

Chairman
Chris Diercks

Vice-Chair/Secretary
Denise Ward

Treasurer
John Flores

Director
Dan Hughes

Director
Richard Lawhead

General Manager
Mickey Valdivia

General Counsel
Albert Maldonado
BB&K

BEAUMONT CHERRY VALLEY RECREATION AND PARK DISTRICT



FINANCIAL REPORT

June - July 2024

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JUNE - JULY 2024

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Beaumont Cherry Valley Recreation Park District

Bank Account Balances

As of 7/31/2027

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
1 HCN Bank - Operating	\$ 330,154.50	\$ 1,087,354.84	\$ 809,983.65	\$ 52,783.31	
2 HCN Bank - Payroll Account	\$ 4,078.93	\$ 155,755.84	\$ 155,000.00	\$ 3,323.09	
3 HCN Bank - Project Loan	\$ 144.34	\$ 3,250.00	\$ 5,000.00	\$ 1,894.34	
4 HCN Bank - Bogart	\$ 8,291.20	\$ 12,644.11	\$ 12,571.60	\$ 8,218.69	
5 HCN Bank - Money Market	\$ 216,873.28	\$ 140,000.00	\$ 7,567.41	\$ 84,440.69	7,500 Monthly Deposits for loan payment 11/2021
6 HCN Bank - Reserve Fund	\$ 277,235.55	\$ 150,000.00	\$ 10,034.47	\$ 137,270.02	
7 HCN Bank - Quimby/DIF	\$ 60,881.52	\$ 35,428.93	\$ 7,755.50	\$ 33,208.09	
9 Riverside County Fund	\$ 216,745.33	\$ 700,000.00	\$ 816,590.22	\$ 333,335.55	May 2024 - June is on Prelim 2
10	\$ 1,114,404.65	\$ 2,284,433.72	\$ 1,824,502.85	\$ 654,473.78	
11 HCN Bank - Reserve Fund	Balance	Payables	Deposits	Ending Balance	Notes/Comments
12 Operating Reserve	\$ 221,708.23	\$ 150,000.00	\$ 10,000.00	\$ 81,708.23	NOT to be USED
13 Capital Reserve	\$ 55,527.32		\$ 34.47	\$ 55,561.79	Min Balance of \$50,000
14 TOTAL RESERVE ACCOUNT	\$ 277,235.55	\$ 150,000.00	\$ 10,034.47	\$ 137,270.02	

Beaumont-Cherry Valley Recreation & Park District Improvement Corporation

Bank Account Balance

As of 7/31/2024

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
15 HCN Bank	\$ 53,424.91	\$ 50,591.90	\$ 52,460.48	\$ 55,293.49	

Beaumont-Cherry Valley Recreation & Park District

Grant Balances

As of 7/31/2024

	Funded	Requested Distbursement	Received	Balance	Notes/Comments
16 Department of Parks and Recreation Per Capita Grant Program (Prop 68) <i>Field #8</i>	\$ 29,582.00	\$ -	\$ -	\$ 29,582.00	
17 Department of Parks and Recreation Per Capita Grant Program (Prop 68) <i>Field #8</i>	\$ 177,952.00	\$ 50,069.00	\$ -	\$ 177,952.00	
18 Housing and Workforce Solutions CDBG 2023-2024 <i>Bogart Regional Park ADA Parking Lot Improvements Project Phase II</i>	\$ 82,231.00	\$ -	\$ -	\$ 82,231.00	
19 County of Riverside Unincorporated Communities Initiative <i>Danny Thomas Ranch Infrastructure</i>	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	Attorney Review
20 Housing and Workforce Solutions CDBG 2024-2025 <i>Noble Creek Community Center ADA Accessibility Restrooms Project</i>	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	Out for Board Approval
21	\$ 689,765.00	\$ 50,069.00	\$ -	\$ 689,765.00	

Beaumont Cherry Valley Recreation Park District

Bank Account Balances

As of 7/31/2027

Beaumont-Cherry Valley Recreation & Park District

Loan Balances

As of 7/31/2024

		opened date	Funded	Payments	Balance owed	Notes/Comments
22	Citizens Business Bank 2020 Projects	11/6/2020	\$ 400,000.00	\$ 261,651.54	\$ 138,348.46	Yearly Payment - \$87,217.18 Last payment Due: 11/6/2025
23	KS State Bank (10) Radios/ (3) Repeaters	7/1/2022	\$ 37,937.70	\$ 18,007.64	\$ 19,930.06	Yearly Payment - \$9,003.82 Last payment Due: 7/1/2027
24	Huntington National Bank Ventrac 4520P	2/1/2023	\$ 45,534.48	\$ 14,025.35	\$ 31,509.13	Monthly Payment - \$1,065.00 Last payment Due: 2/1/2027
25	Huntington National Bank ToroOutcross 9060	2/1/2023	\$ 64,860.11	\$ 19,977.89	\$ 44,882.22	Monthly Payment - \$1,517.00 Last payment Due: 2/1/2027
26	Municipal Finance Corporation 2023 Projects	11/15/2023	\$ 400,000.00	\$ 70,506.87	\$ 329,493.13	Quarterly Payment - \$23,502.29 Last payment Due: 11/1/2028
27			\$ 948,332.29	\$ 384,169.29	\$ 564,163.00	

Beaumont-Cherry Valley Recreation & Park District Budget vs. Actuals: FY 2023-2024

June 2224 (FY 23/24)

July 2024 (FY 24/25)

	Total			% of Budget
	Actual	Budget	over Budget	
Income				
40008 State of California Revenue	0.00	0.00	0.00	
40001 Property Tax Current Secured	2,800,123.32	1,547,428.74	1,252,694.58	180.95%
40001 Property Tax Current Secured	0.00	2,650,000.00	-2,650,000.00	0.00%
40002 Property Tax Current Supplement	114,265.33	25,739.70	88,525.63	443.93%
40002 Property Tax Current Supplement	0.00	100,000.00	-100,000.00	0.00%
40003 Property Tax Current Unsecured	142,812.40	91,980.03	50,832.37	155.26%
40003 Property Tax Current Unsecured	0.00	110,000.00	-110,000.00	0.00%
40004 Property Tax Prior Supplemental	39,967.03	14,183.10	25,783.93	281.79%
40004 Property Tax Prior Supplemental	0.00	24,000.00	-24,000.00	0.00%
40005 Property Tax Prior Unsecured	6,630.83	3,570.00	3,060.83	185.74%
40005 Property Tax Prior Unsecured	0.00	10,000.00	-10,000.00	0.00%
40006 CA Homeowners Tax Relief	21,020.04	11,031.30	9,988.74	190.55%
40006 CA Homeowners Tax Relief	0.00	180,000.00	-180,000.00	0.00%
40007 Redevelopment (RDA)	-12,484.66	97,996.50	-110,481.16	-12.74%
40007 Redevelopment (RDA)	0.00	80,000.00	-80,000.00	0.00%
40010 Low Moderate Income Housing	5,036.74	0.00	5,036.74	
40010 Low Moderate Income Housing	0.00	70,000.00	-70,000.00	0.00%
40401 Interest - Invested Funds	18,729.97	2,784.60	15,945.37	672.63%
40401 Interest - Invested Funds	0.00	16,000.00	-16,000.00	0.00%
Total 40008 State of California Revenue	\$ 3,136,101.00	\$ 1,794,713.97	\$ 1,341,387.03	174.74%
Total 40008 State of California Revenue	\$ 0.00	\$ 3,240,000.00	-\$ 3,240,000.00	0.00%
40600 Adult Softball	48,138.00	30,000.00	18,138.00	160.46%
40600 Adult Softball	0.00	40,000.00	-40,000.00	0.00%
40602 Contract Instructor	9,138.59	4,000.00	5,138.59	228.46%
40602 Contract Instructor	805.50	6,000.00	-5,194.50	13.43%
40603 Fire Camp	45,000.00	0.00	45,000.00	
40603 Fire Camp	0.00	0.00	0.00	
40604 Quimby/DIF Fees	121,230.10	0.00	121,230.10	
40604 Quimby/DIF Fees	4,565.70	0.00	4,565.70	
40605 Miscellaneous	33,972.76	0.00	33,972.76	
40605 Miscellaneous	212,423.00	0.00	2,124.23	
40700 DT Ranch	0.00	0.00	0.00	
40701 House Rental	18,000.00	18,000.00	0.00	100.00%
40701 House Rental	1,500.00	18,000.00	-16,500.00	8.33%
Total 40700 DT Ranch	\$ 18,000.00	\$ 18,000.00	\$ 0.00	100.00%
Total 40700 DT Ranch	\$ 1,500.00	\$ 18,000.00	-\$ 16,500.00	8.33%
Bogart Park	0.00	0.00	0.00	
40201 Camping	27,924.04	30,000.00	-2,075.96	93.08%

40201 Camping	3,217.00	20,000.00	-16,783.00	16.09%
40202 Gate Entrance	51,545.00	35,000.00	16,545.00	147.27%
40202 Gate Entrance	2,858.75	35,000.00	-32,141.25	8.17%
40203 Horse/Dog Entrance	336.00	150.00	186.00	224.00%
40203 Horse/Dog Entrance	2.00	200.00	-198.00	1.00%
40204 Wood Sales	0.00	100.00	-100.00	0.00%
40204 Wood Sales	0.00	100.00	-100.00	0.00%
40205 Annual Passes	20,328.00	14,000.00	6,328.00	145.20%
40205 Annual Passes	400.00	14,000.00	-13,600.00	2.86%
40207 Caretaker Rent	1,400.00	3,300.00	-1,900.00	42.42%
40207 Caretaker Rent	0.00	2,400.00	-2,400.00	0.00%
40208 RV Dump	1,270.00	500.00	770.00	254.00%
40208 RV Dump	10.00	1,000.00	-990.00	1.00%
40209 Fishing Pass	14,994.00	15,000.00	-6.00	99.96%
40209 Fishing Pass	410.00	10,200.00	-9,790.00	4.02%
Total Bogart Park	\$ 117,797.04	\$ 98,050.00	\$ 19,747.04	120.14%
Total Bogart Park	\$ 6,897.75	\$ 82,900.00	-\$ 76,002.25	8.32%
Facility Use	0.00	0.00	0.00	
40101 Registrations (BYB)	3,970.00	5,000.00	-1,030.00	79.40%
40101 Registrations (BYB)	0.00	20,000.00	-20,000.00	
40103 Caretaker Rent	1,000.00	3,300.00	-2,300.00	30.30%
40104 Caretaker Rent	0.00	0.00		
40106 Equestrian Arena	4,161.28	1,000.00	3,161.28	416.13%
40106 Equestrian Arena	400.00	2,000.00	-1,600.00	
40107 Fields	3,450.00	5,000.00	-1,550.00	69.00%
40107 Fields	1,100.00	5,000.00	-3,900.00	
40109 Grange	18,925.10	20,000.00	-1,074.90	94.63%
40109 Grange	3,575.00	15,000.00	-11,425.00	
40111 NCCC/Franco Gardens	14,826.00	20,000.00	-5,174.00	74.13%
40111 NCCC/Franco Gardens	0.00	15,000.00	-15,000.00	
40112 Park	350.00	500.00	-150.00	70.00%
40112 Park	0.00	200.00	-200.00	
40113 RV Space	138,358.25	100,000.00	38,358.25	138.36%
40113 RV Space	133.00	80,000.00	-79,867.00	
40114 Snack Bar	19,179.96	10,000.00	9,179.96	191.80%
40114 Snack Bar	0.00	12,000.00	-12,000.00	
40115 Thunder Alley Racetrack	11,793.98	5,000.00	6,793.98	235.88%
40115 Thunder Alley Racetrack	1,311.53	7,200.00	-5,888.47	
40117 24B Station	720.00	1,200.00	-480.00	60.00%
40117 24B Station	120.00	1,200.00	-1,080.00	
40118 Franco Gardens	575.00	5,000.00	-4,425.00	11.50%
40118 Franco Gardens	0.00	5,000.00	-5,000.00	
40119 NCCC	21,210.00	5,000.00	16,210.00	424.20%
40119 NCCC	4,150.00	5,000.00	-850.00	
40120 Horseshoe Pits	50.00	200.00	-150.00	25.00%
40120 Horseshoe Pits	0.00	200.00	-200.00	

40122 Maintenance Shop "C"	3,150.00	4,500.00	-1,350.00	70.00%
40122 Maintenance Shop "C"	0.00	45,000.00	-4,500.00	
Total Facility Use	\$ 241,719.57	\$ 185,700.00	\$ 56,019.57	130.17%
Total Facility Use	\$ 10,789.53	\$ 172,300.00	-\$ 161,510.47	
Grants	0.00	0.00	0.00	
40302 County of Riverside Funding	3,000.00	0.00	3,000.00	
40506 CDBG #5.112.22	58,266.00	0.00	58,266.00	
Total Grants	\$ 61,266.00	\$ 0.00	\$ 61,266.00	
Special Events Income	0.00	0.00	0.00	
40503 Spring Fling	4,255.65	4,000.00	255.65	106.39%
40503 Spring Fling	0.00	4,000.00	-4,000.00	0.00%
40504 Fishing Derby	3,430.31	4,000.00	-569.69	85.76%
40504 Fishing Derby	0.00	2,000.00	-2,000.00	0.00%
40505 Movies	2,632.87	500.00	2,132.87	526.57%
40505 Movies	6,150.00	200.00	5,950.00	3075.00%
40507 Oktoberfest	30,811.03	20,000.00	10,811.03	154.06%
40507 Oktoberfest	3,150.00	30,000.00	-26,850.00	10.50%
40508 Parking (BYB/SB)	805.00	3,000.00	-2,195.00	26.83%
40508 Parking (BYB/SB)	0.00	3,000.00	-3,000.00	0.00%
40509 Tournaments	27,113.16	0.00	27,113.16	
40509 Tournaments	4,650.00	30,000.00	-25,350.00	15.50%
40510 Winterfest	9,629.00	10,000.00	-371.00	96.29%
40510 Winterfest	0.00	10,000.00	-10,000.00	0.00%
40512 Pumpkin Carve	1,413.00	2,000.00	-587.00	70.65%
40512 Pumpkin Carve	0.00	2,000.00	-2,000.00	0.00%
40513 Cinco De Mayo	4,345.78	2,000.00	2,345.78	217.29%
40513 Cinco De Mayo	0.00	10,000.00	-10,000.00	0.00%
40515 1K/5K Run	1,030.00	1,500.00	-470.00	68.67%
40516 1K/5K Run	0.00	0.00	0.00	0.00%
40516 Beers Brats & Bogart Bash	421.00	0.00	421.00	
40516 Beers Brats & Bogart Bash	4,346.00	10,000.00	-5,654.00	43.46%
40517 Cherry Festival	35,357.62	0.00	35,357.62	
40517 Cherry Festival	0.00	25,000.00	-25,000.00	0.00%
Total Special Events Income	\$ 121,244.42	\$ 47,000.00	\$ 74,244.42	257.97%
Total Special Events Income	\$ 18,296.00	\$ 126,200.00	-\$ 107,904.00	14.50%
Total Income	\$ 3,953,607.48	\$ 2,177,463.97	\$ 1,776,143.51	181.57%
Total Income	\$ 48,978.71	\$ 3,685,400.00	-\$ 3,636,421.29	1.33%
Gross Profit	\$ 3,953,607.48	\$ 2,177,463.97	\$ 1,776,143.51	181.57%
Gross Profit	\$ 48,978.71	\$ 3,685,400.00	\$ 3,636,421.29	1.33%
Expenses				
50411 Equipment Purchases	31,530.39	30,000.00	1,530.39	105.10%
50411 Equipment Purchases	2,202.78	44,000.00	-41,797.22	5.01%
50412 Grounds Equipment	3,268.86	10,000.00	-6,731.14	32.69%
50412 Grounds Equipment	0.00	8,000.00	-8,000.00	0.00%
50413 Adult Softball Expense	23,141.15	18,000.00	5,141.15	128.56%
50413 Adult Softball Expense	3,115.00	28,000.00	-24,885.00	11.13% Umpries/balls

