorientation of field one. This reconfiguration of field one would result in the development of a tournament field. The reconfiguration of field one will leave the field light pole in place, ball field fencing, backstops, dugouts and bleachers will be repositioned to create a tournament field.

North Expansion Ball Field Cluster

The north expansion ball field cluster alternative proposes a four field configuration with a center plaza core. In conjunction with the ball field cluster a restroom / concession building would be at the center of the plaza. Near the fields a picnic pavilion and children’s play area will be constructed.

North Expansion Ball Field Cluster

The north expansion ball field cluster alternative proposes a four field configuration with a center plaza core. In conjunction with the ball field cluster a restroom / concession building would be at the center of the plaza. Near the fields a picnic pavilion and children’s play area will be constructed.



11 Capital Improvement Funding Needs

Projected costs for the proposed master plan improvements are based on construction costs based on January 2017 costs. These costs serve as a guideline for budget purposes. Costs for the development of the various master plan components will vary depending on fluctuations of the costs of construction material costs, labor costs and economic conditions.

CAPITAL IMPROVEMENT SUMMARY

Tournament Field	\$ 4,300,000
Tournament Concession / Plaza	\$ 550,000
Tournament Area Playground	\$ 200,000
Tournament Adult Exercise Area	\$ 50,000
Three Court Basketball Area	\$ 140,000
Tournament Warm-up Open Space Area	\$ 200,000
SCE Area Meadow Trails Service Road	\$ 800,000
SCE Gravel Parking Area	\$ 300,000
Equestrian Camping Spots	\$ 150,000
Equestrian Parking	\$ 220,000
Park Trails	\$ 100,000
Restroom (Near field 1)	\$ 150,000
Restroom/Concession (Near field 5 & 6)	\$ 225,000
Plaza & Pavilions	\$ 160,000
Existing Playground Upgrades ADA Access	\$ 60,000
Open Space Parking Area	\$ 72,000
Open Space Lighting & Pathways	\$ 260,000
Noble Creek Community Center Expansion	\$ 1,600,000
Future Gym Building	\$ 950,000
Cherry Valley Grange	
Land acquisition for additional parking (Raw Land)	\$ 225,000
Parking improvements	\$ 100,000
ADA Accommodations	\$ 40,000
Landscape Improvements	\$ 30,000
Gazebo or Pavilion	\$ 28,000
Beaumont Womens Club	
Land acquisition for additional parking (Lot plus demolition)	\$ 375,000
Parking improvements	\$ 100,000
ADA Accommodations	\$ 25,000
Landscape Improvements	\$ 5,000



12 References

- Noble Creek Park Master Plan Developed for BCVRPD by R.D. Kammeyer & Associates, Inc. – San Jacinto, CA 2016
- City of Beaumont Zoning Code
- City of Beaumont General Plan
- County of Riverside Commercial Development Standards
- Park and Recreation Trends in California 2005: California State Parks, Sacramento California
www.parls.ca.gov/planning
- Parks & Recreation NRPA's Monthly Magazine, Older Adults: Exploring Their Changing Demographics and Health Outlook



EXHIBITS

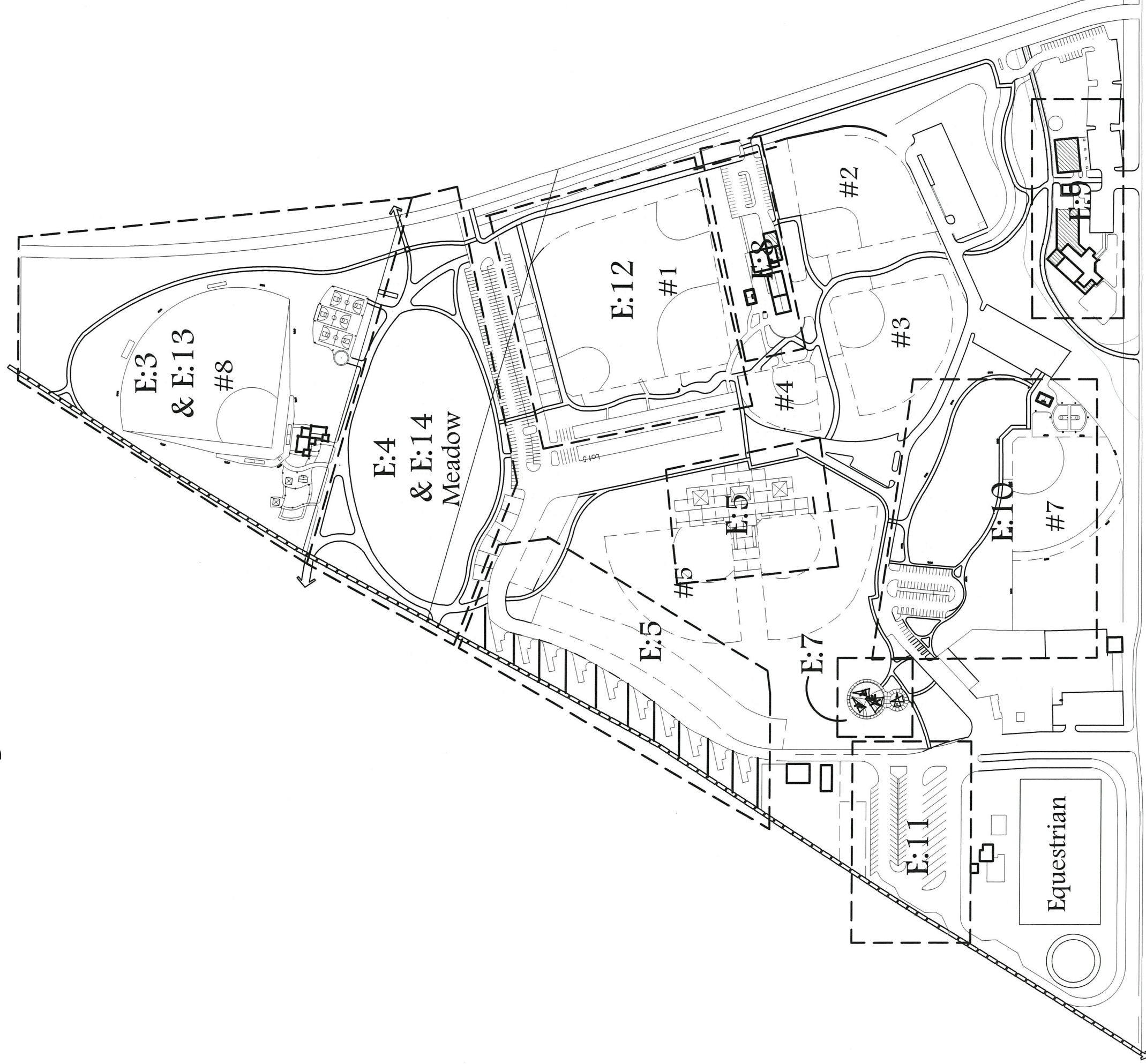
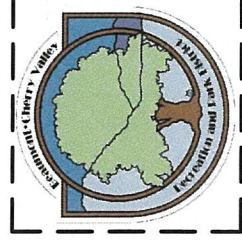


BCVRPD 2018 Master Plan Capital Improvement Plan

Prepared by: TBLA Landscape Architecture

BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT
NOBLE CREEK PARK

Exhibit Key



Oak Valley Parkway

TBLA Landscape Architecture
California Landscape Architect #3650
763 Chardonay Place - Hemet, CA 92544
951.260.8003

2018 Capital Improvement Plan

Exhibit Key

tmb
Date: 12.15.2016
Scale 1" = 100'





Sheet
E:1

BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT
NOBLE CREEK PARK



In-Park Trails

TRAILS LEGEND

- Equestrian Trail 
- Existing Multi-use Trail 
- Proposed Multi-use Trail 
- SCE Access Road 

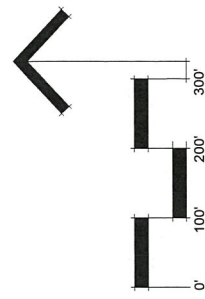


TBLA Landscape Architecture
California Landscape Architect #3650
763 Chardonay Place - Hemet, CA 92544
951.260.8003

In-Park Trails

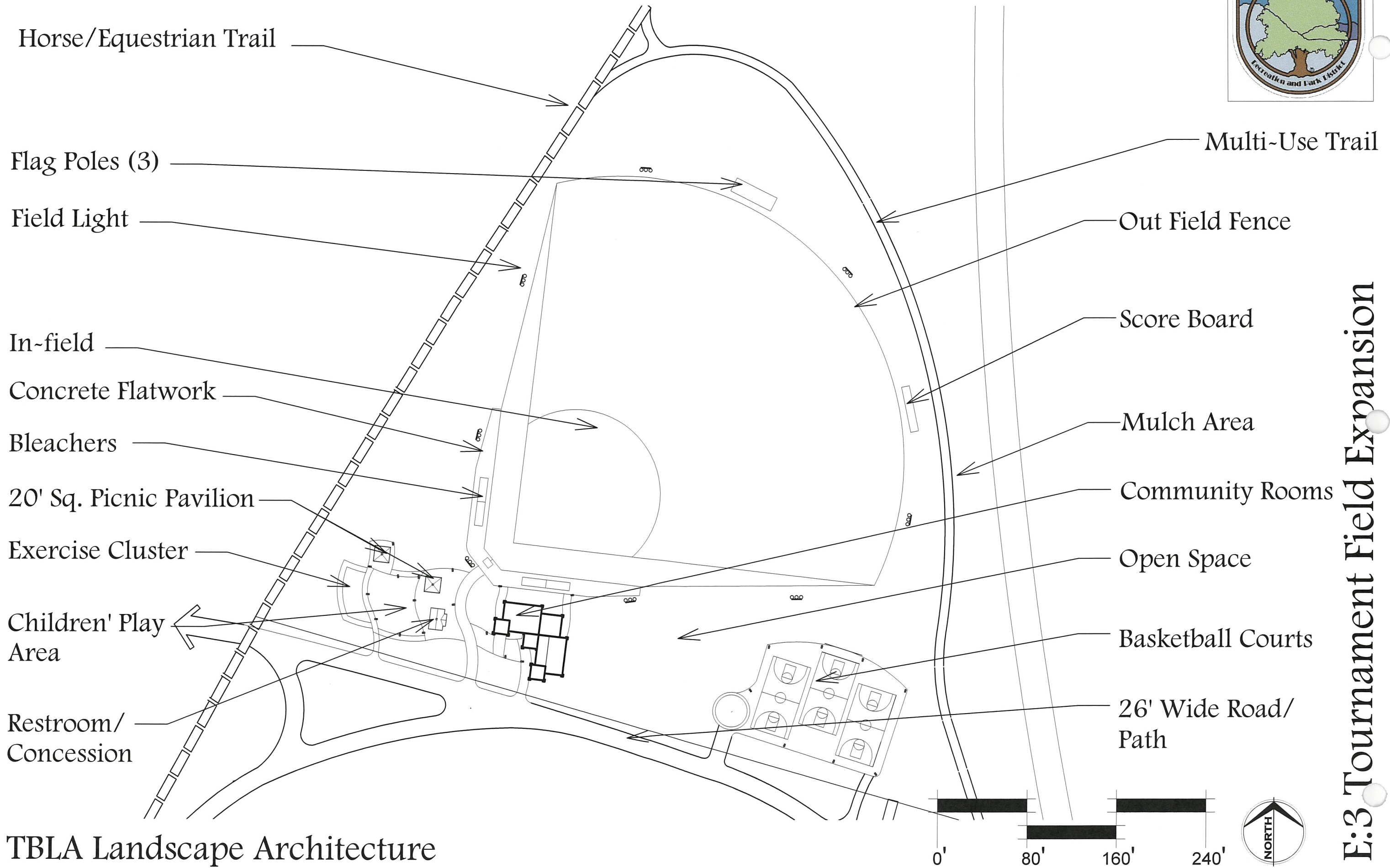
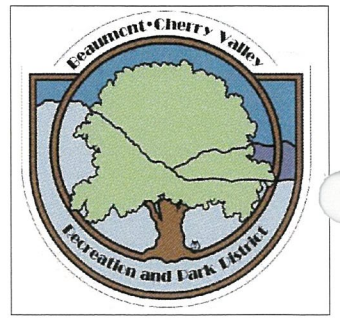
Oak Valley Parkway

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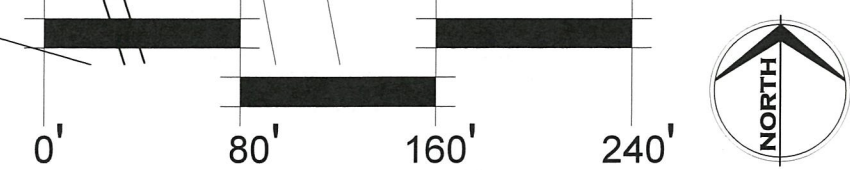


Sheet
E2

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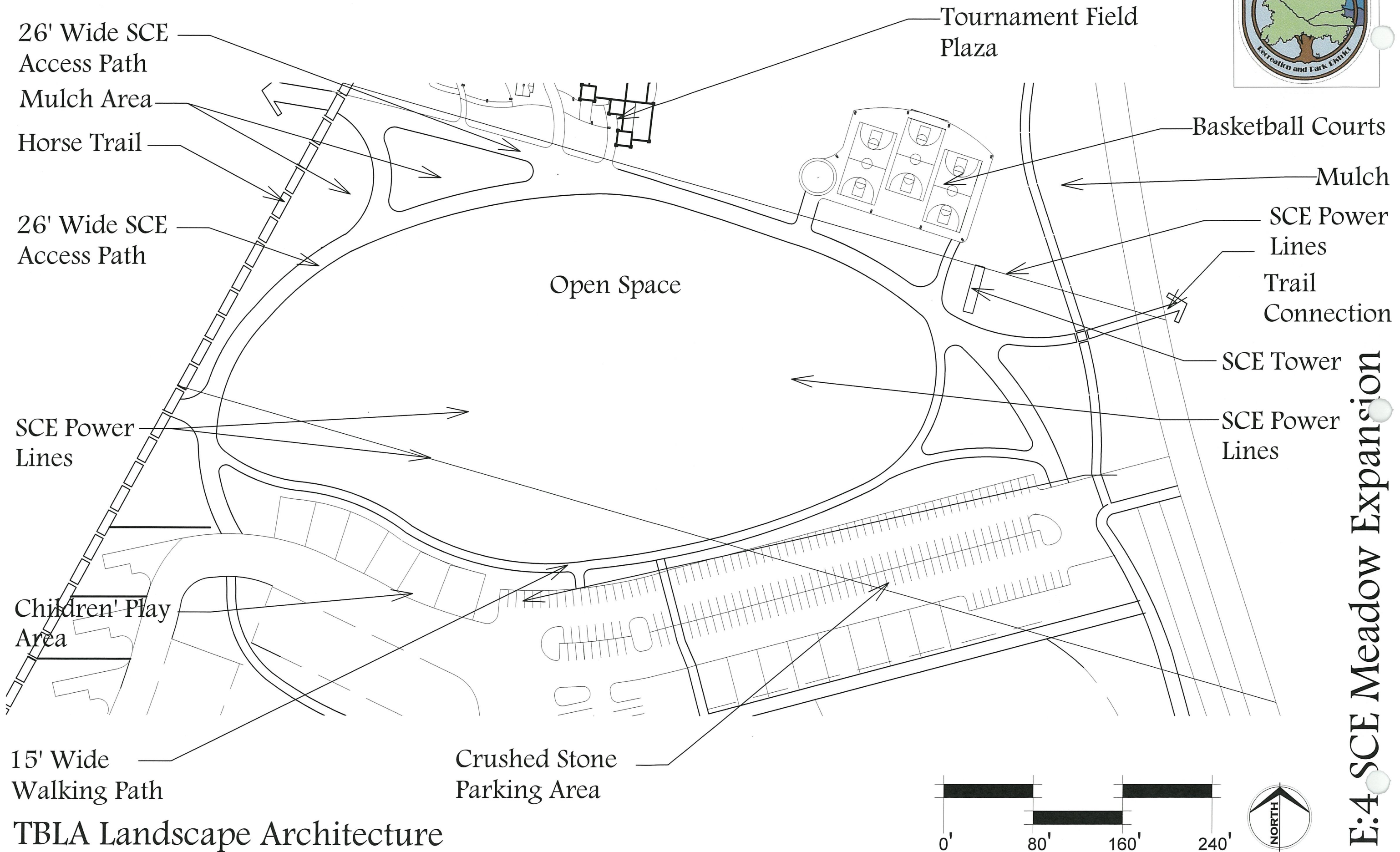
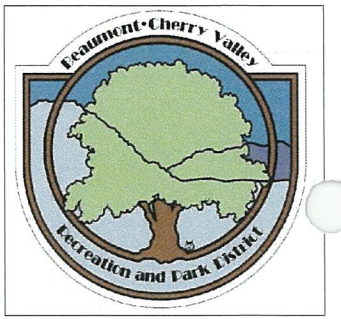