50414 Advertising & Publicity	851.56	1,000.00	-148.44	85.16%	
50414 Advertising & Publicity	711.26	1,000.00	-288.74	71.13%	Landscaping RFT
50415 Awards & Recognition	1,236.35	2,500.00	-1,263.65	49.45%	
50415 Awards & Recognition	0.00	1,000.00	-1,000.00	0.00%	
50417 Business Meals	7,483.30	7,000.00	483.30	106.90%	
50417 Business Meals	192.84	7,000.00	-6,807.12	2.75%	
50418 Computer Equip & Maintenance	36,194.06	32,000.00	4,194.06	113.11%	
50418 Computer Equip & Maintenance	0.00	35,000.00	-35,000.00	0.00%	
50419 Credit Card % Fees	13,094.61	0.00	13,094.61		
50419 Credit Card % Fees	1,212.35	10,000.00	-8,787.65	12.12%	Unknow Cost - cherry Festival
50420 Meeting Expenses	8,775.83	3,000.00	5,775.83	292.53%	
50420 Meeting Expenses	565.97	4,000.00	3,434.03	14.15%	
50421 Safety	10,781.73	10,000.00	781.73	107.82%	
50421 Safety	62.69	8,000.00	-7,937.31	0.78%	
50422 Security	1,470.00	0.00	1,470.00		
50423 Signage	1,623.58	2,500.00	-876.42	64.94%	
50423 Signage	0.00	1,000.00	-1,000.00	0.00%	
50427 Team Building BCVRPD	0.00	1,700.00	-1,700.00	0.00%	
50427 Team Building BCVRPD	0.00	1,000.00	-1,000.00	0.00%	
50500 Inner Fund Donations	700.00	0.00	700.00		
50501 Donations	500.00	0.00	500.00		
50600 DT Ranch Property	750.00	20,000.00	-19,250.00	3.75%	
Bank Fees/Interest	0.00	0.00	0.00		
50255 Bank Service Charges	525.00	0.00	525.00		
50255 Bank Service Charges	112.00	500.00	-388.00	22.40%	
50256 Bank Checks	310.32	0.00	310.32		
50256 Bank Checks	329.44	500.00	-170.56	65.89%	one time check
50257 Safe Deposit Box	150.00	0.00	150.00		
50258 Interest Expenses	14,949.08	0.00	14,949.08		
50258 Interest Expenses	379.22	0.00	379.22		
Total Bank Fees/Interest	\$ 15,934.40	\$ 0.00	\$ 15,934.40		
Total Bank Fees/Interest	\$ 820.66	\$ 1,000.00	-\$ 179.34	82.07%	
Board of Directors	0.00	0.00	0.00		
50225 Director Fees	15,100.00	36,000.00	-20,900.00	41.94%	
50225 Director Fees	1,400.00	36,000.00	-34,600.00	3.89%	
50226 Training - Strategic Planning	16,068.32	25,000.00	-8,931.68	64.27%	
50226 Training - Strategic Planning	227.33	12,000.00	-11,772.67	1.89%	
50227 Travel and Conference	5,146.47	40,000.00	-34,853.53	12.87%	
50227 Travel and Conference	0.00	20,000.00	-20,000.00	0.00%	
50228 Election Expense	128,723.00	0.00	128,723.00		
50228 Election Expense	0.00	15,500.00	-15,500.00	0.00%	
50229 Facilitator	0.00	15,000.00	-15,000.00	0.00%	
50229 Facilitator	0.00	12,000.00	-12,000.00	0.00%	
50230 Board Room/Facility IT	3,321.21	50,000.00	-46,678.79	6.64%	
50230 Board Room/Facility IT	6,982.20	20,000.00	13,017.80	34.91%	One time upgrades
Total Board of Directors	\$ 168,359.00	\$ 166,000.00	\$ 2,359.00	101.42%	

Total Board of Directors	\$	869.53	\$	115,500.00	-\$	106,890.47	7.45%
Bogart		0.00		0.00		0.00	
50148 Stocking Pond		8,050.00		15,000.00		-6,950.00	53.67%
50148 Stocking Pond		0.00		15,000.00		-15,000.00	0.00%
50149 Signage		475.44		2,000.00		-1,524.56	23.77%
50149 Signage		0.00		2,000.00		-2,000.00	0.00%
50150 Computer/IT		0.00		2,500.00		-2,500.00	0.00%
50150 Computer/IT		0.00		2,500.00		-2,500.00	0.00%
50151 Grounds Equipment		28.61		1,000.00		-971.39	2.86%
50151 Grounds Equipment		0.00		500.00		-500.00	0.00%
50152 Keys		0.00		500.00		-500.00	0.00%
50153 Office Supplies		1,960.48		1,000.00		960.48	196.05%
50153 Office Supplies		785.55		1,500.00		-714.45	52.37% New Kiosk supplies
50154 Repair & Maintenance		0.00		0.00		0.00	
50140 Restrooms		3,600.00		1,000.00		2,600.00	360.00%
50140 Restrooms		0.00		2,000.00		-2,000.00	0.00%
50141 Seed		0.00		0.00		0.00	
50141 Seed		0.00		4,000.00		-4,000.00	0.00%
50142 Tank		5,507.69		2,500.00		3,007.69	220.31%
50142 Tank		0.00		2,500.00		-2,500.00	0.00%
50143 Trees		2,430.00		15,000.00		-12,570.00	16.20%
50143 Trees		0.00		10,000.00		-10,000.00	0.00%
50144 Grounds		20,010.42		30,000.00		-9,989.58	66.70%
50144 Grounds		1,045.96		15,000.00		-13,954.04	6.97%
50157 Irrigation		5,449.37		2,500.00		2,949.37	217.97%
50157 Irrigation		24.72		5,000.00		-4,975.28	0.49%
50158 Kiosk Gate		1,684.10		3,000.00		-1,315.90	56.14%
50158 Kiosk Gate		0.00		1,500.00		-1,500.00	0.00%
50159 Lighting & Electrical		0.00		1,500.00		-1,500.00	0.00%
50159 Lighting & Electrical		0.00		5,000.00		-5,000.00	0.00%
50164 Playground		2,401.35		2,500.00		-98.65	96.05%
50164 Playground		0.00		1,500.00		-1,500.00	0.00%
50165 Pond		3,138.71		5,000.00		-1,861.29	62.77%
50165 Pond		0.00		6,000.00		-6,000.00	0.00%
Total 50154 Repair & Maintenance	\$	44,221.64	\$	63,000.00	-\$	18,778.36	70.19%
Total 50154 Repair & Maintenance	\$	1,070.68	\$	52,500.00	-\$	51,429.32	2.04%
50155 Kiosk - Credit Card Fees		299.88		0.00		299.88	
50155 Kiosk - Credit Card Fees		24.99		500.00		-475.01	5.00%
50166 Well		14,702.00		4,000.00		10,702.00	367.55%
50166 Well		0.00		8,000.00		-8,000.00	0.00%
50167 Janitorial Supplies		7,826.74		1,000.00		6,826.74	782.67%
50167 Janitorial Supplies		382.74		4,500.00		-4,117.26	8.51%
50168 Uniforms		0.00		500.00		-500.00	0.00%
50168 Uniforms		277.04		500.00		-22.96	55.41% w/Vendor
50169 Pest Control		2,280.00		2,000.00		280.00	114.00%
50169 Pest Control		0.00		15,000.00		-15,000.00	0.00%

Professional Services	0.00	0.00	0.00	
50147 Weather TRAK	1,992.00	0.00	1,992.00	
50147 Weather TRAK	0.00	2,000.00	-2,000.00	0.00%
50184 Landscape Services	33,440.00	45,760.00	-12,320.00	73.08%
50184 Landscape Services	880.00	35,000.00	-34,120.00	2.51%
Total Professional Services	\$ 35,432.00	\$ 45,760.00	-\$ 10,328.00	77.43%
Total Professional Services	\$ 880.00	\$ 37,000.00	-\$ 36,120.00	2.38%
Utilities	0.00	0.00	0.00	
50160 Electricity	23,764.75	15,000.00	8,764.75	158.43%
50160 Electricity	2,925.98	14,000.00	-11,074.02	20.90% Under estimated
50161 Trash	9,120.39	8,700.00	420.39	104.83%
50161 Trash	1,322.41	8,000.00	-6,677.59	16.53% Overage/contaminated Charges
50162 Telephone & Internet	2,621.32	3,000.00	-378.68	87.38%
50162 Telephone & Internet	140.25	1,500.00	-1,359.75	9.35%
50163 Water	9,644.74	30,000.00	-20,355.26	32.15%
50163 Water	0.00	20,000.00	-20,000.00	0.00%
Total Utilities	\$ 45,151.20	\$ 56,700.00	-\$ 11,548.80	79.63%
Total Utilities	\$ 4,388.64	\$ 43,500.00	-\$ 3,911.36	10.09%
Total Bogart	\$ 160,427.99	\$ 194,960.00	-\$ 34,532.01	82.29%
Total Bogart	\$ 7,809.64	\$ 183,000.00	-\$ 175,190.36	4.27%
Contract Services	0.00	0.00	0.00	
50170 IT Support	27,191.49	29,220.00	-2,028.51	93.06%
50170 IT Support	5,620.00	25,000.00	-19,380.00	22.48% 2 month Payment
50171 Pro Cam	224.00	0.00	224.00	
50171 Pro Cam	0.00	7,500.00	-7,500.00	0.00%
50172 Clean by Design	12,933.29	31,000.00	-18,066.71	41.72%
50172 Clean by Design	0.00	25,000.00	-25,000.00	0.00%
50173 Memories by Darci Walls	538.75	0.00	538.75	
50175 Slugg Bugg	5,515.00	3,300.00	2,215.00	167.12%
50175 Slugg Bugg	0.00	5,000.00	-5,000.00	0.00%
50176 Landscaping Service	46,090.00	37,440.00	8,650.00	123.10%
50176 Landscaping Service	3,590.00	48,000.00	-44,410.00	7.48%
50177 Turf Star	13,687.96	12,000.00	1,687.96	114.07%
50177 Turf Star	0.00	14,000.00	-1,400.00	0.00%
50178 Gophix Gopher Control	25,319.00	0.00	25,319.00	
50178 Gophix Gopher Control	2,500.00	30,000.00	-27,500.00	8.33%
50180 Paychecks Flex	2,782.55	2,000.00	782.55	139.13%
50180 Paychecks Flex	204.60	5,500.00	-5,295.40	3.72%
50181 Streamline	3,120.00	5,040.00	-1,920.00	61.90%
50181 Streamline	0.00	5,500.00	-5,500.00	0.00%
50182 Security	768.00	0.00	768.00	
50182 Security	0.00	20,000.00	-20,000.00	0.00%
50183 Clover	2,487.84	3,000.00	-512.16	82.93%
50183 Clover	204.85	4,000.00	-3,795.15	5.12%
Total Contract Services	\$ 140,657.88	\$ 123,000.00	\$ 17,657.88	114.36%
Total Contract Services	\$ 12,119.45	\$ 189,500.00	-\$ 177,380.55	6.40%

Dues/Subscriptions/Memberships	0.00	0.00	0.00	
50205 CARPD	0.00	3,000.00	-3,000.00	0.00%
50205 CARPD	0.00	3,000.00	-3,000.00	0.00%
50206 CSDA	8,262.00	7,300.00	962.00	113.18%
50206 CSDA	0.00	8,500.00	-8,500.00	0.00%
50207 The Press Enterprise	15.00	0.00	15.00	
50207 The Press Enterprise	0.00	500.00	-500.00	0.00%
50208 Amazon Prime	214.37	200.00	14.37	107.19%
50208 Amazon Prime	0.00	500.00	-500.00	0.00%
50211 CalPELRA	0.00	410.00	-410.00	0.00%
50211 CalPELRA	0.00	500.00	-500.00	0.00%
50212 Chamber Memberships	1,080.00	600.00	480.00	180.00%
50212 Chamber Memberships	0.00	500.00	-500.00	0.00%
50213 CPRS	845.00	1,000.00	-155.00	84.50%
50213 CPRS	0.00	1,000.00	-1,000.00	0.00%
50214 NRPA	360.00	900.00	-540.00	40.00%
50214 NRPA	0.00	1,000.00	-1,000.00	0.00%
50215 GFOA	160.00	160.00	0.00	100.00%
50215 GFOA	0.00	500.00	-500.00	0.00%
50217 The Record Gazette	124.90	60.00	64.90	208.17%
50217 The Record Gazette	0.00	500.00	-500.00	0.00%
50218 STMA	165.00	400.00	-235.00	41.25%
50218 STMA	0.00	1,000.00	-1,000.00	0.00%
50219 CSMFO	135.00	125.00	10.00	108.00%
50219 CSMFO	0.00	500.00	-500.00	0.00%
50221 PAPA	0.00	200.00	-200.00	0.00%
50221 PAPA	0.00	500.00	-500.00	0.00%
50231 Costco	120.00	150.00	-30.00	80.00%
50231 Costco	120.00	500.00	-380.00	5.12%
Total Dues/Subscriptions/Memberships	\$ 11,481.27	\$ 14,505.00	-\$ 3,023.73	79.15%
Total Dues/Subscriptions/Memberships	\$ 12,119.45	189,500.00	-\$ 177,380.55	6.40%
Equipment Purchases - Buildings	0.00	0.00	0.00	
50245 Grange	2,693.48	6,500.00	-3,806.52	41.44%
50245 Grange	0.00	7,000.00	-7,000.00	0.00%
50246 Maintenance	0.00	1,000.00	-1,000.00	0.00%
50246 Maintenance	0.00	1,000.00	-1,000.00	0.00%
50247 NCCC	0.00	8,000.00	-8,000.00	0.00%
50247 NCCC	0.00	8,000.00	-8,000.00	0.00%
50248 East Snack Bar	0.00	800.00	-800.00	0.00%
50248 East Snack Bar	0.00	500.00	-500.00	0.00%
50249 Field 6 Utility Building	0.00	800.00	-800.00	0.00%
50249 Field 6 Utility Building	0.00	2,000.00	-2,000.00	0.00%
50250 Woman's Club	0.00	4,000.00	-4,000.00	0.00%
50250 Woman's Club	0.00	4,000.00	-4,000.00	0.00%
Total Equipment Purchases - Buildings	\$ 2,693.48	\$ 21,100.00	-\$ 18,406.52	12.77%
Total Equipment Purchases - Buildings	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

Human Resources/Risk Management	0.00	0.00	0.00	
50100 Car Allowance	6,703.86	6,000.00	703.86	111.73%
50100 Car Allowance	900.00	11,000.00	-10,100.00	8.18%
50102 CalPERS - Retirement	105,887.39	80,000.00	25,887.39	132.36%
50102 CalPERS - Retirement	4,439.72	130,000.00	-125,560.28	3.42%
50103 CalPERS - Unfunded Health	4,066.94	3,500.00	566.94	116.20%
50103 CalPERS - Unfunded Health	705.94	12,500.00	-11,794.06	5.65%
50104 CalPERS - Unfunded Retiree	73,182.96	120,000.00	-46,817.04	60.99%
50104 CalPERS - Unfunded Retiree	18,650.67	75,000.00	-56,349.33	24.87% will even out
50114 Insurance - Liability (Capri)	103,147.00	80,000.00	23,147.00	128.93%
50114 Insurance - Liability (Capri)	47,753.50	110,000.00	-62,246.50	43.41% 2payments 50%
50115 Insurance - Workers comp	47,884.50	50,000.00	-2,115.50	95.77%
50115 Insurance - Workers comp	9,218.50	65,000.00	-55,781.50	14.18% 4 payments 25%
50116 Payroll Tax Expense	56,323.57	35,000.00	21,323.57	160.92%
50116 Payroll Tax Expense	5,957.47	52,000.00	-46,042.53	11.46% Overage
50117 Salaries	1,525,438.30	1,200,000.00	325,438.30	127.12%
50117 Salaries	173,297.28	1,352,000.00	-1,178,702.72	12.82% Under estimated extra hired staff
50120 Medical Exam Expense	1,905.00	1,000.00	905.00	190.50%
50120 Medical Exam Expense	0.00	1,000.00	-1,000.00	0.00%
50121 Employee Fingerprinting	885.00	1,000.00	-115.00	88.50%
50121 Employee Fingerprinting	0.00	1,000.00	-1,000.00	0.00%
50122 Employee (Shoe) Reimbursement	1,350.00	5,000.00	-3,650.00	27.00%
50122 Employee (Shoe) Reimbursement	300.00	2,500.00	-2,200.00	12.00%
50123 Employee Cellular Reimbursement	0.00	1,000.00	-1,000.00	0.00%
50408 Staff Picnic/BBQ	4,111.07	12,000.00	-7,888.93	34.26%
50408 Staff Picnic/BBQ	0.00	4,000.00	-4,000.00	0.00%
50409 Staff Appreciation	18,638.87	20,000.00	-1,361.13	93.19%
50409 Staff Appreciation	0.00	10,000.00	-10,000.00	0.00%
50410 Employee of the Quarter	1,400.44	4,000.00	-2,599.56	35.01%
50410 Employee of the Quarter	1,721.06	2,000.00	-278.94	86.05% two Quarters in one
Employee Training & Seminars	0.00	0.00	0.00	
50125 Conferences	14,263.43	16,000.00	-1,736.57	89.15%
50125 Conferences	658.13	20,000.00	-19,341.87	3.29%
50126 License Renewal	150.00	3,000.00	-2,850.00	5.00%
50126 License Renewal	0.00	1,600.00	-1,600.00	0.00%
50128 School Tuitions/Books	578.25	8,000.00	-7,421.75	7.23%
50128 School Tuitions/Books	0.00	15,900.00	-15,900.00	0.00%
50129 Workshops/Webinars	398.00	4,000.00	-3,602.00	9.95%
50129 Workshops/Webinars	0.00	4,000.00	-4,000.00	0.00%
Total Employee Training & Seminars	\$ 15,389.68	\$ 31,000.00	-\$ 15,610.32	49.64%
Total Employee Training & Seminars	\$ 658.13	\$ 41,500.00	-\$ 40,841.87	1.59%
Insurance - Employee's	0.00	0.00	0.00	
50105 457 Employee Pension Plan	11,387.12	11,500.00	-112.88	99.02%
50105 457 Employee Pension Plan	1,562.60	17,500.00	-15,937.40	8.93%
50106 Admin Fee	201.19	250.00	-48.81	80.48%
50106 Admin Fee	15.62	500.00	-484.38	3.12%