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E:3 Tournament Field Expansion

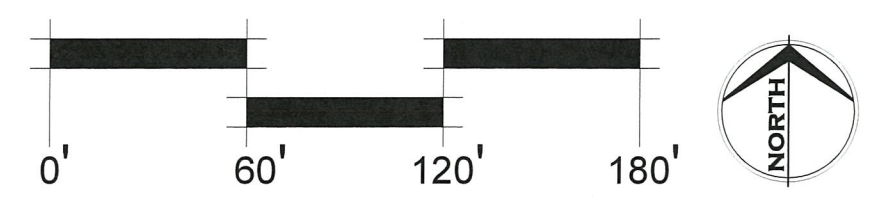
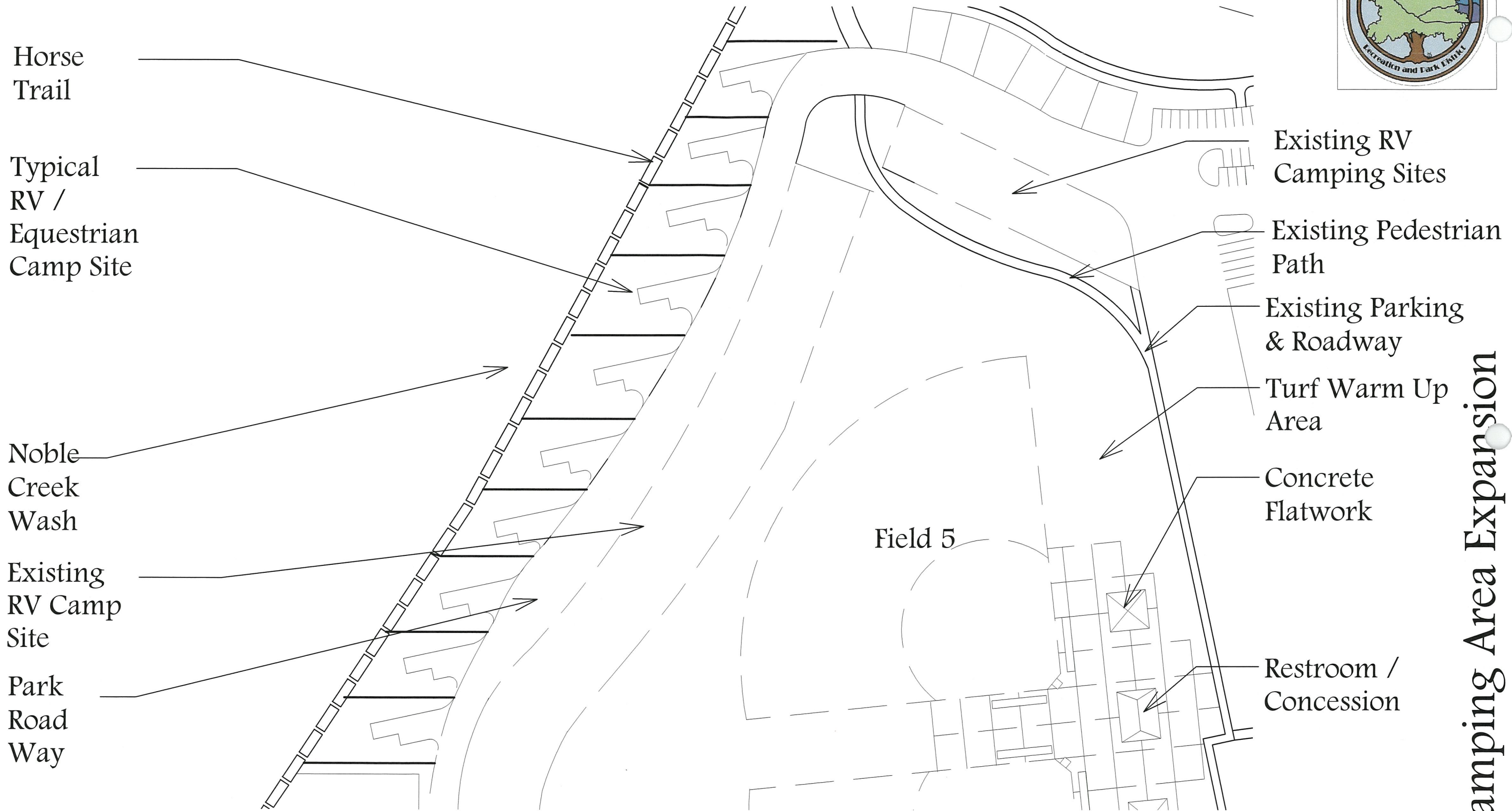
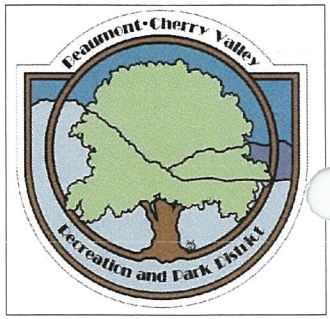
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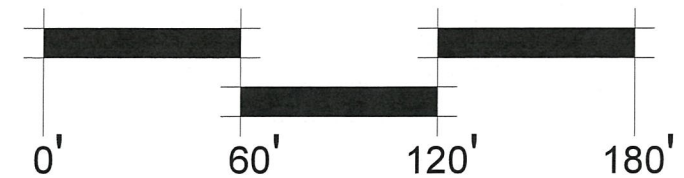
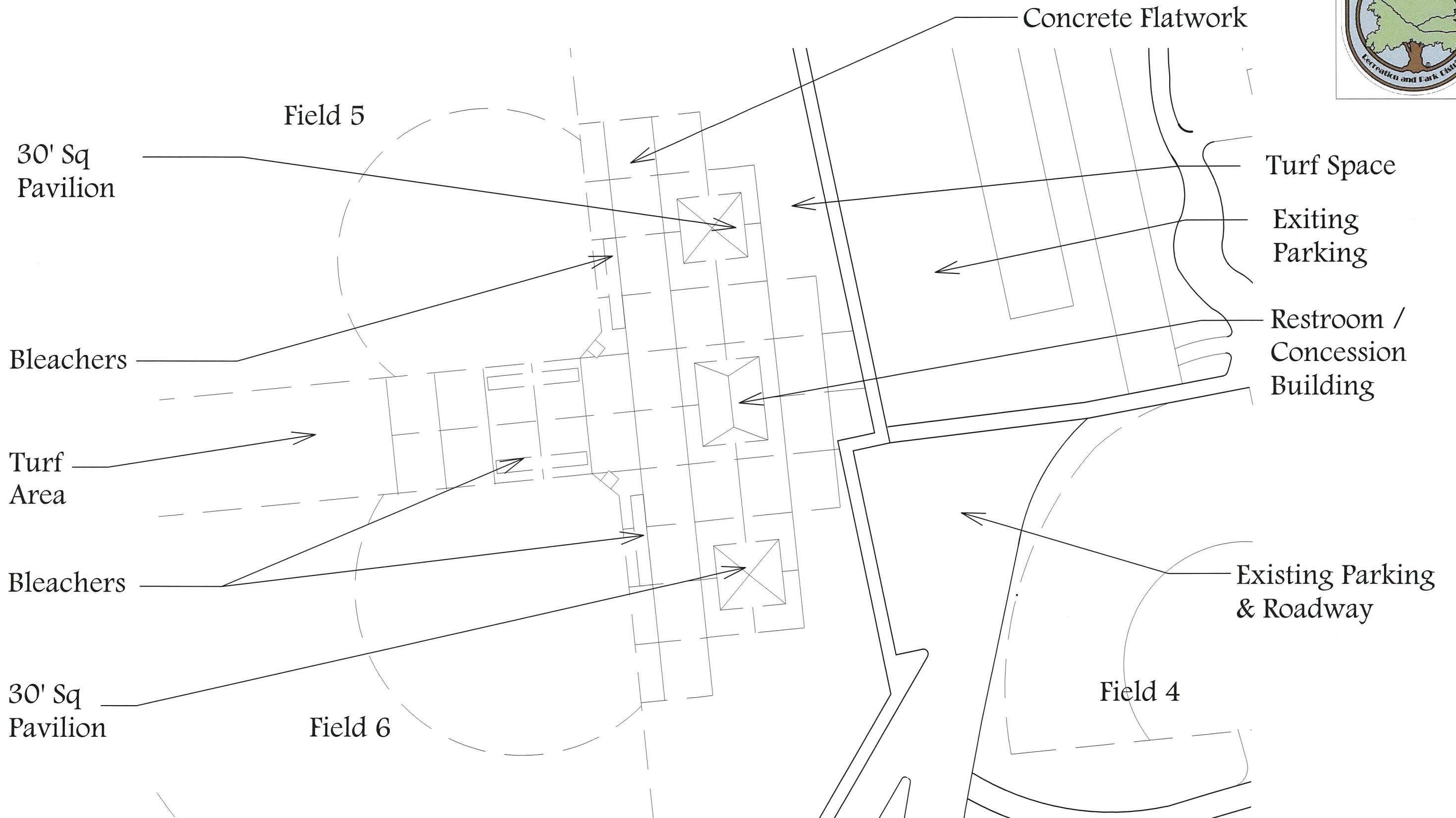
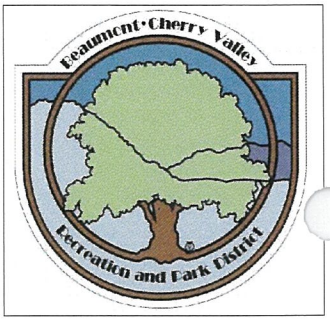
E:4 SCE Meadow Expansion

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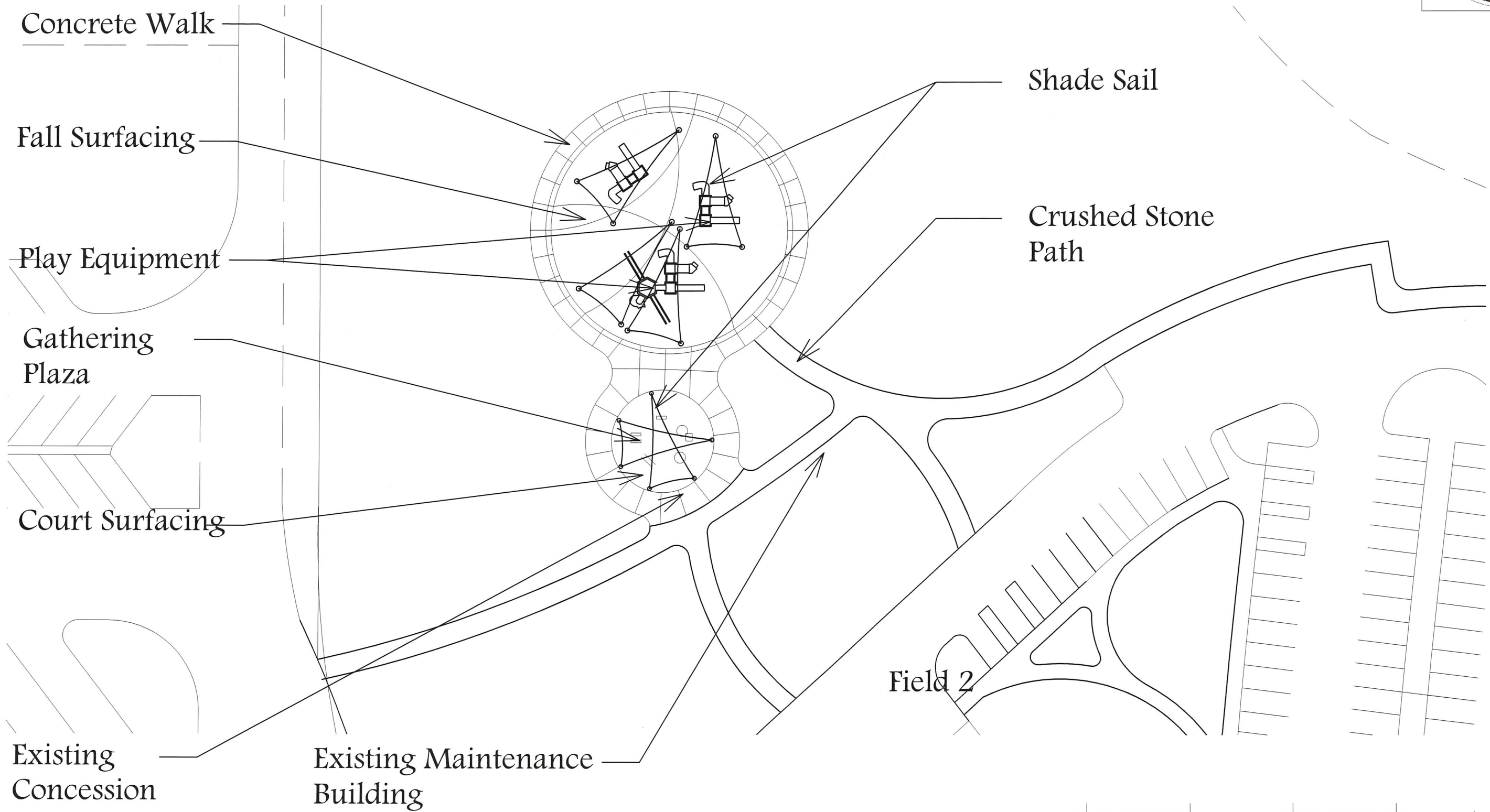
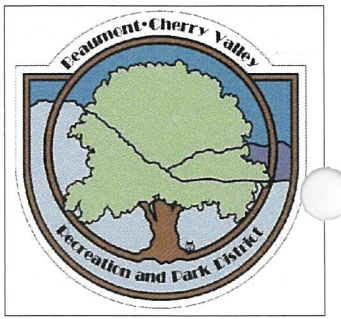


E:5 Camping Area Expansion

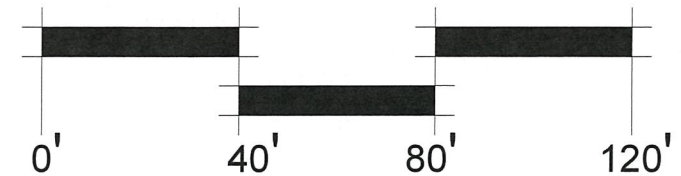
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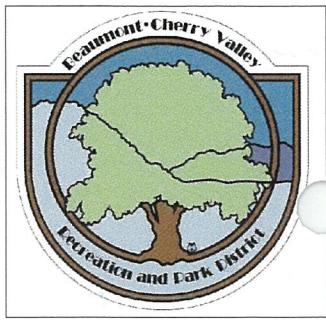