50107 Dental Insurance	3,939.90	7,700.00	-3,760.10	51.17%	
50107 Dental Insurance	380.80	16,000.00	-15,619.20	2.38%	
50108 Disability Insurance	1,360.25	1,000.00	360.25	136.03%	
50108 Disability Insurance	-184.16	1,000.00	-1,184.16	-18.42%	Bill to offset
50109 Flex Benefit Plan	42,547.96	23,500.00	19,047.96	181.06%	
50109 Flex Benefit Plan	4,541.79	25,000.00	-20,458.21	18.17%	Under estimated staff in program
50110 Health Insurance	49,388.10	100,000.00	-50,611.90	49.39%	
50110 Health Insurance	4,097.25	90,000.00	-85,902.75	4.55%	
50111 Accident Insurance	1,513.59	3,500.00	-1,986.41	43.25%	
50111 Accident Insurance	403.34	5,500.00	-5,096.66	7.33%	
50112 Vision Insurance	667.67	800.00	-132.33	83.46%	
50112 Vision Insurance	53.55	1,500.00	-1,446.45	3.57%	
Total Insurance - Employee's	\$ 111,005.78	\$ 148,250.00	-\$ 37,244.22	74.88%	
Total Insurance - Employee's	\$ 9,381.85	\$ 157,000.00	\$ 147,618.15	5.98%	
Total Human Resources/Risk Management	\$ 2,077,320.36	\$ 1,797,750.00	\$ 279,570.36	115.55%	
Total Human Resources/Risk Management	\$ 274,590.06	\$ 2,026,500.00	\$ 1,751,909.94	13.55%	
Janitorial Supplies	0.00	0.00	0.00		
50264 Park/Grounds	2,402.76	1,000.00	1,402.76	240.28%	
50264 Park/Grounds	252.00	5,000.00	-4,748.00	5.04%	
50265 Supplies	44,612.24	15,000.00	29,612.24	297.41%	
50265 Supplies	2,577.96	25,000.00	-22,422.04	10.31%	Overstocked (meet w/Vendor)
50267 Uniform Expense	6,514.63	13,000.00	-6,485.37	50.11%	
50267 Uniform Expense	1,173.17	5,500.00	-4,326.83	21.33%	Overstocked (meet w/Vendor)
Total Janitorial Supplies	\$ 53,529.63	\$ 29,000.00	\$ 24,529.63	184.58%	
Total Janitorial Supplies	\$ 4,003.13	\$ 35,500.00	-\$ 31,496.87	11.28%	
Licenses and Permits	0.00	0.00	0.00		
50235 County Health Department	763.00	1,500.00	-737.00	50.87%	
50235 County Health Department	0.00	1,500.00	-1,500.00	0.00%	
50236 LAFCO Fees	782.63	800.00	-17.37	97.83%	
50236 LAFCO Fees	1,048.39	1,000.00	48.39	104.84%	
50238 Event City Business License	-588.00	0.00	-588.00		
50239 Music Permit	435.00	800.00	-365.00	54.38%	
50239 Music Permit	0.00	1,000.00	-1,000.00	0.00%	
50241 Alarm Permit	0.00	100.00	-100.00	0.00%	
50241 Alarm Permit	0.00	500.00	-500.00	0.00%	
50242 Fish & Wildlife	80.34	400.00	-319.66	20.09%	
50242 Fish & Wildlife	0.00	500.00	-500.00	0.00%	
Total Licenses and Permits	\$ 1,472.97	\$ 3,600.00	-\$ 2,127.03	40.92%	
Total Licenses and Permits	\$ 1,048.39	\$ 4,500.00	-\$ 3,451.61	23.30%	
Miscellaneous expenses	0.00	0.00	0.00		
50407 Over/short	-10,455.90	0.00	-10,455.90		Deposits will need to moved to income
Total Miscellaneous expenses	-\$ 10,455.90	\$ 0.00	-\$ 10,455.90		
Office Expenses	0.00	0.00	0.00		
50270 Copier Lease	11,296.51	10,700.00	596.51	105.57%	

50270 Copier Lease	46.81	11,000.00	-10,953.19	0.43%
50271 Notary	70.57	0.00	70.57	
50272 Office Furniture	14,007.04	9,000.00	5,007.04	155.63%
50272 Office Furniture	0.00	10,000.00	-10,000.00	0.00%
50273 Office Supplies	14,023.16	13,000.00	1,023.16	107.87%
50273 Office Supplies	887.34	10,000.00	-9,112.66	8.87%
50274 PO Box	467.00	430.00	37.00	108.60%
50274 PO Box	120.54	500.00	-379.46	24.11% 6 month payment 50%
50275 Recycling/Shredding	150.00	300.00	-150.00	50.00%
50275 Recycling/Shredding	0.00	500.00	-500.00	0.00%
50276 Postage/Stamps	793.13	2,000.00	-1,206.87	39.66%
50276 Postage/Stamps	19.99	1,000.00	-980.01	2.00%
Total Office Expenses	\$ 40,807.41	\$ 35,430.00	\$ 5,377.41	115.18%
Total Office Expenses	\$ 1,401.56	\$ 33,000.00	-\$ 31,598.44	4.25%
Professional Fee's	0.00	0.00	0.00	
50190 Auditing	47,729.00	35,000.00	12,729.00	136.37%
50190 Auditing	8,961.00	35,000.00	-26,039.00	25.60% Partial 23/24 Audit
50191 Professional Services	25,785.00	50,000.00	-24,215.00	51.57%
50192 Legal Fee's	74,950.00	50,000.00	24,950.00	149.90%
50192 Legal Fee's	0.00	50,000.00	-50,000.00	0.00%
50196 GASB 68	1,050.00	1,050.00	0.00	100.00%
50196 GASB 68	0.00	1,500.00	-1,500.00	0.00%
50197 GASB 74/75	1,530.00	7,000.00	-5,470.00	21.86%
50197 GASB 74/75	0.00	5,000.00	-5,000.00	0.00%
50198 State Controller's Report	0.00	1,500.00	-1,500.00	0.00%
50198 State Controller's Report	0.00	1,500.00	-1,500.00	0.00%
50199 Valuation/Appraisal	0.00	1,000.00	-1,000.00	0.00%
50200 Payroll Processing	8,044.69	9,500.00	-1,455.31	84.68%
50200 Payroll Processing	908.32	8,000.00	-7,091.68	11.35% Under Estimated
50201 Social Media	47,520.00	45,760.00	1,760.00	103.85%
50201 Social Media	5,280.00	46,000.00	-40,720.00	11.46%
Other Consultants	0.00	0.00	0.00	
50203 CPS HR Consulting	6,099.21	0.00	6,099.21	
50203 CPS HR Consulting	0.00	1,000.00	-1,000.00	0.00%
Total Other Consultants	\$ 6,099.21	\$ 0.00	\$ 6,099.21	
Total Other Consultants	\$ 0.00	\$ 1,000.00	-\$ 1,000.00	0.00%
Total Professional Fee's	\$ 212,707.90	\$ 200,810.00	\$ 11,897.90	105.92%
Total Professional Fee's	\$ 15,149.32	\$ 148,000.00	-\$ 132,850.68	10.24%
Public Relations	0.00	0.00	0.00	
50280 Business Cards	5,032.36	2,000.00	3,032.36	251.62%
50280 Business Cards	12.69	5,000.00	-4,987.31	0.25%
50281 Chamber Breakfast/Installation	8,960.52	2,000.00	6,960.52	448.03%
50281 Chamber Breakfast/Installation	75.00	8,000.00	-7,925.00	0.94%
50282 Flowers	2,522.08	3,500.00	-977.92	72.06%
50282 Flowers	0.00	2,000.00	-2,000.00	0.00%
50283 Flag Program	75.00	75.00	0.00	100.00%

50283 Flag Program	0.00	500.00	-500.00	0.00%
50284 Holiday Cards	0.00	1,200.00	-1,200.00	0.00%
50284 Holiday Cards	0.00	1,500.00	-1,500.00	0.00%
50285 Marketing	1,272.80	3,000.00	-1,727.20	42.43%
50285 Marketing	0.00	3,000.00	-3,000.00	0.00%
50286 Rebranding	0.00	20,000.00	-20,000.00	0.00%
Total Public Relations	\$ 17,862.76	\$ 11,775.00	\$ 6,087.76	151.70%
Total Public Relations	\$ 87.69	\$ 40,000.00	-\$ 39,912.31	0.22%
Repairs and Maintenance	0.00	0.00	0.00	
50290 Erosion Control	0.00	4,000.00	-4,000.00	0.00%
50290 Erosion Control	0.00	4,000.00	-4,000.00	0.00%
50291 Franco Gardens	2,951.95	2,000.00	951.95	147.60%
50291 Franco Gardens	0.00	5,000.00	-5,000.00	0.00%
50292 Hazardous Material Disposal	0.00	1,000.00	-1,000.00	0.00%
50292 Hazardous Material Disposal	0.00	500.00	-500.00	0.00%
50293 Keys/Locks	1,586.48	1,000.00	586.48	158.65%
50293 Keys/Locks	0.00	2,000.00	-2,000.00	0.00%
50294 Lights & Electrical	150.00	2,000.00	-1,850.00	7.50%
50294 Lights & Electrical	0.00	2,000.00	-2,000.00	0.00%
50295 RV Park	1,531.23	2,000.00	-468.77	76.56%
50295 RV Park	182.00	2,000.00	-1,818.00	9.10%
50296 Sewer	0.00	1,500.00	-1,500.00	0.00%
50296 Sewer	0.00	2,000.00	-2,000.00	0.00%
50306 Dog Park	1,342.70	1,000.00	342.70	134.27%
50306 Dog Park	0.00	1,500.00	-1,500.00	0.00%
50320 Horseshoe Pits	0.00	4,000.00	-4,000.00	0.00%
50320 Horseshoe Pits	0.00	4,000.00	-4,000.00	0.00%
50330 Tennis/Hockey Courts	11,088.91	2,000.00	9,088.91	554.45%
50330 Tennis/Hockey Courts	0.00	10,000.00	-10,000.00	0.00%
50331 Bleacher Repairs	0.00	2,000.00	-2,000.00	0.00%
50331 Bleacher Repairs	0.00	2,000.00	-2,000.00	0.00%
Buildings	0.00	0.00	0.00	
50298 Equestrian Bldg	6,690.00	2,000.00	4,690.00	334.50%
50298 Equestrian Bldg	0.00	3,000.00	-3,000.00	0.00%
50299 Grange	11,848.90	15,000.00	-3,151.10	78.99%
50299 Grange	375.00	10,000.00	-9,625.00	3.75%
50300 NCCC	25,831.56	10,000.00	15,831.56	258.32%
50300 NCCC	2,276.00	15,000.00	12,724.00	15.17%
50301 Woman's Club	55,011.62	2,000.00	53,011.62	2750.58%
50301 Woman's Club	517.50	5,000.00	-4,482.50	10.35%
50302 DTR Ranch Property	22,309.35	1,000.00	21,309.35	2230.94%
50302 DTR Ranch Property	0.00	25,000.00	-25,000.00	0.00%
50303 East Snack Bar	900.00	500.00	400.00	180.00%
50303 East Snack Bar	0.00	500.00	-500.00	0.00%
50304 Field 6 Utility Building	0.00	500.00	-500.00	0.00%
50304 Field 6 Utility Building	0.00	8,000.00	-8,000.00	0.00%

50305 Maintenance	12,154.02	2,000.00	10,154.02	607.70%
50305 Maintenance	0.00	2,000.00	-2,000.00	0.00%
50307 Maintenance Shop "C"	1,200.00	0.00	1,200.00	
50307 Maintenance Shop "C"	0.00	1,000.00	-1,000.00	0.00%
Total Buildings	\$ 135,945.45	\$ 33,000.00	\$ 102,945.45	411.96%
Total Buildings	\$ 3,168.50	\$ 69,500.00	-\$ 66,331.50	4.56%
Field Equipment	0.00	0.00	0.00	
50308 Equipment - Fields	10,003.70	35,000.00	-24,996.30	28.58%
50308 Equipment - Fields	0.00	15,000.00	-15,000.00	0.00%
50309 Fuel	10,080.81	10,000.00	80.81	100.81%
50309 Fuel	987.35	10,000.00	-9,012.65	9.87%
50310 Baseball Equipment	102.50	10,000.00	-9,897.50	1.03%
50310 Baseball Equipment	0.00	10,000.00	-10,000.00	0.00%
Total Field Equipment	\$ 20,187.01	\$ 55,000.00	-\$ 34,812.99	36.70%
Total Field Equipment	\$ 987.35	\$ 35,000.00	-\$ 34,012.65	2.82%
Grounds	0.00	0.00	0.00	
50312 Fertilizer	993.59	1,000.00	-6.41	99.36%
50312 Fertilizer	0.00	1,000.00	-1,000.00	0.00%
50313 Irrigation	651.70	4,000.00	-3,348.30	16.29%
50313 Irrigation	1,835.23	4,000.00	-2,164.70	45.88% Refund Check was NSF
50314 Pest Control	825.57	3,000.00	-2,174.43	27.52%
50314 Pest Control	20.46	2,000.00	-1,979.54	1.02%
50315 Playground/Grounds	0.00	2,500.00	-2,500.00	0.00%
50315 Playground/Grounds	0.00	2,000.00	-2,000.00	0.00%
50316 Round-Up/Dye	0.00	3,000.00	-3,000.00	0.00%
50316 Round-Up/Dye	0.00	3,000.00	-3,000.00	0.00%
50317 Sand	9,400.00	1,000.00	8,400.00	940.00%
50317 Sand	0.00	10,000.00	-10,000.00	0.00%
50318 Seed	0.00	500.00	-500.00	0.00%
50318 Seed	0.00	1,200.00	-1,200.00	0.00%
50319 Soil	0.00	500.00	-500.00	0.00%
50319 Soil	0.00	500.00	-500.00	0.00%
50327 DG	0.00	1,000.00	-1,000.00	0.00%
50327 DG	0.00	3,000.00	-3,000.00	0.00%
50328 Grounds - Repair	44,407.93	25,000.00	19,407.93	177.63%
50328 Grounds - Repair	2,505.61	22,500.00	-19,994.39	11.14%
50329 Mulch Ground Cover	0.00	400.00	-400.00	0.00%
50329 Mulch Ground Cover	0.00	500.00	-500.00	0.00%
50338 Tree Trimming	3,243.54	15,000.00	-11,756.46	21.62%
50338 Tree Trimming	0.00	15,000.00	-15,000.00	0.00%
Fields	0.00	0.00	0.00	
50321 Chalk	847.42	800.00	47.42	105.93%
50321 Chalk	0.00	3,000.00	-3,000.00	0.00%
50322 Clay	0.00	1,000.00	-1,000.00	0.00%
50322 Clay	0.00	5,000.00	-5,000.00	0.00%
50323 Field Topper	0.00	1,000.00	-1,000.00	0.00%

50323 Field Topper	0.00	2,000.00	-2,000.00	0.00%
50324 Quick Dry	268.60	1,000.00	-731.40	26.86%
50324 Quick Dry	0.00	1,000.00	-1,000.00	0.00%
50325 Restroom Repairs	6,872.05	2,500.00	4,372.05	274.88%
50325 Restroom Repairs	0.00	2,500.00	-2,500.00	0.00%
50326 Ready Mix Concrete	0.00	3,000.00	-3,000.00	0.00%
50326 Ready Mix Concrete	0.00	3,000.00	-3,000.00	0.00%
50332 Conditioner	1,508.50	2,000.00	-491.50	75.43%
50332 Conditioner	0.00	2,000.00	-2,000.00	0.00%
50333 Fertilizer	1,485.19	1,200.00	285.19	123.77%
50333 Fertilizer	0.00	4,000.00	-4,000.00	0.00%
50334 Gypsum	0.00	1,000.00	-1,000.00	0.00%
50334 Gypsum	0.00	1,000.00	-1,000.00	0.00%
50335 Seed	0.00	2,500.00	-2,500.00	0.00%
50335 Seed	0.00	6,000.00	-6,000.00	0.00%
50336 Soil Testing	0.00	1,000.00	-1,000.00	0.00%
50336 Soil Testing	0.00	1,000.00	-1,000.00	0.00%
50337 Broadleaf	0.00	500.00	-500.00	0.00%
50337 Broadleaf	0.00	1,200.00	-1,200.00	0.00%
50339 Irrigation	0.00	3,000.00	-3,000.00	0.00%
50339 Irrigation	0.00	3,000.00	-3,000.00	0.00%
Total Fields	\$ 10,981.76	\$ 20,500.00	-\$ 9,518.24	53.57%
Total Fields	\$ 0.00	\$ 34,700.00	-\$ 34,700.00	0.00%
Total Grounds	\$ 70,504.09	\$ 77,400.00	-\$ 6,895.91	91.09%
Total Grounds	\$ 4,361.30	\$ 99,400.00	-\$ 95,038.70	4.39%
Total Repairs and Maintenance	\$ 245,287.82	\$ 187,900.00	\$ 57,387.82	130.54%
Total Repairs and Maintenance	\$ 8,699.15	\$ 238,900.00	-\$ 230,200.85	3.64%
Special Events Expense	0.00	0.00	0.00	
50350 4th of July Celebration	0.00	8,500.00	-8,500.00	0.00%
50350 4th of July Celebration	0.00	1,000.00	-1,000.00	0.00%
50351 Fishing Derby	10,163.52	13,000.00	-2,836.48	78.18%
50351 Fishing Derby	0.00	11,000.00	-11,000.00	0.00%
50352 Joint Event Expenses	11,129.92	18,000.00	-6,870.08	61.83%
50352 Joint Event Expenses	0.00	18,000.00	-18,000.00	0.00%
50353 Memorial Wall	1,579.29	3,000.00	-1,420.71	52.64%
50353 Memorial Wall	0.00	3,000.00	-3,000.00	0.00%
50354 Movies Under the Stars	10,028.43	3,000.00	7,028.43	334.28%
50354 Movies Under the Stars	4,664.62	4,000.00	664.62	116.62% Extra event at Calimesa
50356 Oktoberfest	105,121.96	70,000.00	35,121.96	150.17%
50356 Oktoberfest	5,025.00	75,000.00	-69,975.00	6.70%
50358 Pumpkin Carve	5,900.82	5,000.00	900.82	118.02%
50358 Pumpkin Carve	0.00	7,000.00	-7,000.00	0.00%
50359 Spring Fling	4,607.36	6,000.00	-1,392.64	76.79%
50359 Spring Fling	0.00	6,000.00	-6,000.00	0.00%
50360 Tournaments	2,944.29	2,000.00	944.29	147.21%
50360 Tournaments	240.00	6,000.00	-5,760.00	4.00%