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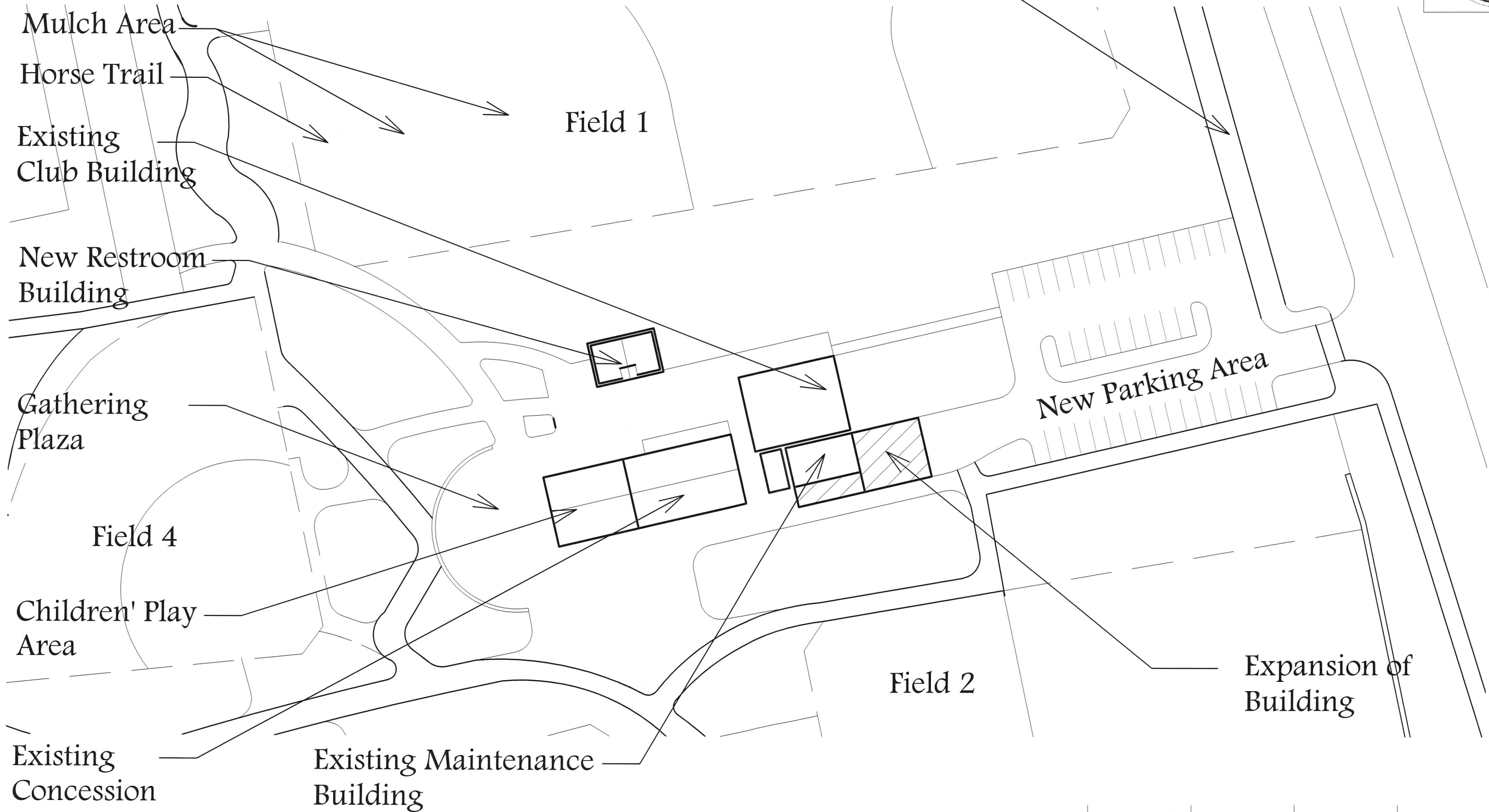


E:7 Children's Play Area EXPANSION

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15' Wide Multi-Use Path

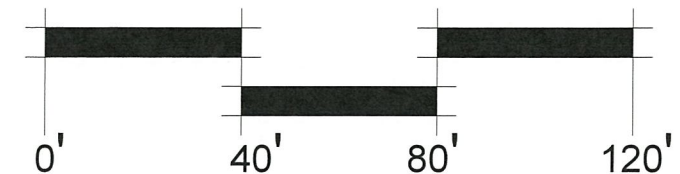
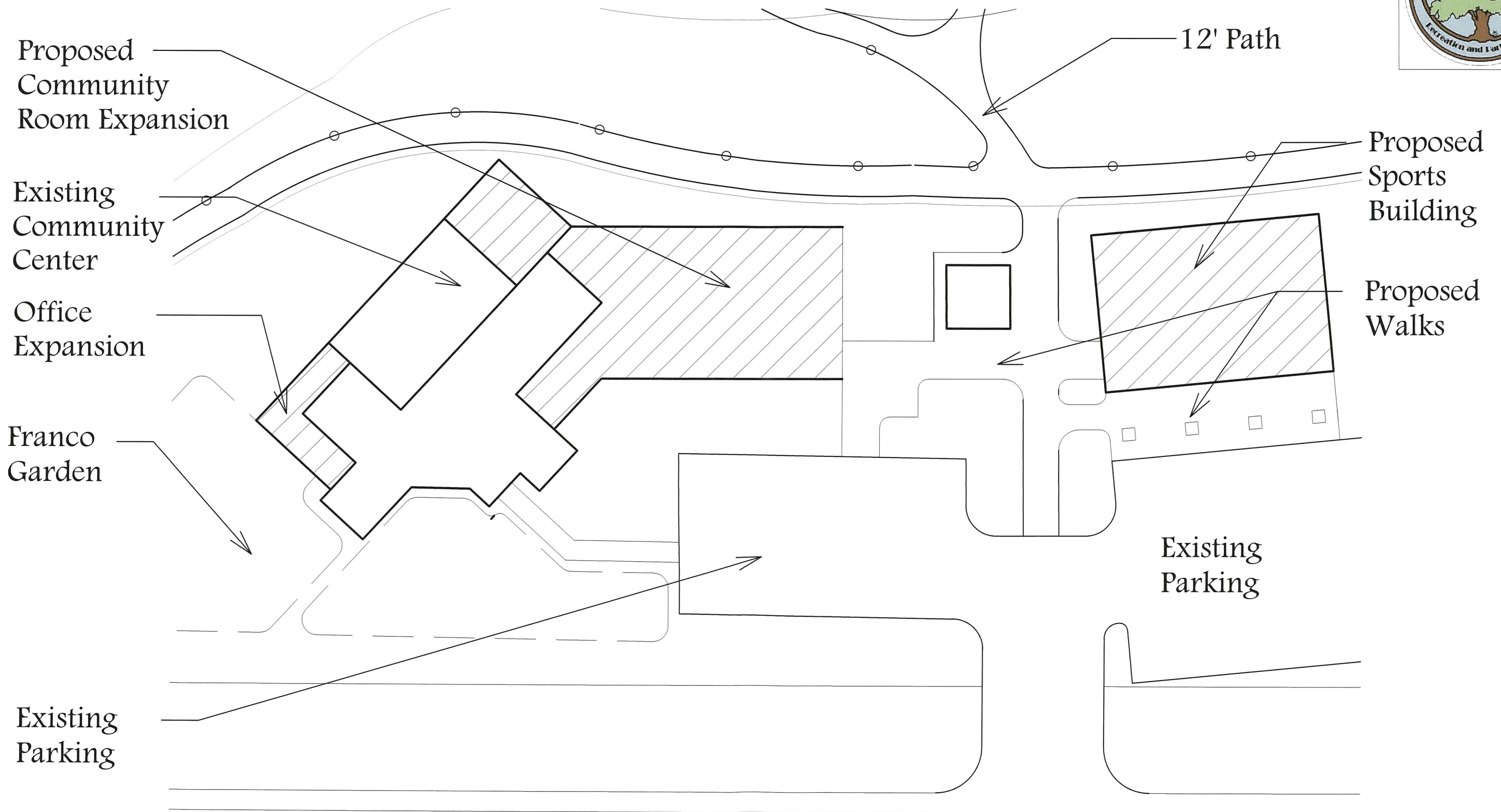
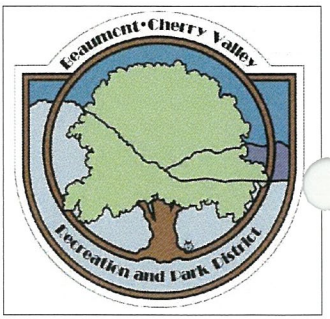


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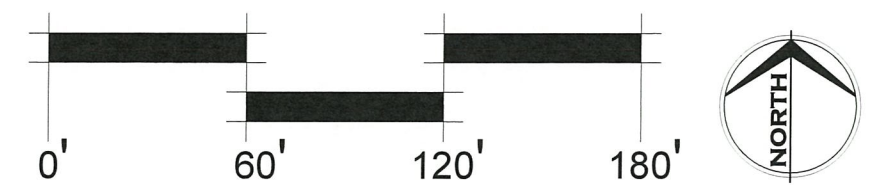
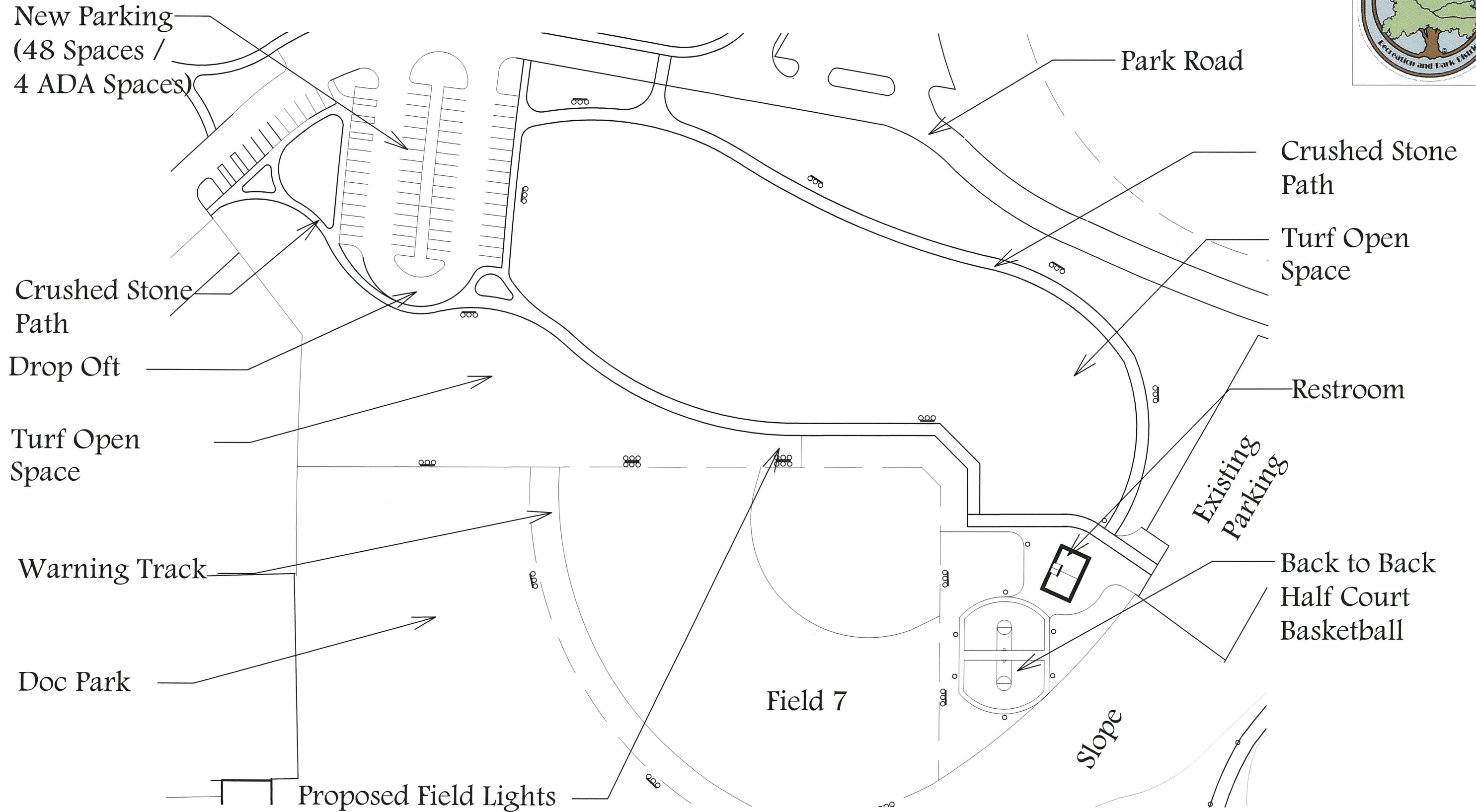
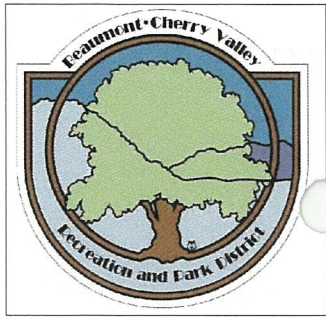


E:8 Field 3 & 4 Restroom Expansion

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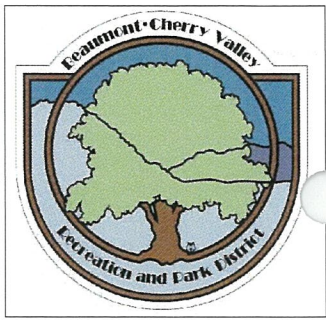