50361 Welcome Home Vietnam Veterans	1,082.23	4,000.00	-2,917.77	27.06%	
50361 Welcome Home Vietnam Veterans	0.00	3,000.00	-3,000.00	0.00%	
50362 Winter Wish	814.68	0.00	814.68		
50363 Winterfest	31,812.55	25,000.00	6,812.55	127.25%	
50363 Winterfest	0.00	30,000.00	-30,000.00	0.00%	
50364 Arbor Day	4,893.37	2,000.00	2,893.37	244.67%	
50364 Arbor Day	0.00	3,000.00	-3,000.00	0.00%	
50365 Beer, Brat & Bogart Bash	1,043.62	0.00	1,043.62		
50365 Beer, Brat & Bogart Bash	12,352.77	12,000.00	352.77	102.94%	
50367 Misc. City of Beaumont Events	4,548.00	2,000.00	2,548.00	227.40%	
50367 Misc. City of Beaumont Events	0.00	5,000.00	-5,000.00	0.00%	
50369 Cinco De Mayo	37,677.68	20,000.00	17,677.68	188.39%	
50369 Cinco De Mayo	0.00	30,000.00	-30,000.00	0.00%	
50370 1K/5K Run	838.22	7,000.00	-6,161.78	11.97%	
50370 1K/5K Run	0.00	2,000.00	-2,000.00	0.00%	
50372 Foundation	3,929.13	0.00	3,929.13		
50373 Cherry Festival	196,730.09	0.00	196,730.09	100.00%	Money for Cherry Festival
50373 Cherry Festival	46,506.27	0.00	46,506.27	100.00%	
Total Special Events Expense	\$ 434,845.16	\$ 188,500.00	\$ 246,345.16	230.69%	
Total Special Events Expense	\$ 22,282.39	\$ 216,000.00	-\$ 193,717.61	10.32%	
Telephone & Internet	0.00	0.00	0.00		
50400 Telephone/Internet	11,104.03	12,000.00	-895.97	92.53%	
50400 Telephone/Internet	941.61	10,000.00	-9,058.39	9.42%	
50401 Wireless Phones	11,996.45	10,000.00	1,996.45	119.96%	
50401 Wireless Phones	0.00	10,000.00	-10,000.00		
Total Telephone & Internet	\$ 23,100.48	\$ 22,000.00	\$ 1,100.48	105.00%	
Total Telephone & Internet	\$ 941.61	\$ 20,000.00	-\$ 19,058.39	4.71%	
Utilities	0.00	0.00	0.00		
50390 Electricity	113,775.81	107,800.00	5,975.81	105.54%	
50390 Electricity	12,911.46	110,000.00	-97,088.54	11.74%	
50391 Gas	5,988.00	11,000.00	-5,012.00	54.44%	
50391 Gas	130.86	10,000.00	-9,869.14	1.31%	
50392 Sewer	666.85	1,200.00	-533.15	55.57%	
50392 Sewer	110.48	10,500.00	-10,389.52	1.05%	
50393 Trash	44,434.17	35,000.00	9,434.17	126.95%	
50393 Trash	3,922.82	30,000.00	-26,077.18	13.08%	
50394 Water	41,580.02	55,000.00	-13,419.98	75.60%	
50394 Water	1,253.09	48,000.00	-46,746.91	2.61%	
50395 Propane	2,828.27	5,000.00	-2,171.73	56.57%	
50395 Propane	0.00	4,500.00	-4,500.00	0.00%	
Total Utilities	\$ 209,273.12	\$ 215,000.00	-\$ 5,726.88	97.34%	
Total Utilities	\$ 18,328.71	\$ 213,000.00	-\$ 194,671.29	8.61%	
Vehicle Expenses	0.00	0.00	0.00		
50375 Chevy	1,856.90	2,500.00	-643.10	74.28%	
50375 Chevy	0.00	2,500.00	-2,500.00	0.00%	
50376 Fuel	11,370.28	20,000.00	-8,629.72	56.85%	

50376 Fuel	929.76	15,000.00	-14,070.25	6.20%
50377 Mileage	2,132.96	1,000.00	1,132.96	213.30%
50377 Mileage	0.00	2,000.00	-2,000.00	0.00%
50378 Chevy (Malibu)	248.01	1,000.00	-751.99	24.80%
50379 Ford - F350	0.00	1,000.00	-1,000.00	0.00%
50380 Ford - F550	176.36	1,000.00	-823.64	17.64%
50381 Stage	275.00	0.00	275.00	
50381 Stage	0.00	5,000.00	-5,000.00	0.00%
50382 Trailer	1,315.00	500.00	815.00	263.00%
50382 Trailer	0.00	1,500.00	-1,500.00	0.00%
50383 Water Trailer	0.00	2,000.00	-2,000.00	0.00%
50383 Water Trailer	0.00	1,000.00	-1,000.00	0.00%
50384 2019 Chev. Traverse	7,433.86	2,000.00	5,433.86	371.69%
50384 2019 Chev. Traverse	67.17	2,500.00	-2,432.83	2.69%
50385 Ford - F150 XLT	1,930.07	2,000.00	-69.93	96.50%
50385 Ford - F150 XLT	2,826.98	2,000.00	826.98	141.35% Repair
Total Vehicle Expenses	\$ 26,738.44	\$ 33,000.00	-\$ 6,261.56	81.03%
Total Vehicle Expenses	\$ 3,823.91	\$ 31,500.00	-\$ 27,676.09	12.14%
Total Expenses	\$ 3,971,975.59	\$ 3,382,030.00	\$ 589,945.59	117.44%
Total Expenses	\$ 389,443.09	\$ 3,685.40	\$ 3,295,956.91	10.57%
Net Operating Income	-\$ 18,368.11	-\$ 1,204,566.03	\$ 1,186,197.92	1.52%
Net Operating Income	-\$ 340,464.38	\$ 0.00	-\$ 340,464.38	
Other Income				
Other income	0.00	0.00	0.00	
40400 Interest income	2,480.64	0.00	2,480.64	
40400 Interest income	136.31	0.00	136.31	
Total Other income	\$ 2,480.64	\$ 0.00	\$ 2,480.64	
Total Other income	\$ 136.31	\$ 0.00	\$ 136.31	
Total Other Income	\$ 2,480.64	\$ 0.00	\$ 2,480.64	
Total Other Income	\$ 136.31	\$ 0.00	\$ 136.31	
Other Expenses				
Capital Expenditures.	0.00	0.00	0.00	
50020 Field #1 Improvements	4,300.00	0.00	4,300.00	
50028 NCCC Additional Improvements	0.00	0.00	0.00	
50062 NCCC Interior Improvements	12,976.93	0.00	12,976.93	
50722 NCCC - Inside Restrooms	0.00	100,000.00	-100,000.00	0.00%
50723 NCCC - BBQ	0.00	15,000.00	-15,000.00	0.00%
Total 50028 NCCC Additional Improvements	\$ 12,976.93	\$ 115,000.00	-\$ 102,023.07	11.28%
50032 Transition Plan ADA	0.00	80,000.00	-80,000.00	0.00%
50042 Bogart Capital Improvements	0.00	0.00	0.00	
50097 Bogart Pavilion	30,782.10	0.00	30,782.10	
50701 ADA Parking/Pathways (CDBG)	95,459.00	0.00	95,459.00	
50713 Candlelight Trail Flag Pole	58,186.03	0.00	58,186.03	
50714 Bogart Trash Enclosures	185.49	0.00	185.49	
50728 Bogart - Money Machine	0.00	46,000.00	-46,000.00	0.00%
50729 Bogart - Kiosk Building	150,181.59	0.00	150,181.59	

50729 Bogart - Kiosk Building	11,999.20	0.00	11,999.20	100.00%
Total 50042 Bogart Capital Improvements	\$ 334,794.21	\$ 46,000.00	\$ 288,794.21	727.81%
50065 Park Expansion (Fields 8 & 9)	26,920.00	0.00	26,920.00	
50076 Field #1 Restrooms	0.00	0.00	0.00	
50088 Field #7 Fencing	3,985.00	0.00	3,985.00	
50093 Main Water Line Project	0.00	0.00	0.00	
50094 Tennis Court Resurface	0.00	0.00	0.00	
50096 Grange Block Wall/Fencing	0.00	45,000.00	-45,000.00	0.00%
50705 NCCC Door Swipe Card Entry	51,300.00	30,000.00	21,300.00	171.00%
50706 Restroom Auto Locking System	0.00	70,000.00	-70,000.00	0.00%
50716 Field #4 Improvements	3,554.16	6,100.00	-2,545.84	58.26%
50717 Field #5 Improvements	23,167.73	10,000.00	13,167.73	231.68%
50718 Field #6 Improvements	10,522.19	10,000.00	522.19	105.22%
50719 Field #7 Improvements	17,849.08	9,500.00	8,349.08	187.89%
50724 Franco Garden - Grass/Heaters	0.00	25,000.00	-25,000.00	0.00%
50730 Snack Bar - Grease Interceptor System	15,113.29	0.00	15,113.29	
50731 Meadow Walkway	2,989.72	0.00	2,989.72	
50801 Soccer Meadow	27,370.00	0.00	27,370.00	
50802 RV Park Space Improvements	17,438.29	0.00	17,438.29	
Grange Community Center	0.00	0.00	0.00	
50720 Grange Flooring	0.00	3,000.00	-3,000.00	0.00%
50721 Grange Landscaping	0.00	15,000.00	-15,000.00	0.00%
50721 Grange Landscaping	4,370.82	0.00	4,370.82	100.00%
Total Grange Community Center	\$ 0.00	\$ 18,000.00	-\$ 18,000.00	0.00%
Woman's Club Community Center	0.00	0.00	0.00	
50725 Woman's Club Flooring	0.00	25,000.00	-25,000.00	0.00%
50726 Woma's Club Kitchen	0.00	20,000.00	-20,000.00	0.00%
50727 Woman's Club Paint Ext/Int	4,400.00	50,000.00	-45,600.00	8.80%
Total Woman's Club Community Center	\$ 4,400.00	\$ 95,000.00	-\$ 90,600.00	4.63%
Total Capital Expenditures.	\$ 556,680.60	\$ 559,600.00	-\$ 2,919.40	99.48%
Loan payments	23,502.29	0.00	23,502.29	100.00%
Total Other Expenses	\$ 556,680.60	\$ 559,600.00	-\$ 2,919.40	99.48%
Total Other Expenses	\$ 48,876.13	\$ 0.00	\$ 48,876.13	
Net Other Income	-\$ 554,199.96	-\$ 559,600.00	\$ 5,400.04	99.04%
Net Other Income	-\$ 48,739.82	\$ 0.00	-\$ 48,739.82	
Net Income	-\$ 572,568.07	-\$ 1,764,166.03	\$ 1,191,597.96	32.46%
Net Income	-389,204.20	0.00	-389,204.20	

Beaumont-Cherry Valley Recreation and Park District Check Warrant - Operating June - July, 2024

Date	Transaction Type	Num	Name	Memo/Description	Amount
06/01/2024	Check	126909	Michael Valdivia	June 2024 - Car Allowance	-850.00
06/01/2024	Bill Payment (Check)	1002653595	CalPers	Employee 457 Plan - PR: 5/24/2024	-275.00
06/01/2024	Bill Payment (Check)	1002653597	CalPERS-OPEB	Accrued Liability as of June 30, 2020 - Rate Plan: 1357	-6,098.58
06/01/2024	Bill Payment (Check)	126910	Weaver Grading, Inc.	Bogart Regional Park ADA Parking Lot Improvements Project #5.112-22 (Final Payment)	-17,280.00
06/01/2024	Bill Payment (Check)	126911	Rosalind Otero	Unfunded Health Payment - June 2024	-166.25
06/01/2024	Bill Payment (Check)	126912	James J Hughes	Unfunded Health Payment - June 2024	-539.69
06/01/2024	Bill Payment (Check)	1530269	SoCalGas	Utilities - Gas - Woman's Club Gas 4/5/2024 - 5/6/2024	-225.47
06/01/2024	Bill Payment (Check)	806015856087	SCE (700593589625)	Utilities - Electric - General Electricity & Thunder Alley	-4,831.45
06/01/2024	Check	SS06012024	Slater Bros	Drinks for Chairman Dinner 6/1/2024 (Cherry Festival)	-251.53
06/01/2024	Check	NL06012024	Domenico's Italian Kitchen	Dinner for Chairman's Dinner 6/1/2024 (Cherry Festival)	-369.40
06/01/2024	Bill Payment (Check)	988324	NRPA	NRPA 2024 Membership expiration 06/01/2025 Law, Nancy	-180.00
06/02/2024	Bill Payment (Check)	06022024unum	UNUM	Employee - Disability Insurance	-564.18
06/03/2024	Check	126913	Michael Valdivia	June 2024 - 457 Retirement Contribution	-1,458.33
06/03/2024	Bill Payment (Check)	126923	Vortex Industries, LLC.	Repair to Glass/Doors - Aluminum Door NCCC	-722.50
06/03/2024	Check	126914	Nancy Law	Water/Gatorade - Staff - Cherry Festival	-201.29
06/03/2024	Check	126915	Cherry Festival Association	Reimbursement - Credit Card Beer Sales - 5/31/2024 - 6/2/2024	-10,412.71
06/03/2024	Check	126926	Archangel Protection Services	Fishing Derby Security	-1,372.00
06/03/2024	Check	MV06032024	Bakers	Cherry Festival - Parking Staff - Lunch	-52.46
06/03/2024	Check	AM06032024	The Home Depot	Fiesta De Mayo/ Water Cooler, Bogart Kiosk & Maintenance	-2,112.94
06/04/2024	Check	June2024	Exact	Service Fee - Kiosk Bogart	-24.99
06/04/2024	Check	ccFeeJune	EPX	Fees - Credit Card Machine	-131.84
06/05/2024	Bill Payment (Check)	126916	Grand American Builders, Inc.	Measure and layout Parking spaces at North end of Property.Dit up for the entry Banner - Cherry Festival, Install "Cherry Festival" Letters and props/stand move bleachers, Material, Cherry Festival, Project Management - Cherry Festival	-8,876.02
06/05/2024	Check	126917	Michael Sanchez	Footwear Reimbursement - Sanchez, Mike	-150.00
06/05/2024	Check	126918	Alpine Fishery	Stocking of Fish for Fishing Derby	-4,600.00
06/05/2024	Bill Payment (Check)	126919	Custom Surfaces	Meelng Room - top with 2.4 back splash and sq. miter edge detail, (1) grommet Hole	-1,000.00
06/05/2024	Bill Payment (Check)	102656360-361	CalPers	1357 Rate Plan and 26921 Rate Plan	-6,170.96
06/05/2024	Check	RF06052024	Costco	Food - Lunch - Fishing Derby	-489.73
06/06/2024	Check	126920	Dan Hughes	Director Fees - May 2024	-600.00
06/07/2024	Check	126927	Diamond Environmental Services	Portable Restrooms - Fishing Derby 2024 RR	-500.80
06/07/2024	Check	ai06062024	Smart & Final	Condiments for Hot Dog Meals - Fishing Derby / Employee Gift Cards - Employee of the Quarter	-248.93
06/07/2024	Check	126925	Alyssa R Fujimoto	Fishing Derby Registration Starting Cash	-700.00
06/07/2024	Check	r06082024	Kolsa's Donuts	Donuts and Coffee - Fishing Derby	-43.98

Date	Transaction Type	Num	Name	Memo/Description	Amount
06/07/2024	Check	ss06082024	El Mariachi Taco Shop	Fishing Derby Lunch - Employees	-131.14
06/07/2024	Check	r06072024	Best Buy	Polaroid Film - Fishing Derby	-269.31
06/07/2024	Check	NL06072024	Starbucks	Coffee for Morning Staff	-40.62
06/08/2024	Check	126928	Nicholas P Hughes	(10) Ice Bags Fishing Derby	-64.54
06/08/2024	Check	126929	FunFlicks	Movies under the stars - Movie Screen - Elemental 06/21/2024	-1,171.69
06/08/2024	Bill Payment (Check)	NL06082024	Nextiva	Monthly Telephone Service 6/8/2024 - 7/7/2024	-385.77
06/09/2024	Check	ss06092024	Cherry Valley Market	Ice Bags (4) Fishing Derby	-24.55
06/10/2024	Check	r06052024	Amazon.com	Fishing Derby, Movies and Office Supplies	-636.62
06/10/2024	Bill Payment (Check)	126930	County of Riverside Registrar of Voters	2nd Payment Election Services Rendered 11/08/2023	-42,907.66
06/10/2024	Check	126931	Tong Yang	Refundable Security Deposit - Grange 05/18/2024 Grad Party - EE Rate	-250.00
06/10/2024	Check	126932	Elias Preciado	Refundable Security Deposit - NCCC 05/25/2024 Grad Party	-500.00
06/10/2024	Check	126933	Susan Rangel	Refundable Security Deposit - Grange 06/08/2024 Grad Party	-500.00
06/10/2024	Check	126934	Mary Tacadena	Refundable Security Deposit - NCCC 06/08/2024 Wedding Ann.	-500.00
06/10/2024	Check	126935	Patricia Castillo	Refundable Security Deposit - NCCC 06/07/2024 Memorial	-250.00
06/10/2024	Check	126946	Alyssa R Fuimaono	Front Register & Nancy's Petty Cash Box Replenish	-352.87
06/10/2024	Check	MV06102024	City Sushi & Grill Restaurant	Bus. Meal - Maintenance RFP Review - Mickey Valdivia, Aaron Morris, Noah Valdivia & Deidre Chaligny	-118.49
06/11/2024	Check	NL06112024	HP Store	Insta Ink - Finance Printer	-15.07
06/11/2024	Check	MV06112024	Kafe Royale	Personnel Committee - Dan Hughes, Denise Ward & Mickey Valdivia	-57.50
06/11/2024	Check	MV061120242	Kafe Royale	Calimesa Chamber Breakfast - Mickey Valdivia & Noah Valdivia	-37.23
06/12/2024	Check	NL06122024	Clover	Monthly Equipment Rental	-204.85
06/12/2024	Check	126936	Roy Carr	Refundable Security Deposit - 05/09/2024 NCCC Memorial Roy Carr	-250.00
06/12/2024	Check	af06122024	Amazon.com	Office Supplies - Fine point Sharpies	-10.32
06/12/2024	Check	af6122024	Amazon.com	Office Supplies - Bankers Box, Clasp Envelopes, Coffee Machine Cleaner	-97.22
06/12/2024	Check	MV06122024	El Charro Authentic Mexican	Bus. Meal - Board Meeting Agenda Review - Mickey Valdivia, Chris Diercks & Denise Ward	-65.20
06/12/2024	Check	MV06122024	Kafe Royale	Bus. Meal - Mickey Valdivia, Chris Diercks - Pre Board Meeting	-51.70
06/13/2024	Check	126937	Pete Gerlach	Adult Softball Umpire	-105.00
06/13/2024	Check	126938	Jessica Warrick	Payroll Period 5/20/2024 - 6/2/2024	-1,760.00
06/13/2024	Check	126940	Austin Gilmour	Adult Softball Umpire	-420.00
06/13/2024	Bill Payment (Check)	126939	Pro Care Landscape Services, INC,	Monthly Landscaping - Franco Garden & Woman's Club	-1,175.00
06/13/2024	Check	126941	Javier E. Cota	Adult Softball Umpire	-175.00
06/13/2024	Check	126942	Michael Ruffolo	Adult Softball Umpire	-140.00
06/13/2024	Check	126943	Anthony Tony Gipson	Adult Softball Umpire	-105.00
06/13/2024	Check	126944	Jackson Grantz.	Adult Softball Umpire	-35.00
06/13/2024	Bill Payment (Check)	806016198743	SCE (700005100729)	Utilities - Electric - NCCC,Grange,Snack Bar,Maintenance,Woman's Club	-3,451.70
06/13/2024	Bill Payment (Check)	806016198827	SCE (700194594370)	Electric - Caretaker - 4/16/2024 - 5/14/2024	-89.97
06/13/2024	Bill Payment (Check)	806016198829	SCE (700492933735)	Utilities - Electric - Field #1-4 - 4/16/2024 - 5/14/2024	-405.15
06/13/2024	Bill Payment (Check)	806016198830	SCE (700494090863)	Utilities - Electric (Fire Camp Lighting/Panel) - 4/16/2024 - 5/16/2024	-258.97
06/13/2024	Bill Payment (Check)	806016198828	SCE (700518137163)	Utilities - Electric - RV Park 4/16/2024 - 5/16/2024	-646.04

Date	Transaction Type	Num	Name	Memo/Description	Amount
06/13/2024	Bill Payment (Check)	806016198832	SCE (700593616907)	Utilities - Electric - Tennis Courts, Horse Arena, Field #5/6 - 4/16/2024 - 5/14/2024	-659.74
06/13/2024	Bill Payment (Check)	806016198833	SCE (700857153476)	Utilities - Electric - DTR Well Meter - 04/23/2024 - 5/21/2024	-3.28
06/13/2024	Check	mv06132024	Fas5Xpress	Car Wash - Platinum/Shared	-39.99
06/14/2024	Check	126945	Patricia Law	Reimbursement - Batteries - Board Room	-68.94
06/14/2024	Check	MV06142024	Zoom Video Communication Inc.	Monthly Subscription - Mickey Valdivia	-15.99
06/17/2024	Bill Payment (Check)	126949	Gophix Gopher Control	Monthly Gopher Maintenance - May 2024	-2,500.00
06/17/2024	Bill Payment (Check)	126948	Beaumont Cherry Valley Water Distr 8-001	Utilities - Water - Park Water - 04/01/2024-05/31/2024	-1,183.09
06/17/2024	Bill Payment (Check)	126947	Slugg Bugg Pest Control	Bi-Monthly Pest Control	-795.00
06/17/2024	Bill Payment (Check)	BS06172024	Blue Shield	Employee - Dental - 6/1/2024 - 6/30/2024	-431.90
06/17/2024	Bill Payment (Check)	276919511	ARCO Business Solutions	Monthly Gas/Fuel - F150 (43,133)	-170.86
06/17/2024	Bill Payment (Check)	1774880038	Huntington Bank	Monthly Loan Payment - Toro Outcross 9060, Ventrac 4520P	-2,582.00
06/17/2024	Bill Payment (Check)	1002664184	CalPers	Employee - Health Insurance	-4,117.17
06/17/2024	Bill Payment (Check)	80097823054	Waste Management of the IE	Utilities - Trash- NCCC & NCRP	-2,348.53
06/17/2024	Bill Payment (Check)	80097823094	Waste Management of the IE	Utilities - Trash - Grange	-252.90
06/17/2024	Bill Payment (Check)	80097823137	Waste Management of the IE	Utilities - Trash - Woman's Club	-147.46
06/17/2024	Bill Payment (Check)	15822388	Wells Fargo Financial Leasing	Monthly Lease Service - Xerox Copier 6/15/2024 - 7/14/2024	-966.76
06/17/2024	Bill Payment (Check)	621410657111585	The Home Depot	Trencher/Sod Cutter - Cherry Festival - Field #1 Paseo, Office Supplies Bogart, Grounds Repair, Door Knobs replacement Copper Room Closets, Treacher/Sod Cutter - Cherry Festival - Field #1 Paseo (1,322.70) - Materials/Tools - Cherry Festival Parking, Trencher - Field #1 Paseo	-3,080.26
06/17/2024	Check	NL06172024	Banning Chamber of Commerce	Sunrise Breakfast (3) - Ryaann Flores, Nick & Dan Hughes	-75.00
06/17/2024	Bill Payment (Check)	1941485932558	Colonial Life	Employee - Accident Insurance	-432.62
06/17/2024	Bill Payment (Check)	VSP06172024	VSP-Vision Service Plan	Employee - Vision Insurance	-64.76
06/18/2024	Check	r06182024	Amazon.com	Movies under the stars - Elemental	-113.92
06/18/2024	Bill Payment (Check)	126950	Cherry Valley Nursery	Arbor Day - Trees, Cherry Festival Trees at Paseo - Peterson Wedding Trees/palms (FG) - Bogart Playground Mulch	-7,719.94
06/18/2024	Bill Payment (Check)	126951	Beaumont Do it Best	Cherry Festival (railroad Ties - Parking) - Grounds, Décor Movies in the Park	-3,071.53
06/18/2024	Bill Payment (Check)	126952	Oak Valley Florist	Fresh Arrangement Basket - Get Well - Denise Ward	-118.47
06/18/2024	Bill Payment (Check)	126953	Enova Creative Business Solutions	Sign for Memorial Wall (Dodie Carlson)	-24.24
06/18/2024	Bill Payment (Check)	126954	Safety Compliance Company	Monthly Safety Meeting - 05/21/2024 1PM Lockout/Blockout	-250.00
06/18/2024	Bill Payment (Check)	126955	Cintas	Weekly Janitorial/Uniforms	-2,706.52
06/18/2024	Bill Payment (Check)	126956	Best Best & Krieger	Monthly Legal Fees - General Service & Labor and Employment	-4,835.20
06/18/2024	Bill Payment (Check)	126957	County of Riverside Registrar of Voters	3rd Payment Election Services Rendered 11/08/2023	-42,907.68
06/18/2024	Bill Payment (Check)	126958	Action True Value Hardware	Cherry festival: propane tanks and golf cart fix a fiat	-148.63
06/18/2024	Bill Payment (Check)	126959	Alexandra Lugo,	Cherry Festival parking and cleaning crew	-22,560.00
06/18/2024	Bill Payment (Check)	126960	Beaumont Power Equipment, Inc.	Repair to Weed Whip heads	-426.57
06/18/2024	Bill Payment (Check)	126961	Chris Taylor's Plumbing	Fixed leak in Maint. Shop 12/11/2023	-169.02
06/18/2024	Check	ss06182024	The UPS Store	Overnight check The Booze Crew (Original Lost in mail)	-80.23
06/18/2024	Check	MV06182024	Ocampos Restaurant	Bus. Meal - Strategic Planning - Dan Hughes & Mickey Valdivia	-43.45
06/20/2024	Check	kg06202024	Amazon.com	Office supplies	-136.40

Date	Transaction Type	Num	Name	Memo/Description	Amount
06/20/2024	Check	126962	Jessica Warrick	Payroll Period 5/20/2024 - 6/2/2024	-1,760.00
06/20/2024	Check	126963	Michael Ruffolo	Adult Softball Umpire	-140.00
06/20/2024	Check	126964	Anthony Tony Gipson	Adult Softball Umpire	-105.00
06/20/2024	Check	126965	Auslin Gilmour	Adult Softball Umpire	-210.00
06/20/2024	Check	126966	Pete Gerlach	Adult Softball Umpire	-70.00
06/20/2024	Bill Payment (Check)	3270625430	Verizon Wireless	Monthly Wireless phones : 4/27/2024 - 5/26/2024	-1,026.01
06/20/2024	Check	127001	Sarah Salzman	Reimbursement - Office Supplies/Movie Supplies	-84.29
06/20/2024	Check	NL06202024	Jersey Milkes	Event Meetings - Lunch - Employee of the Quarter	-136.84
06/21/2024	Check	126967	Liliana Ramos	Elemental Movie Night Balloon Decor	-595.00
06/21/2024	Check	r06202024	Department of Environmental Health	Health Dept. Permit- Movies under the Stars (Elemental/Wonka)	-567.13
06/24/2024	Bill Payment (Check)	126975	Platinum Pavers & Concrete Inc.	Cherry Festival : Concrete - Removing and Excavate Dirt/Forms	-45,875.00
06/24/2024	Check	126976	Zachary Wilson	Cart ran out of gas during tournament. Filled 4.6 gallon of cans	-22.73
06/24/2024	Bill Payment (Check)	1760009	SoCalGas	Utilities - Gas - Grange Gas - 4/25/2024 - 5/24/2024	-65.59
06/24/2024	Bill Payment (Check)	gas1760009	SoCalGas	Utilities - Gas - NCCC Gas 4/29/2024 - 5/29/2024	-78.74
06/24/2024	Bill Payment (Check)	1002668123-124	CalPERS	Employee - Retirement	-6,118.63
06/24/2024	Bill Payment (Check)	470106252024	Chevron	Monthly Fuel/Gas - Gas can/Tank	-2,710.16
06/24/2024	Bill Payment (Check)	80098399210	Waste Management of the IE	Utilities - Trash - Maintenance 40 Yard swaps	-2,411.77
06/24/2024	Check	126968	Pete Gerlach	Adult Softball Umpire	-70.00
06/24/2024	Check	126969	Austin Gilmour	Adult Softball Umpire	-105.00
06/24/2024	Check	126970	Anthony Tony Gipson	Adult Softball Umpire	-105.00
06/24/2024	Check	126971	Michael Ruffolo	Adult Softball Umpire	-175.00
06/24/2024	Check	126972	Javier E. Cola	Adult Softball Umpire	-70.00
06/24/2024	Bill Payment (Check)	3270630257	Verizon Wireless	Monthly Wireless Phones/Ipads	-840.73
06/24/2024	Bill Payment (Check)	BH04407351	UMPQUA Bank	Business meals, Vehicle Expenses, CSDA Conference - (Valdivia, Mickey); Flowers - Donna Lirmemann - Get Well,Banning Chamber Breakfast (3) - Dan & Nick Hughes, Noah Valdivia, CSMFO Conference - Law, Nancy,CARPD - Cancelled Registration (Hughes, Dan), Horseshoe Tournament Food,Cherry Festival Batteries,CARPD - Cancelled Hotel (Hughes, Dan), Cherry Festival ;36 x 36 Slow Signs/Stands	-4,762.87
06/24/2024	Bill Payment (Check)	126973	Matthew Pistilli Landscape Services	Bi Weekly Landscape Service	-1,240.00
06/24/2024	Check	AF06242024	Stamps.com	Postage Monthly Service	-19.99
06/24/2024	Check	NL06282024	Glover(MRCH BNKCD)	Monthly Credit Card % fees	-1,020.26
06/24/2024	Check	NL06242024	Caro's Kitchen	Donations: Repay by Foundation - Sponsorship - Annual Bowling Tournament	-500.00
06/25/2024	Check	126974	Chris Diercks,	Director Fees - June 2024	-300.00
06/27/2024	Check	MV06272024	Denny's	Bus. Meal - Cherry Festival Association - Dan Roushe, Mickey Valdivia & Nancy Law	-44.93
06/27/2024	Check	MV062720242	Ocampos Restaurant	Bus. Meal - Cherry Festival/Thunder Alley - Chris Diercks, Dan Hughes & Mickey Valdivia	-54.92
07/01/2024	Check	126977	Michael Valdivia	July 2024 - Car Allowance	-900.00
07/01/2024	Check	126978	Michael Valdivia	July 2024 - 457 Retirement Contribution	-1,562.60
07/02/2024	Check	126979	Dan Hughes	Director Fees - June 2024	-600.00
07/02/2024	Check	MV07022024	Kate Royale	Bus. Meal - Personnel Committee - Chris Diercks, Dan Hughes, Mickey Valdivia & Deirdre Chalgny	-76.85

Date	Transaction Type	Num	Name	Memo/Description	Amount
07/02/2024	Bill Payment (Check)	1002676119	CalPers	Employee 457 Plan - PR: 6/7/2024	-275.00
07/02/2024	Bill Payment (Check)	100267628	CalPers	Employee 457 Plan - PR: 6/21/2024	-275.00
07/02/2024	Bill Payment (Check)	1002676130	CalPERS-OPEB	Accrued Liability as of June 30, 2020 - Rate Plan: 1357	-6,098.58
07/02/2024	Check	DC07022024	Green and White Sheet	Advertisement - Landscaping RFP	-226.60
07/02/2024	Check	DC07022024	The Press Enterprise	Landscape Maintenance RFP - Advertisement	-465.26
07/03/2024	Bill Payment (Check)	126980	Awards & Specialties	James Hughes - Retirement Plaque, Employee Awards 2023, Employee Door Plates and Desk Name Plates, Business Cards Mickey Valdivia, (60) Lanyards - Marketing for BCYRPD, (1000) Business Cards - Aaron Morris / (250) Kaylee Gemmill, Fiesta De Mayo Trophies 2023, Memorial Wall Plaque - Dottie Carlson, BYBSB Closing Day MVP Trophies, Fishing Derby: (5) 1st, 2nd, and 3rd Place Trophies, Heaviest Fish	-3,044.69
07/03/2024	Bill Payment (Check)	127002	Turf Star, Inc.	March 2024 - PM Contract(20) Units (216) Hours, May 2024 - PM Contract(20) Units (190) Hours, Grounds Equipment Ventrac Repair, June 2024 - PM Contract(20) Units (360) Hours	-4,060.16
07/03/2024	Bill Payment (Check)	127003	Diamond Environmental Services	Fishing Derby: Cancellation due to postponing the event - Porta Pottys were still charged, NCCC: Porta Pottys Delivered to Event due to Cherry Festival, Elemental Movies under the stars Restrooms	-905.00
07/03/2024	Bill Payment (Check)	126981	Cintas	Weekly Janitorial Supplies / uniforms	-4,978.49
07/03/2024	Bill Payment (Check)	127004	Frontier (2091883458) Maint	Monthly Wifi - Maint.	-120.58
07/03/2024	Bill Payment (Check)	127005	All Purpose Rentals	Cherry Fest Banner Front Entrance, Boomlift to remove banners	-1,314.49
07/03/2024	Bill Payment (Check)	127006	Pro-Pipe & Supply	Bogart - Kiosk Building	-216.38
07/03/2024	Bill Payment (Check)	127007	PROCAM INC.	Security Alarm Monitoring w/ Alarm.com - Quarterly 2024, ADC Access Badges (25)	-582.50
07/03/2024	Bill Payment (Check)	127008	Safety Compliance Company	Monthly Safety Meeting 05/20/2024 1PM Traffic Control and Flagging : Radio Training	-500.00
07/03/2024	Bill Payment (Check)	127009	Enova Creative Business Solutions	Aluminum Baseball Field Signage - "Etiquette Signs" (16), Elemental Movie Signage	-1,303.77
07/03/2024	Bill Payment (Check)	127010	Acorn Technology Services	2024 Monthly IT Service - June 2024	-2,810.00
07/03/2024	Bill Payment (Check)	127011	Pattons Steel Corp	Cherry Festival : Welcome Sign - Material 11 LB Spool Wire	-36.35
07/03/2024	Bill Payment (Check)	127012	Gophix Gopher Control	Monthly Gopher Maintenance - June 2024	-2,500.00
07/03/2024	Bill Payment (Check)	af070032024	Beaumont Do it Best	Cherry Festival Supplies - Work lights, batteries, storage straps, scrappers, zip ties, Bungess & Extension Cords	-867.44
07/03/2024	Bill Payment (Check)	127013	Aloha Plumbing Heating & Air Inc	Bogart: Replace pump that is leaking in campground restrooms	-3,600.00
07/03/2024	Bill Payment (Check)	127014	BEARCOM	Cherry Festival Rental of Radios	-1,087.30
07/03/2024	Bill Payment (Check)	126982	BCYWD 8-006	Utilities - Water - Grange (fire) 3/1/24-4/30/24	-58.02
07/03/2024	Bill Payment (Check)	126983	Clean by Design	Monthly Janitorial Service	-3,045.00
07/03/2024	Bill Payment (Check)	127015	Clean Sport, Inc.	Janitorial Supplies	-498.75
07/03/2024	Bill Payment (Check)	127016	SCEM Urgent Care Centers	Employee Medical Expense: Nicholas Hughes, Thomas Lara, Sarah Salzman, Matthew Garcia, Jose Gloria, and Zachary Wilson	-720.00
07/03/2024	Bill Payment (Check)	127017	The Cart Guy	Cherry Festival : Cart Rental for Shuttle Transportation Thursday-Saturday	-581.21
07/03/2024	Bill Payment (Check)	126984	Pro Care Landscape Services, INC.	Monthly Landscape Service - Franco Garden/Woman's Club	-1,175.00
07/03/2024	Bill Payment (Check)	126985	Rosalind Otero	Unfunded Health Payment - July 2024	-166.25
07/03/2024	Bill Payment (Check)	127018	Department of Justice	Fingerprinting May 2024 - Zachary Wilson	-32.00
07/03/2024	Bill Payment (Check)	127019	Action True Value Hardware	Grounds Repair : Blower repair rope/handle	-9.69
07/03/2024	Bill Payment (Check)	127020	Record Gazette	Yearly Subscription Renewal 24-25	-64.95
07/03/2024	Bill Payment (Check)	127021	Department of Forestry & Fire Protection	Grounds Repair: (2) Units of Crew - Noble Creek Weed Abatement 05/01/2024 & 05/30/2024, Admin Fee, (3) Units of Crew - Bogart Park Weed Abatement 04/02/2024, 04/03/2024, 04/08/2024	-1,135.40