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E:10 Open Space Expansion

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Equestrian Trail

Maintenance Building

Maintenance Yard

DG Path 12' Wide

Car Parking

Horse Un-loading

Truck / Trailer Parking

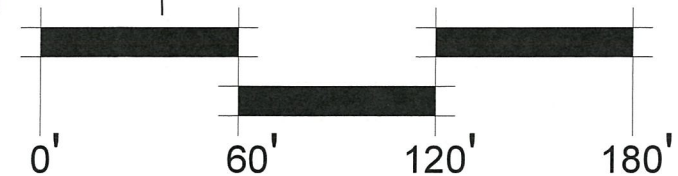
Existing Building

Existing Horse-shoe Pits

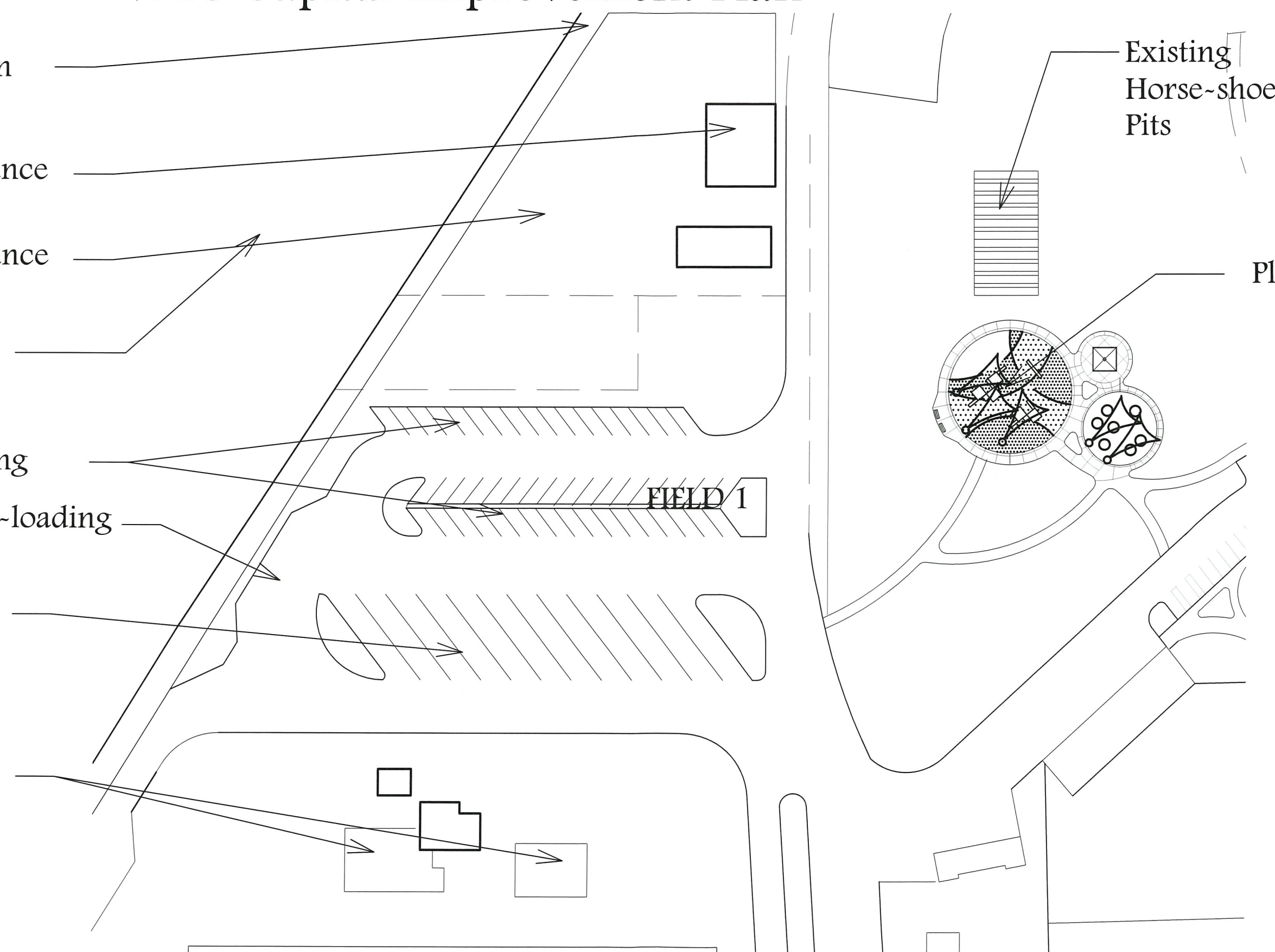
Playground

FIELD 1

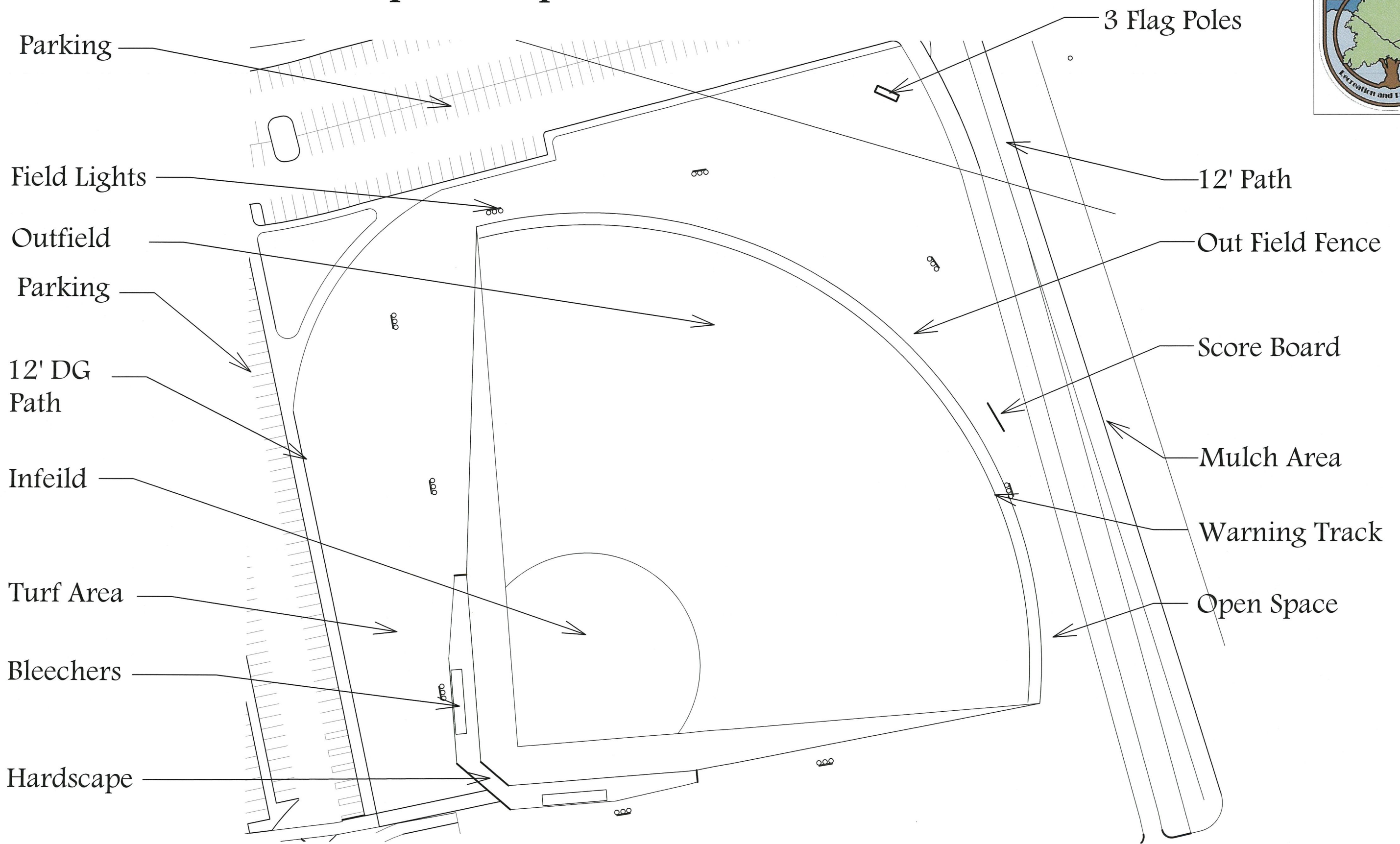
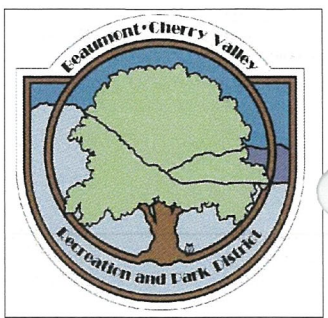
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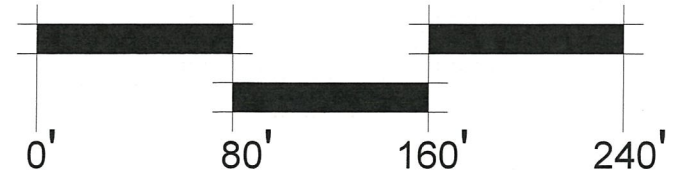
E:1.1 Equestrian Parking



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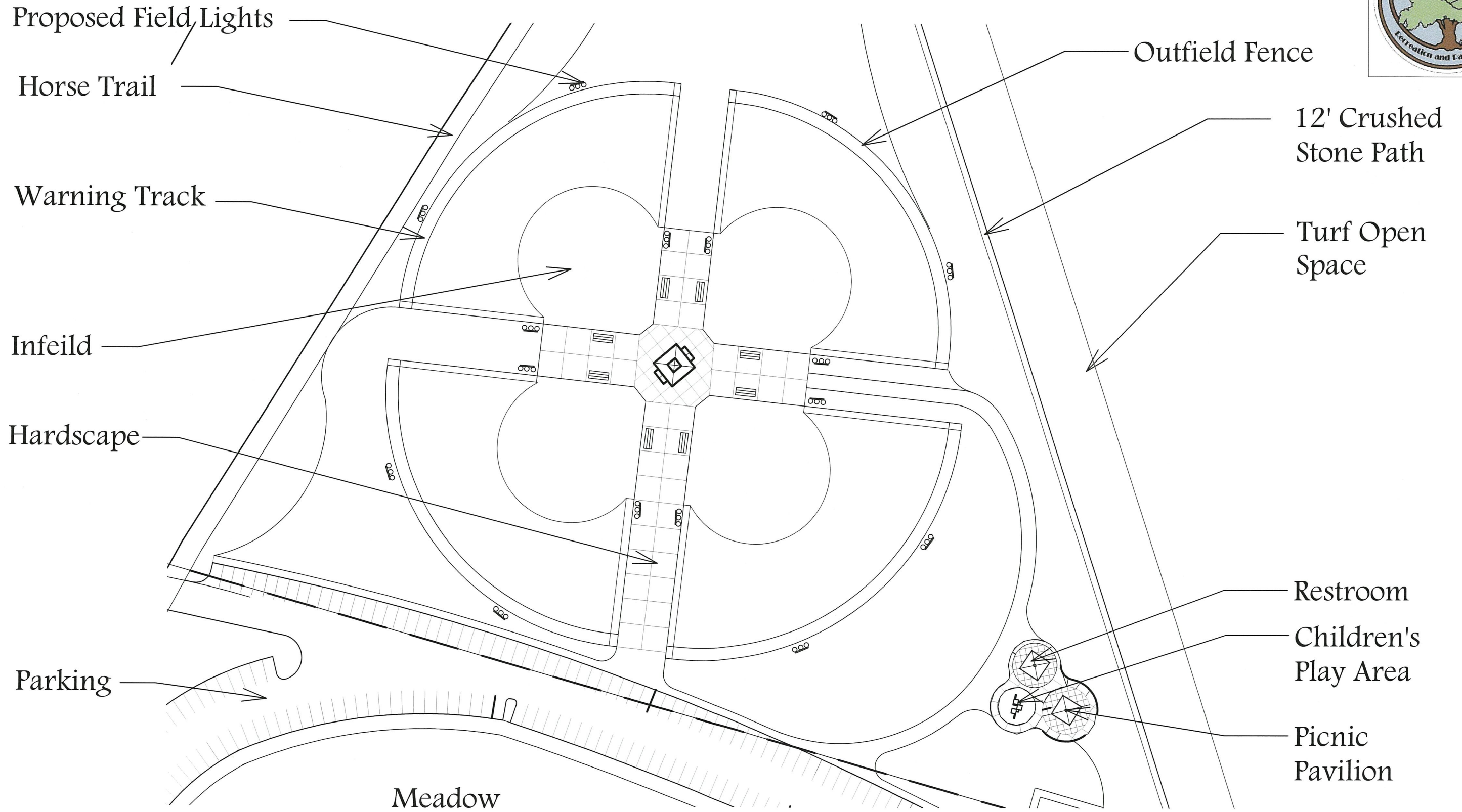
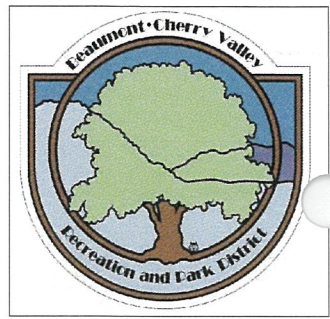


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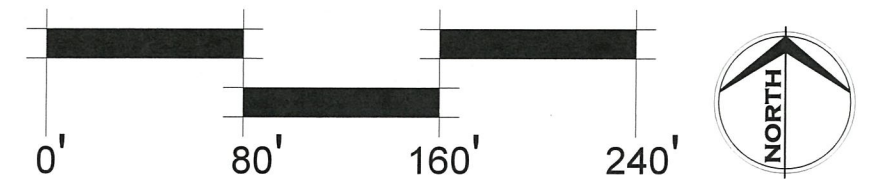


E::12 Field 1 Tournament Expansion

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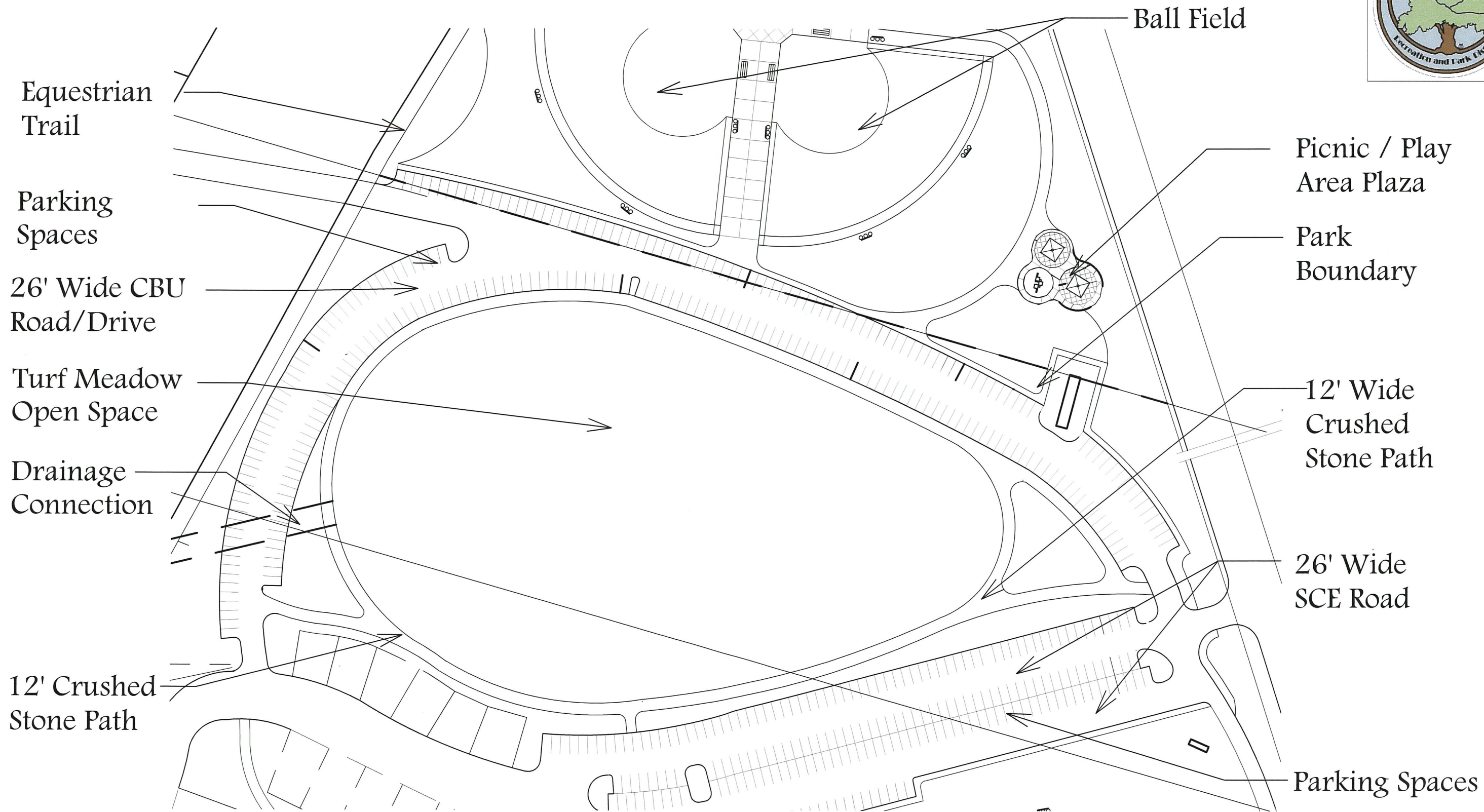
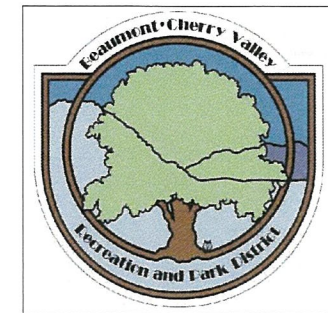


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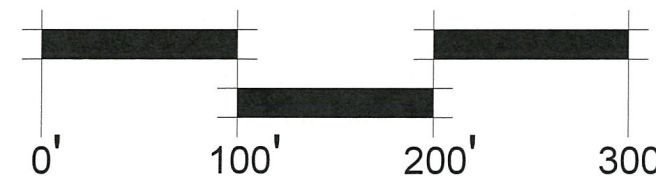


E:1.2 North Expansion Field Cluster

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E:14 Easement Meadow Alternative