Date	Transaction Type	Num	Name	Memo/Description	Amount
07/03/2024	Bill Payment (Check)	127022	SiteOne Landscape Supply, LLC	Grange Repair and Maintenance	-2,768.55
07/03/2024	Check	126986	Sarah Martinez	Refundable Security Deposit - Grange 06/25/2024 Memorial	-250.00
07/03/2024	Check	126987	Morgan Benjamin	Refundable Security Deposit - Grange 06/18/2024 Meeting	-250.00
07/03/2024	Check	126988	Karina Lozano	Refundable Security Deposit - NCCC 06/29/2024 Graduation Party	-500.00
07/03/2024	Check	126989	Mary Aboytes	Refundable Security Deposit - Grange 06/22/2024 80th Birthday Party	-500.00
07/03/2024	Check	126990	Arista Williams	Refundable Security Deposit / 06/29/2024 Birthday Party Grange	-500.00
07/03/2024	Check	126991	Kimberly Livingston	Refundable Security Deposit - 06/22/2024 NCCC/FG Wedding	-500.00
07/03/2024	Check	126992	Jim Cook	Refundable Security Deposit - Memorial 06/15/2024 Grange	-250.00
07/03/2024	Check	126993	Pete Gerlach	Adult Softball Umpire	-175.00
07/03/2024	Check	126994	Anthony Tony Gipson	Adult Softball Umpire	-35.00
07/03/2024	Check	126995	Austin Gilmour	Adult Softball Umpire	-175.00
07/03/2024	Check	126996	Michael Ruffolo	Adult Softball Umpire	-280.00
07/03/2024	Check	126997	Darlene King	Refundable Security Deposit - NCCC 06/28/2024 Memorial	-250.00
07/03/2024	Check	kg07032024	Amazon.com	Horses & Hattitudes Event/Office Supplies	-445.85
07/03/2024	Bill Payment (Check)	127000	BCVWD 8-001	Utilities - Water - NCRP - 06/01/2024-07/31/2024	-1,253.09
07/03/2024	Check	kg070324	Slater Bros	Waters/Gift Card	-128.80
07/03/2024	Check	ccteeJuly2024	EPX	Fees - Credit Card Machine	-131.84
07/04/2024	Check	NL07032024	Safeguard	Bank Fees - Operating Account Bank Checks	-329.44
07/05/2024	Check	July2024	Exact	Service Fee - Kiosk Bogart	-24.99
07/08/2024	Check	127023	Archangel Protection Services	4th of July Security - Bogart Regional Park	-1,470.00
07/08/2024	Check	ai07082024	Costco	Costco Membership - Renewal Fee	-120.00
07/08/2024	Bill Payment (Check)	7082024	Nextiva	Monthly Telephone Service 7/8/2024 - 8/7/2024	-386.93
07/08/2024	Check	NL07082024	HP Store	Insta Ink - Finance Printer	-15.07
07/09/2024	Check	r107092024	Walgreens	Employee of the Quarter - Giftcards	-278.22
07/09/2024	Check	RF070920241	Dollar Tree	Crinkle Cut paper for Baskets - Employee of the Quarter	-23.00
07/09/2024	Check	RF070920242	Walmart	Raffle Items - Employee of the Quarter	-289.66
07/09/2024	Check	r107092024	Comerstone BBQ	Employee Luncheon Food - Comerstone	-520.61
07/10/2024	Bill Payment (Check)	p2474QB6P	Frontier (390 Oak Ply0886) NC	Monthly Wifi - NCCC	-125.98
07/10/2024	Bill Payment (Check)	p2474QBLLT	Frontier (9600 Cherry3887) B	Monthly Wifi - Bogart	-140.25
07/10/2024	Bill Payment (Check)	p2474QBPM	Frontier (10478 Bmt Ave5721) G	Monthly Wifi - Grange	-278.38
07/10/2024	Bill Payment (Check)	p2477J34SF	Frontier (306 Sixtk9910) WC	Monthly Wifi - Woman's Club Wifi	-288.12
07/10/2024	Bill Payment (Check)	133506149302	Colonial Life	Employee - Accident Insurance	-432.62
07/10/2024	Bill Payment (Check)	1920069	SoCalGas	Utilities - Gas - Woman's Club Gas 5/6/2024 - 6/5/2024	-71.04
07/10/2024	Bill Payment (Check)	BS07102024	Blue Shield	Employee Dental - 7/1/2024 - 7/31/2024	-431.90
07/10/2024	Bill Payment (Check)	127024	Frontier (2091883458) Maint	Monthly Wifi - Maint.	-120.58
07/10/2024	Bill Payment (Check)	127025	KS State Bank	Annually Loan Payment - Radios/Repeaters	-9,003.82
07/10/2024	Bill Payment (Check)	1002682447	CalPers	Employee - Health Insurance	-4,117.17
07/10/2024	Bill Payment (Check)	1002682485-486	CalPers	Employee - Retirement	-6,586.99
07/10/2024	Bill Payment (Check)	1002682490	CalPers	Employee - 457 Plan - PR: 7/5/2024	-275.00

Date	Transaction Type	Num	Name	Memo/Description	Amount
07/10/2024	Bill Payment (Check)	unum07102024	UNUM	Employee - Disability Insurance	-599.95
07/10/2024	Bill Payment (Check)	807001344440	SCE (700005100729)	Utilities: Electricity NCCC , Grange, Snack Bar, Back Lot, Maintenance, Woman's Club, NCRP	-5,298.23
07/10/2024	Bill Payment (Check)	806016972597	SCE (700194594370)	Utilities: Electricity Caretaker	-130.59
07/10/2024	Bill Payment (Check)	806016972713	SCE (700492933735)	Utilities : Electricity Field #1-4	-535.34
07/10/2024	Bill Payment (Check)	806016972791	SCE (700494090863)	Utilities : Electric (Fire Camp Lighting/Panel)	-274.59
07/10/2024	Bill Payment (Check)	806016972928	SCE (7000518137163)	Utilities : Electricity RV Park	-2,121.06
07/10/2024	Bill Payment (Check)	807001344463	SCE (700593616907)	Utilities : Electricity Tennis Courts, Horse Arena, Field #5/6	-698.89
07/10/2024	Check	127026	Deidre Chaligny	Reimbursement for Employee of the Quarter - Raffie	-100.80
07/10/2024	Check	ai07102024	Amazon.com	NCCC & Bogart Office Supplies : A Frame - Bogart Welcome Sign , Hat for Horses and Hatlitudes	-103.42
07/10/2024	Check	ri07102024	Stater Bros	Employee of the Quarter - Drinks and utensils/ Gift Cards/ Flowers	-508.77
07/11/2024	Check	127027	Lee's Auto Body	F150 XLT :Door Repair - Due to Employee running into truck	-2,729.13
07/11/2024	Check	NL07112024	Beaumont Chamber of Commerce	Beaumont Chamber Breakfast - (5) attendance - Deidre Chaligny, Ryann Flores, Sarah Saltzman, Dan Hughes & Nancy Law	-125.00
07/11/2024	Check	MV07112024	Denny's	Bus. Meal - Cherry Festival Association Meeting - Mickey Valdivia & Dan Rousch	-43.00
07/12/2024	Bill Payment (Check)	vsp07122024	VSP-Vision Service Plan	Employee - Vision Insurance	-64.76
07/12/2024	Check	am07122024	A-G Sod Farms	Sod for Grange Hall Landscaping Project	-4,370.82
07/12/2024	Check	ss07152025	Five Below	Wonka Movie Supplies-Glue Sticks	-3.50
07/15/2024	Bill Payment (Check)	p247452JM3	Frontier (306 Sixth9910) WC	Monthly Wifi - Woman's Club	-151.36
07/15/2024	Bill Payment (Check)	806017130069	SCE (700857153476)	Utilities: Electricity DTR Well	-76.97
07/15/2024	Bill Payment (Check)	16009213	Wells Fargo Financial Leasing	Monthly Lease Service - Xerox Copier	-966.76
07/15/2024	Check	ai07152024	Amazon.com	Blank Door Handle/Money Lock Bags	-99.85
07/15/2024	Check	MV07152024	Zoom Video Communication Inc.	Monthly Subscription - Mickey Valdivia	-15.99
07/15/2024	Check	MV07152024	Fast5Xpress	Car Wash - Paladium/Shared	-39.99
07/16/2024	Bill Payment (Check)	127028	Grand American Builders, Inc.	Ground Repairs : Set for, install reinforcing bars, finish concrete cap for Entry banner post, Materials Entry Banner	-1,161.61
07/16/2024	Bill Payment (Check)	127029	Matthew Pistilli Landscape	Bi-weekly - Landscape Service to Noble Creek on 7/11/2024	-1,240.00
07/16/2024	Check	127030	Alexandra Lugo,	Oktoberfest Event Staff 50% Deposit	-5,025.00
07/16/2024	Check	ri07152024	Amazon.com	Foam circles, mushroom decor, and supplies for movies	-81.19
07/16/2024	Check	127031	City of Beaumont	Non Commercial Encroachment Sign Permit - Boots Brews and BBQ	-61.97
07/16/2024	Check	127032	US Film Productions	Wonka Movie Screen Company	-1,245.09
07/16/2024	Check	127033	Liliana Ramos	Wonka Movie Night Balloon Decor	-575.00
07/16/2024	Check	127034	Jose Ledesma	Refundable Security Deposit - NCCC 06/15/2024 Jose Ledesma Grad Party - EE Rate	-250.00
07/16/2024	Check	AF07162024	Stamps.com	Office Expense : Postage Stamps (1)	-50.00
07/16/2024	Check	AF07162025	Stamps.com	Office Expense : Sheets of Stamps (1)	-70.54
07/17/2024	Check	127035	Michael Ruffolo	Adult Softball Umpire	-210.00
07/17/2024	Check	127036	Pete Gerlach	Adult Softball Umpire	-70.00
07/17/2024	Check	127037	Javier E. Cola	Adult Softball Umpire	-105.00
07/17/2024	Check	127038	Anthony Tony Gipson	Adult Softball Umpire	-105.00
07/17/2024	Check	127039	Austin Gilmour	Adult Softball Umpire	-105.00
07/17/2024	Check	127040	Charles Shimels	Tournaments : 2023 Toys for Tots Adult Slow Pitch Tournament - Jersey Winners	-240.00

Date	Transaction Type	Num	Name	Memo/Description	Amount
07/17/2024	Check	127041	Aaron Morris	Footwear Reimbursement - Morris, Aaron	-150.00
07/17/2024	Check	127042	Jessica Warrick	Payroll Period 7/1/2024 - 7/14/2024	-1,760.00
07/17/2024	Check	127043	Jessica Warrick	Payroll Period 6/17/2024 - 6/30/2024	-1,760.00
07/17/2024	Bill Payment (Check)	1002688378-379	CalPERS	Employee - Retirement	-6,179.79
07/17/2024	Check	a07172024	Amazon.com	Water Dispenser for Bogart and Signage hardware	-397.72
07/17/2024	Check	r07172025	Amazon.com	Scavenger Hunt Key Chains Movies	-21.54
07/18/2024	Bill Payment (Check)	3330729029	Verizon Wireless	Monthly Wireless Phones Service : May 27 - June 26 2024	-1,175.06
07/18/2024	Bill Payment (Check)	470107182024	Chevron	Monthly Gas/Fuel - Cans/Tank	-1,917.11
07/18/2024	Check	Im07182024	Hobby Lobby	Paint Supplies for Wonka Movie	-31.72
07/18/2024	Check	127046	Ryann Flores	Wonka Movie Candy	-94.88
07/19/2024	Bill Payment (Check)	1784677330	Huntington Bank	Monthly Loan Payment: Toro Outcross 9060 & Ventrac 4520P	-2,845.53
07/22/2024	Check	a07222024	Stater Bros	(2) Stater Bros Water	-12.48
07/23/2024	Check	127044	Aaron Morris	Food & Drinks for Staff installing Grange Sod	-117.80
07/23/2024	Check	127045	Xtreme Clean Hoods	Woman's Club & Grange : Hood, Duct and Fan Cleaning Grease Filters	-750.00
07/23/2024	Bill Payment (Check)	BH04464240	UMPQUA Bank	Flowers - Gail DeForge - Get Well, Chamber Breakfast (3) - Dan Hughes, Deidre Chaligry & Sarah Salzman, Fun Flicks - Rental of Screen - Elemental, Beaumont Chamber Breakfast (6) Ryann, Sarah, Noah, Dan, Tammy, Nancy, & Internet Subscription	-1,570.24
07/23/2024	Bill Payment (Check)	806017357891	SCE (700558511896)	Utilities - Electric - Bogart	-1,149.55
07/24/2024	Check	a07242024	Chick-Fil-A	Lunch for Lilianna's Going Away	-116.18
07/24/2024	Check	a07242024	Amazon.com	Desk Mat Protector	-57.10
07/24/2024	Bill Payment (Check)	127047	Cintas	Weekly Janitorial Supplies / Uniforms	-1,825.65
07/24/2024	Bill Payment (Check)	127048	CPS HR Consulting	23-01 BCV RPD-Ongoing HR Consultation (2 hrs labor)	-280.00
07/24/2024	Bill Payment (Check)	127049	Enova Creative Business Solutions	Advertising & Publicity: Sport Clinic Signs, Fishing Derby Signs, Safety, Code of Conduct Signs Movies: Wonka Signs 2' W x 3' HHP Matte	-2,141.53
07/24/2024	Bill Payment (Check)	127050	ELROD Fence Company	Cherry Festival: Iron Fencing along ADA Walkway slope	-7,940.00
07/24/2024	Bill Payment (Check)	127051	Cooper Turf Solutions, Inc.	Repairs & Maintenance: Field #2.3 & 7 - Level 50 tons of sand - Should be Refunded per Cherry Festival Assoc. Contract	-9,400.00
07/24/2024	Bill Payment (Check)	127052	Beacon Athletics	Equipment Fields: 6x6 Matt Drag (2), Sweet Spot Tamp Handle, (1) 8x8 Sweet Spot Head, Tamp Sock, Taxes/Shipping	-2,420.10
07/24/2024	Bill Payment (Check)	127053	BCVWD 8-001	Utilities - Water - NCRP	-4,052.68
07/24/2024	Bill Payment (Check)	127054	BCVWD8-003	Utilities - Water - NCCC	-1,203.81
07/24/2024	Bill Payment (Check)	127055	City of Beaumont	Utilities: Woman's Club - Sewer	-110.48
07/24/2024	Bill Payment (Check)	127056	Clean by Design	Monthly Janitorial Service	-1,895.00
07/24/2024	Bill Payment (Check)	127057	County of Riverside	LAFCO FY25 Fees	-1,048.39
07/24/2024	Bill Payment (Check)	127058	Safety Compliance Company	Monthly Safety Meeting: 06/26/2024 1PM Workplace Violence Training	-400.00
07/24/2024	Bill Payment (Check)	127059	Chadrick L. Halliday	Auditing : 2023 Audit - Financial Statement Audit Progress, & Consultations regarding accounting matters and follow-up on various audit requests	-3,175.00
07/24/2024	Bill Payment (Check)	127060	PROCAM INC.	NCCC: Security Alarm Monitoring w/ Alarm.com - July 2024	-246.00
07/24/2024	Bill Payment (Check)	127062	Acorn Technology Services	2024 Monthly IT Service - July 2024	-2,810.00
07/24/2024	Bill Payment (Check)	127063	Frontier (390 Oak Pky0886) NC	Monthly Wifi Service - NCCC	-140.58
07/24/2024	Bill Payment (Check)	127064	James J Hughes	Unfunded Health Payment - July 2024	-539.69
07/24/2024	Bill Payment (Check)	127065	William A. Morton	Quarterly Loan Payment 2024 Loan	-23,502.29

Date	Transaction Type	Num	Name	Memo/Description	Amount
07/24/2024	Bill Payment (Check)	127066	Action True Value Hardware	Bogart: Fuse for Bogart Irrigation/Water	-15.02
07/24/2024	Bill Payment (Check)	127067	Beaumont Do it Best	Office Supplies: Keys for Bogart Kiosk	-16.53
07/24/2024	Bill Payment (Check)	af07242024	Rosalind Otero	Unfunded Health Payment	-0.20
07/24/2024	Check	AF07242024	Stamps.com	Postage/Stamps : Monthly Service Fee	-19.99
07/25/2024	Check	127068	Pete Gerlach	Adult Softball Umpire	-35.00
07/25/2024	Check	127069	Austin Gilmour	Adult Softball Umpire	-245.00
07/25/2024	Check	127070	Michael Ruffolo	Adult Softball Umpire	-280.00
07/26/2024	Check	127071	Nicholas P Hughes	(4) Water Jugs - Aqua Pura Vida Beaumont	-81.85
07/26/2024	Check	kg07262024	Progressive Graphics	Staff Shirts	-771.56
07/29/2024	Check	127072	City of Beaumont	BBBB Special Event Permit Fee - Inv #00025523	-619.74
07/29/2024	Bill Payment (Check)	127073	Beaumont Power Equipment, Inc.	Bogart Grounds Maintenance: Weed Whip Line (3) 2 Cycle Engine Oil	-196.05
07/29/2024	Bill Payment (Check)	127074	Diamond Environmental Services	Portable Restroom - Movies Under The Stars: (2) Classic RR	-250.00
07/29/2024	Check	AF07292024	Sheraton(hotel)	Financial Stability Conference (Hotel) Fuimaono, Alyssa	-658.13
07/30/2024	Check	127076	Chris Diercks.	Director Fees - July 2024	-200.00
07/30/2024	Check	af07302024	Amazon.com	Office Supplies/Movies - Cars Supplies	-427.91
07/30/2024	Check	af07302024	Amazon.com	Ink for Main. Printer	-115.17
07/30/2024	Check	af073024	Amazon.com	Finance Printer Ink	-198.14
07/31/2024	Check	127081	Aaron Morris	16 Pack AA Batteries for Kiosk Door	-20.46
07/31/2024	Check	127097	US Film Productions	Movie Screen - Cars	-1,125.09
07/31/2024	Check		Promotional Design Concepts	Inflatable Cowboy Boot 2-Day Rental Fee - BBBQ 2024	-896.15
07/31/2024	Check	127082	Kaylee G Gammell	(4) Water Cases	-26.96
07/31/2024	Check	127077	Michael Ruffolo	Adult Softball Umpire	-280.00
07/31/2024	Check	127078	Pete Gerlach	Adult Softball Umpire	-105.00
07/31/2024	Check	127079	Austin Gilmour	Adult Softball Umpire	-175.00
07/31/2024	Check	127080	Javier E. Coia	Adult Softball Umpire	-70.00
07/31/2024	Check	127083	Jessica Warrick	Payroll Period 7/15/2024 - 7/28/2024	-1,760.00
07/31/2024	Check	07312024STMT	Clover	Monthly Equipment Rental	-204.85
07/31/2024	Check	CCfeeJuly	Clover(MRCH BNKCD)	Monthly Credit Card % fees	-872.57
07/31/2024	Check	AF07292025	WTFalafel	Bus. Meal - Mickey Valdivia & Christian Linnemann - Foundation	-72.99
Total for 10005 HCN Bank - Operating					-\$ 342,608.79

Beaumont-Cherry Valley Recreation and Park District Check Warrant - Bogart Park

June - July, 2024

Date	Transaction Type	Num	Name	Memo/Description	Amount
10050 HCN Bank - Bogart Park					
06/01/2024	Bill Payment (Check)	806015856177	SCE (700558511896)	Utilities - Electricity	-1,197.94
06/03/2024	Check	CC%fee	Clover(MRCH BNKCD)	Credit Card Fee %	-142.94
06/13/2024	Bill Payment (Check)	5596	Matthew Pistilli Landscape Services	Bi-Weekly Landscaping	-880.00
06/17/2024	Bill Payment (Check)	80097823172	Waste Management of the IE	Utilities - Trash	-640.80
06/24/2024	Bill Payment (Check)	5598	Cintas	Weekly - Uniform/Janitorial Supplies	-625.82
06/24/2024	Bill Payment (Check)	806016492536	SCE (700558511896)	Utilities - Electricity	-1,423.29
06/24/2024	Bill Payment (Check)	5597	Matthew Pistilli Landscape Services	Bi-Weekly Landscaping	-880.00
07/02/2024	Check	CCFee07022024	Clover(MRCH BNKCD)	Credit Card Fee %	-207.94
07/03/2024	Bill Payment (Check)	5599	Beaumont-Cherry Valley Water Dist B 3-004	Utilities - Water	-2,087.83
07/03/2024	Bill Payment (Check)	5600	Cintas	Weekly - Uniform/Janitorial Supplies	-665.48
07/03/2024	Bill Payment (Check)	5601	Polished Images	Repair to Gate after Customer Bent Gate back to get in	-539.16
07/03/2024	Bill Payment (Check)	5602	Beaumont-Cherry Valley Water Dist - B 3-001	Utilities - Water	-57.45
07/03/2024	Bill Payment (Check)	5603	Beaumont-Cherry Valley Water Dist B 3-003	Utilities - Water	-256.59
07/10/2024	Bill Payment (Check)	5604	Matthew Pistilli Landscape Services	Bi-Weekly Landscaping	-880.00
07/16/2024	Bill Payment (Check)	5605	Grand American Builders, Inc.		-4,419.20
07/16/2024	Bill Payment (Check)	p2477LX9HW	Frontier (9600 Cherry3887) B	Monthly Wifi Service	-154.42
Total for 10050 HCN Bank - Bogart Park					-\$ 72.51

Beaumont-Cherry Valley Recreation Improvement Corporation

Check Warrants

May - July 2024

Type	Date	Num	Name	Memo	Amount
Check	05/01/2024	RF05012024	Costco	Fiesta De Mayo - Booze Crew Items for Drinks	-669.15
Check	05/03/2024	Fees	Clover (Merch)	CC Fees/Monthly Unit fees - May 2024	-122.55
Check	05/09/2024	1278	Beaumont Chamber of Commerce	State of the District - Platinum Sponsorship	-5,000.00
Check	05/22/2024	1279	Patricia Law	Reimbursement For Morongo Casino Gift Cards (3) 500 (1) 1000	-2,500.00
Check	05/23/2024	1280	Thrive Church	Bronze Sponsorship - Back to School Bash - August 3rd, 2024	-350.00
Check	05/24/2024	1281	Petty Cash	Starting Cash - Horseshoe Tournament 2024	-600.00
Check	05/24/2024	NV05242024	Frijoles Restaurant & Cantina	Horseshoe Tournament 2 trays of Rice/Beans & Salsa for Saturday & Sunday	-457.19
Check	05/25/2024	NV05252024	Cardenas	Meat/Chicken - Horseshoe Tournament - Tacos	-127.21
Check	05/25/2024	NV05282024	Walmart	Gatorade/Refunded - due to Cashier not using correct Color in scan	-22.14
Check	05/26/2024	NV05262024	Cardenas	Meat/Chicken, Coffee & Creamer - Horseshoe Tournament - Tacos	-235.51
Check	05/26/2024	NV5262024	Frijoles Restaurant & Cantina	(1) Salsa - Horseshoe Tournament	-10.12
Check	05/26/2024	NV05262024	Smart & Final	Coffee/Sugar/Cups & plates - Horseshoe Tournament - Tacos	-53.13
Check	05/26/2024	NV05262024	White Salmon Craftsserving.com	Serving Certificate (Beer Serving) Noah Valdivia	-15.50
Check	05/26/2024	NV05262025	B & M Oil	Propane - Horseshoe Tournament - Tacos	-28.00
Check	06/01/2024	NL06012024	Stater Bros Markets	(Cherry Festival) Chairman Dinner - 6/1/2024	-514.38
Check	06/01/2024	NL06012025	Stater Bros Markets	(Cherry Festival) Chairman Dinner - Additional Drinks	-100.37
Check	06/02/2024	MV06022024	Stater Bros Markets	Cherry Festival Assoc. - Cherry Festival - Beer (Reimbursed)	-194.52
Check	06/03/2024	1282	Cherry Festival Association	Reimbursement - Cherry Festival - Credit Card Beer Sales	-18,902.00
Bill Pmt -Cr	06/03/2024	1284	Advantage unlimited Paving Inc.	Cherry Festival - Adding Stripping (7) New Handicap Stalls	-8,996.00
Check	06/07/2024	Fees	Clover (Merch)	CC Fees/Monthly Unit fees - June 2024	-208.90
Check	06/12/2024	1285	BCVRPD	Adult Softball (Summer) Registration - PARS Scholarship	-240.00
Check	06/12/2024	SS06122024	Stater Bros Markets	Board Meeting Snack Tray - Directors	-95.26
Check	06/14/2024	1286	David Castaldo	Donation - Cherry Festival Parade Vehicle for Grand Marshall	-200.00
Bill Pmt -Cr	07/02/2024	1287	Awards and Specialties	Bus. Cards - Tammy Letulle	-145.00
Bill Pmt -Cr	07/02/2024	1288	Enova Creative Business Solutions	Make of Cherry Festival Graduation Banner - (30)	-850.92
Bill Pmt -Cr	07/02/2024	1289	Halliday & Company, CPAs	2022 Annual Return/ 2024 Statement of Information filing.	-1,506.00
Check	07/02/2024	NL07022024	BGCSGP	Horses & Hattitudes - Filly Sponsorship	-1,500.00
Check	07/02/2024	1290	Deidre Chatigny	Reimb. - Horses & Hattitudes Gift Basket Items	-223.06
Check	07/03/2024	Fees	Clover (Merch)	CC Fees/Monthly Unit fees - July 2024	-586.49
Check	07/13/2024	MV07132024	Mammoth Resorts	Sponsorship - Golf - Mickey Valdivia & Russ Bogh	-178.00
Check	07/15/2024	NL07152024	BGCSGP	Horses & Hattitudes - Drinks/Raffle (10) Attendance	-480.00

Beaumont-Cherry Valley Recreation Improvement Corporation

Check Warrants

May - July 2024

Type	Date	Num	Name	Memo	Amount
Check	07/16/2024	NV07162024	Morgan Creek Golf Club	Callaway Logo Golf Balls (192 Sleeves) - 2024 Golf Tournament	-923.87
Check	07/17/2024	MV07172024	Ocampo's Restaurant	Strategic Planning Meeting - Mickey Valdivia, Chris Diercks & Dan Hughes	-65.80
Check	07/25/2024	1291	Stagecoach Days Association	Silver Sponsorship - Stagecoach Days- TY for use of Electrical Traffic Sign at Cherry Festival	-2,500.00
					-48,601.07
					-48,601.07



BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT

www.bcvparks.com

LEGAL INVOICES

Best Best & Krieger, LLP

May 2024

Invoice #998074	General Services	\$2,540.95
Invoice #998075	Labor & Employment	\$1,380.10

June 2024

Invoice #1000828	General Services	\$3,988.80
Invoice #1000829	Labor & Employment	\$1,454.70

Total Invoices May 2024 – June 2024 for approval - \$9,364.55

TCS Total Compensation Systems, Inc.

June 10, 2024

Ryann Flores
Beaumont-Cherry Valley Recreation and Park District
390 Oak Valley Pkwy
Beaumont, CA 92223-1475

Dear Ryann,

This letter is our proposal for continued GASB 74/75 actuarial valuation services. The proposal includes a full actuarial valuation as of June 30, 2023 as well as an anticipated roll-forward valuation as of June 30, 2024.

Fees and Our 10% Discount

To confidently schedule existing clients, we provide an incentive for clients who make a commitment in advance of the typical valuation timeframe. To reserve a place in our schedule, please send the signed contract and non-refundable deposit of one-half of the full valuation fee by August 31, 2024. By reserving a spot, Beaumont-Cherry Valley Recreation and Park District is guaranteed a valuation slot and is prioritized over our other clients that didn't reserve one.

We apply a 10% discount to the full valuation fee as well as to the subsequent roll-forward valuation fee for those who reserve a spot by August 31, 2024. This means that, to reserve a spot, we must receive the signed contract and a check for \$1,530 (one half of the \$3,060 shown below) by August 31, 2024. The following table shows our fees for the GASB 74/75 valuations:

	<u>GASB 74/75 without Discount</u>	<u>GASB 74/75 with 10% Discount</u>
Full Valuation Fee	\$3,400	\$3,060
Roll-Forward Valuation Fee for 2 nd Year	\$1,700	\$1,530

Our fees are generally all-inclusive without additional charges for phone calls, re-work, or additional information. Because the vast majority of our clients do not require an in-person meeting or a separate funding valuation, we prefer not to bake those costs into our standard fees. We do not charge to present valuation results via telephone or a video call or to provide an annual contribution target. In the rare cases where an in-person meeting is necessary, we charge based on travel time (to a maximum of \$5,000). Fees for substantial additional funding work are determined based on the scope of the project.

Even if you aren't able to respond until after the discount deadline, we would still be happy to work with you on your GASB 74/75 valuation. It's never too late for us to get started on the valuation.

Second Year Roll-Forward Valuation

As you know, GASB 75 requires a full actuarial valuation at least every two years. Because your last full valuation was performed as of June 30, 2021, you are due for this full valuation as of June 30, 2023. While this proposal does include the subsequent roll-forward valuation that we anticipate performing as of June 30, 2024, we will confirm with you prior to performing that work to ensure circumstances have not changed, and that you would still like for us to proceed with the roll-forward valuation.

Timing and Data Requirements

Our records indicate that you will use the results of this June 30, 2023 valuation in your financials for the fiscal year ending June 30, 2024. This means that the valuation process is spread over a longer timeframe since the valuation census data should still be as of June 30, 2023 but asset and audit information will not be available until several months afterwards.

The following timeline shows when the primary data items are expected to be provided.

Data Item	Anticipated Delivery	Responsible Party
Census Data	July-September	Beaumont-Cherry Valley Recreation and Park District
Asset Information	October-February	Beaumont-Cherry Valley Recreation and Park District
Audit Report/ACFR	January-March	Beaumont-Cherry Valley Recreation and Park District
Draft Report	January-May	TCS

Please let us know if you have any questions about the above or generally about retiree health or pension benefits. We would very much appreciate once again having the opportunity to work with Beaumont-Cherry Valley Recreation and Park District.

Sincerely,



Geoffrey L. Kischuk
Actuary
gkischuk@totcomp.com



Will Kane
Actuary
wkane@totcomp.com

Luis Murillo
Actuary
lmurillo@totcomp.com

We request the following information in order to complete your retiree health actuarial valuation:

- **Census Data.** Demographic information as of June 30, 2023 for active employees eligible for future retiree health benefits and retirees currently receiving health benefits. See below for specific data items needed.
- **Medical Premium Rate Summary.** A summary exhibit that shows the full premium rates (even if the employer only pays up to a certain amount) for medical plans available to active employees and pre-Medicare retirees. Not necessary if you participate in CalPERS Medical as those rates are published and applicable broadly.
- **Audit Report / ACFR.** Your audit report for the fiscal year ending June 30, 2023.
- **Description of Benefit Arrangement.** Either your most recent collective bargaining agreements or a summary of the retiree health benefits and eligibility. If the benefit structure has changed since the last actuarial valuation, a brief description of the change is helpful.
- **Asset Statement.** If retiree health benefits are being funded through an irrevocable trust, please provide the annual trust statement for the full fiscal year ending on June 30, 2023.
- **Formal Funding Policy.** If your plan has a Board-approved funding policy to serve as a basis for an Actuarially Determined Contribution under GASB 75, please let us know (this is relatively rare).
- **Other Useful Information.** Every retiree health plan is unique! If there is information not listed above or below that you believe would be helpful, please feel free to provide it.

For Each Active Employee (any active employee who may become eligible for future retiree health benefits)

- Required Information
 - Date of Birth
 - Sex
 - Date of Hire
 - Employee Group (e.g. Police, Fire, Management, Classified, Certificated, Miscellaneous)
 - Full-Time Equivalent Fraction OR Hours Per Week OR Full-Time / Part-Time Indicator
- Other Information (not required but helpful to have)
 - Name
 - Identifier (e.g. Employee ID, SSN, Last 4 SSN)
 - Active Medical Plan Name, Premium Amount, and Coverage Tier (Single, 2-Party, Family)
 - Salary or Rate of Pay (only needed if you will ask us to calculate the plan's covered payroll)

For Each Retiree (any retiree receiving health coverage (even if self-pay) or health payments through employer)

- Required Information
 - Date of Birth
 - Sex
 - Date of Retirement (to the extent available)
 - Date/Age Benefit Ends (needed if differs amongst retirees – e.g. Lifetime for some / Age 65 for others)
 - Employee Group (e.g. Police, Fire, Management, Classified, Certificated, Miscellaneous)
 - Medical Plan Name and Coverage Tier (Single, 2-Party, Family)
 - Medical Premium – Total Amount (even if employer only pays up to a capped amount)
 - Medical Premium – Employer Portion (including employer reimbursement of Retiree Portion, if any)
 - Medical Premium – Retiree Portion
 - Employer Paid Amount for any Non-Medical Health Benefits (Dental, Vision, Life Insurance, Medicare Part B, HRA Contributions, Cash-In-Lieu, etc.)
- Other Information (not required but helpful to have)
 - Name
 - Identifier (e.g. Employee ID, SSN, Last 4 SSN)

CONSULTING SERVICES AGREEMENT

This Agreement is entered into effective the 1st day of July, 2024 by and between Total Compensation Systems, Inc. ("Consultant"), a California corporation with principal offices located at 5655 Lindero Canyon Road, Suite 223, Westlake Village, California, 91362 and Beaumont-Cherry Valley Recreation and Park District ("Customer").

The following shall govern the provision of consulting services by Consultant to Customer.

1. Consulting Services. Consultant shall provide the consulting services described on Schedule 1 attached hereto.
2. Compensation to Consultant. Customer shall pay Consultant for the consulting services described on Schedule 1 attached hereto the compensation set forth on Schedule 2 attached hereto.
3. Term and Termination. (a) Term. This Agreement shall commence on the date first written above and shall continue in effect until December 31, 2025, or until all consulting services described on Schedule 1 have been performed, whichever occurs first, unless sooner terminated in accordance with the provisions of this Agreement. (b) Termination Without Cause. This agreement may be terminated at any time by either party upon sixty (60) days prior written notice to the other party. (c) Termination With Cause. Either party shall have the right to terminate this Agreement upon the failure of either party to observe any of the covenants and agreements required to be observed by it under this Agreement, and such failure continues for a period of thirty (30) days after written notice thereof. (d) Rights and Obligations after Termination. Termination of this agreement shall not relieve either party of any rights or obligations arising out of the Agreement prior to termination, with the exception that the amount of the final payment that shall be made by Customer shall be based solely upon the percentage of work that was completed by Consultant.
4. Customer Will Provide Information. Customer shall provide Consultant with the information necessary for Consultant to provide the consulting services described on Schedule 1 attached hereto.
5. Authorization to Acquire Information. Customer hereby authorizes Consultant to acquire the necessary information reasonably required by Consultant to provide the consulting services described on Schedule 1 attached hereto from any agency, agencies, source or sources.
6. Customer's Right to Provide Information. Customer represents and warrants to Consultant that it has the right to provide the information that will be given by Customer to Consultant, or which will be acquired by Consultant pursuant to paragraphs 4 and 5 above.
7. Limitation on Services. Customer understands that Customer retains sole authority and responsibility for the operation and design of all Customer's employee benefit plans.
8. Ownership of Systems and Materials. All systems, programs, operating instructions, forms and other documentation prepared by or for Consultant shall be and remain the property of Consultant. All data source documents provided by Customer shall remain the property of Customer.
9. Indemnification. (a) By Customer. Customer hereby agrees to defend and indemnify Consultant and hold Consultant harmless against any claims, injury, costs or damages (including actual attorneys' fees incurred) resulting from Customer's gross negligence or willful misconduct. (b) By Consultant. Consultant hereby agrees to defend and indemnify Customer and hold Customer harmless against any claims, injury, costs or damages (including actual attorneys' fees incurred) resulting from Consultant's gross negligence or willful misconduct.

10. General.

- a. Relationship of the Parties. The relationship between Consultant and Customer established by this Agreement is that of independent contractors. Consultant and Customer shall each conduct its respective business at its own initiative, responsibility, and expense, and shall have no authority to incur any obligations on behalf of the other.
- b. Force Majeure. No party shall have liability for damages or non-performance under this Agreement due to fire, explosion, strikes or labor disputes, water, acts of God, war, civil disturbances, acts of civil or military authorities or the public enemy, transportation, facilities, labor, fuel or energy shortages, or other causes beyond that party's control.
- c. Entire Agreement. This Agreement and the Schedules attached hereto contain the entire agreement between the parties and supersedes all previous agreements and proposals, oral or written, and all negotiations, conversations, or discussions between the parties related to the subject matter of this Agreement. This Agreement shall not be deemed or construed to be modified, amended, rescinded, canceled or waived in whole or in part, except by written amendment signed by both of the parties hereto.

11. Confidentiality. Consultant recognizes that its work will bring it into close contact with confidential information of Customer, including personal information about employees of Customer. Consultant agrees not to disclose anything that is the confidential information of Customer, or that is proprietary to Customer, including its software, its legacy applications, and its databases, to any third party.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as set forth below.

"CONSULTANT"
TOTAL COMPENSATION SYSTEMS, INC.

"CUSTOMER"
BEAUMONT-CHERRY VALLEY RECREATION
AND PARK DISTRICT

Signed: 

Signed: _____

By: Geoffrey L. Kischuk

By: _____

Title: President

Title: _____

Date: June 10, 2024

Date: _____

SCHEDULE 1

For the purposes of this Agreement, "consulting services" shall include the following services provided by Consultant to Customer:

Consulting reports including all actuarial information necessary for Customer to comply with the requirements of current GASB accounting standards 74/75 related to retiree health benefits for two years, including one full valuation and one "roll-forward" valuation. Study results can be split by up to one employee classification. Consultant will provide as many copies of the final reports as Customer shall reasonably request.

Services do not include Consultant's in-person attendance at any meetings. Services also do not include a separate funding valuation unless requested by Customer.

SCHEDULE 2

Customer shall pay Consultant for the retiree health valuation report based on the full valuation a total of \$3,400. One-half, or \$1,700 shall be due within 30 days of the commencement of work by Consultant. One-half, or \$1,700 shall be due within 30 days of the delivery by Consultant to Customer of the draft consulting report for the full valuation (or within 30 days of contract termination, if earlier). Customer shall also pay Consultant for the retiree valuation report based on the "roll-forward" valuation a total of \$1,700 within 30 days of the delivery by Consultant to Customer of the draft consulting report for the "roll-forward" valuation (or within 30 days of contract termination, if earlier)

If Consultant receives a non-refundable deposit from Customer of \$1,530 by August 31, 2024, all amounts shown above shall be reduced by 10%.



**COUNTY OF RIVERSIDE
OFFICE OF THE
AUDITOR-CONTROLLER**

County Administrative Center
4080 Lemon Street, 11th Floor
P.O. Box 1326
Riverside, CA 92502-1326
(951) 955-3800
Fax (951) 955-3802



Ben J. Benoit
County Auditor-Controller

Tanya S. Harris, DPA, CPA
Assistant Auditor-Controller

May 21, 2024

Dear Taxing Agencies,

Subject: Property Tax Apportionment Adjustment

In keeping with our mission of fiscal integrity and transparency, we are informing you of an upcoming apportionment adjustment. After a thorough review of our refund processing, we have determined adjustments are needed for the interest associated with these refunds. The refund interest (R&T 5151) was calculated through the refund process; however, it was not adjusted in the distribution. The impact to the distribution is an over payment to the general-purpose recipients.

The total refund interest covers fiscal years 2018-19 through 2022-23 in the amount of \$4,573,153. The proposed adjustment will be recovered over two fiscal years (FY 2023-24 & FY 2024-25) with the larger amount adjusted next year to allow agencies sufficient time to budget for the adjustment. All future refund interest will be adjusted in the Secured Settlement 1 (SS1) & Secured Settlement 2 (SS2) distributions. The current AB8 factor will be used to allocate refund interest to local agencies. The estimated allocation of each agency is attached to this letter.

<u>Apportionment</u>	<u>Date</u>	<u>Amount</u>
Secured Settlement 3 (SS3)	June 2024	\$1,449,980.93 reduction
Secured Settlement 1 (SS1)	January 2025	\$3,123,172.06 reduction

If you have any questions, please contact myself, at 951-955-6298 or Fendy Kao, at 951-955-0322.

Sincerely,

Jennifer Baechel
Deputy Auditor-Controller
Property Tax Division

JB/fk

Enclosure



County of Riverside
Auditor Controller's Office
Property Tax Division

Refund Interest Adjustment by District

(SS3 Aug 2024) (SS1 Jan 2025)
FY 23-24 Adjustment - FY 24-25 Adjustment* -
2018, 2019, 2020 2021, 2022, 2023

Fund No.	Description	Adj Base Rev	ERAF Factor	ERAF	Total Revenue	AB8 Factor	1,449,980.93	3,123,172.06
01-1001-GP	01-1001-GP GENERAL	682,496,542.28	0.5004048611	(341,524,587.44)	340,971,954.84	0.1229807385	178,319.73	384,090.01
01-1121-GP	01-1121-GP CO FREE LIBRARY	41,887,820.89	0.4734570655	(19,832,084.76)	22,055,736.13	0.0079549965	11,534.59	24,844.82
01-1123-GP	01-1123-GP CO STRUCTURE FIRE PROTECTION	56,316,211.00	0.0001225171	4,182,274.42	60,498,485.42	0.0218204116	31,639.18	68,148.90
01-1134-GP	01-1134-GP SUPERVISORIAL RD DIST 4	1,068,963.53	0.1212702600	(129,633.49)	939,330.04	0.0003387947	491.25	1,058.11
01-1139-GP	01-1139-GP COUNTY COMMUNITY PARKS	605,844.00	0.4019412700	(243,513.71)	362,330.29	0.0001306841	189.49	408.15
	CATEGORY TOTAL	782,375,381.70		(357,547,544.98)	424,827,836.72	0.1532256254		
02-2051-GP	02-2051-GP CITY OF BANNING	5,176,575.38	0.2769848400	(1,433,832.90)	3,742,742.48	0.0013499210	1,957.36	4,216.04
02-2102-GP	02-2102-GP CITY OF BEAUMONT ANX	9,777,333.84	0.2808029224	(2,745,503.92)	7,031,829.92	0.0025562192	3,677.47	7,921.05
02-2152-GP	02-2152-GP CITY OF BLYTHE ANX	1,296,410.85	0.2749044200	(356,389.07)	940,021.78	0.0003390442	491.61	1,058.89
02-2170-GP	02-2170-GP CITY OF CALIMESA	886,314.43	0.1251028200	(110,880.43)	775,434.00	0.0002796812	405.53	873.49
02-2173-GP	02-2173-GP CALIMESA CITY FIRE	1,660,384.64	0.0000000000	0.00	1,660,384.64	0.0005988625	868.34	1,870.35
02-2190-GP	02-2190-GP CITY OF CANYON LAKE	1,277,864.32	0.1343661100	(171,701.66)	1,106,162.66	0.0003989674	578.50	1,246.04
02-2191-GP	02-2191-GP CITY OF CANYON LAKE FIRE	1,384,744.00	0.0000000000	0.00	1,384,744.00	0.0004994452	724.19	1,559.85
02-2224-GP	02-2224-GP CATHEDRAL CITY FIRE	526,112.29	0.1274386600	(67,047.01)	459,065.28	0.0001655742	240.08	517.12
02-2225-GP	02-2225-GP CITY OF CATHEDRAL CITY	374,972.44	0.1461225600	(54,791.93)	320,180.51	0.0001154817	167.45	360.67
02-2252-GP	02-2252-GP CITY OF COACHELLA ANX	1,191,926.16	0.5320741200	(634,193.06)	557,733.10	0.0002011614	291.68	628.26
02-2301-GP	02-2301-GP CITY OF CORONA	50,506,266.91	0.2609270990	(13,178,453.71)	37,327,813.20	0.0134632833	19,521.50	42,048.15
02-2321-GP	02-2321-GP CITY OF DESERT HOT SPRINGS	1,686,569.50	0.3258185915	(549,515.70)	1,137,053.80	0.0004101091	594.65	1,280.84
02-2352-GP	02-2352-GP CITY OF LAKE ELSINORE ANX	5,214,332.10	0.3391757599	(1,768,575.05)	3,445,757.05	0.0012428052	1,802.04	3,881.49
02-2374-GP	02-2374-GP LA QUINTA NO-LOW	5,155,408.50	0.0000000000	0.00	5,155,408.50	0.0018594372	2,696.15	5,807.34
02-2375-GP	02-2375-GP CITY OF LA QUINTA	3,783,229.60	0.1491385500	(564,225.38)	3,219,004.22	0.0011610207	1,683.46	3,626.07
02-2407-GP	02-2407-GP CITY OF HEMET BASIC AREA ANX	10,875,717.07	0.2670655600	(2,904,529.47)	7,971,187.60	0.0028750239	4,168.73	8,979.19
02-2441-GP	02-2441-GP CITY OF INDIAN WELLS	1,775,715.14	0.1661793200	(295,087.13)	1,480,628.01	0.0005340284	774.33	1,667.86
02-2448-GP	02-2448-GP INDIAN WELLS NO-LOW	1,805,971.02	0.1881220700	(339,743.01)	1,466,228.01	0.0005288347	766.80	1,651.64
02-2451-GP	02-2451-GP CITY OF INDIAN DS	16,380,653.62	0.3588987500	(5,878,996.11)	10,501,657.51	0.0037877062	5,492.10	11,829.66
02-2490-GP	02-2490-GP CITY OF MORENO VALLEY	10,146,040.44	0.1150391961	(1,167,192.34)	8,978,848.10	0.0032384639	4,695.71	10,114.28
02-2493-GP	02-2493-GP MORENO VALLEY FIRE	11,127,026.61	0.1142913513	(1,271,722.91)	9,855,303.70	0.0035545812	5,154.07	11,101.57
02-2494-GP	02-2494-GP CITY OF MORENO VALLEY LIBRARY	5,194,049.27	0.4743613465	(2,463,856.21)	2,730,193.06	0.0009847178	1,427.82	3,075.44
02-2495-GP	02-2495-GP CITY OF MURRIETA	12,190,399.40	0.1751028530	(2,134,573.71)	10,055,825.69	0.0036269049	5,258.94	11,327.45
02-2498-GP	02-2498-GP CITY OF MURRIETA LIBRARY	4,782,633.33	0.4743615291	(2,268,697.26)	2,513,936.07	0.0009067188	1,314.72	2,831.84
02-2501-GP	02-2501-GP CITY OF NORCO	2,999,361.03	0.3961191100	(1,188,104.22)	1,811,256.81	0.0006532786	947.24	2,040.30
02-2580-GP	02-2580-GP CITY OF PALM DESERT	3,980,149.25	0.2294310600	(913,169.86)	3,066,979.39	0.0011061888	1,603.95	3,454.82
02-2590-GP	02-2590-GP PALM DESERT NO-LOW	4,266,381.33	0.2780922400	(1,186,447.54)	3,079,933.79	0.00111108612	1,610.73	3,469.41
02-2601-GP	02-2601-GP CITY OF PALM SPRINGS	41,079,508.98	0.1752330800	(7,198,488.88)	33,881,020.10	0.0122201043	17,718.92	38,165.49
02-2651-GP	02-2651-GP CITY OF PERRIS	12,009,091.24	0.2809960174	(3,374,506.81)	8,634,584.43	0.0031142959	4,515.67	9,726.48
02-2681-GP	02-2681-GP CITY OF RANCHO MIRAGE	2,949,066.18	0.0579332000	(170,848.84)	2,778,217.34	0.0010020390	1,452.94	3,129.54



County of Riverside
Auditor Controller's Office
Property Tax Division

Refund Interest Adjustment by District

(SS3 Aug 2024) (SS1 Jan 2025)
FY 23-24 Adjustment - FY 24-25 Adjustment* -
2018, 2019, 2020 2021, 2022, 2023

Fund No.	Description	Adj Base Rev	ERAF Factor	ERAF	Total Revenue	AB8 Factor	1,449,980.93	3,123,172.06
02-2701-GP	02-2701-GP CITY OF RIVERSIDE	39,482,453.97	0.2203015699	(8,698,046.59)	30,784,407.38	0.0111032274	16,099.47	34,677.29
02-2802-GP	02-2802-GP CITY OF SAN JACINTO ANX	4,735,522.63	0.3998685600	(1,893,586.61)	2,841,936.02	0.0010250209	1,486.26	3,201.32
02-2900-GP	02-2900-GP CITY OF TEMECULA	11,093,198.25	0.1458443345	(1,617,880.12)	9,475,318.13	0.0034175292	4,955.35	10,673.53
02-3100-GP	02-3100-GP CITY OF MENIFEE	10,234,091.98	0.0000043398	(44.41)	10,234,047.57	0.0036911854	5,352.15	11,528.21
02-3110-GP	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	9,349,439.55	0.0000005698	(5.33)	9,349,434.22	0.0033721257	4,889.52	10,531.73
02-3200-GP	02-3200-GP CITY OF WILDOMAR	2,717,621.15	0.0000050051	(13.60)	2,717,607.55	0.0009801785	1,421.24	3,061.27
02-3210-GP	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	2,792,016.07	0.0000008973	(2.51)	2,792,013.56	0.0010070150	1,460.15	3,145.08
02-3400-GP	02-3400-GP CITY OF EASTVALE	3,293,106.17	0.0000000000	0.00	3,293,106.17	0.0011877476	1,722.21	3,709.54
02-3410-GP	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	7,854,542.02	0.0000000000	0.00	7,854,542.02	0.0028329525	4,107.73	8,847.80
02-3500-GP	02-3500-GP CITY OF JURUPA VALLEY	6,612,188.97	0.0000000000	0.00	6,612,188.97	0.0023848644	3,458.01	7,448.34
	CATEGORY TOTAL	329,624,389.63		(66,600,653.29)	263,023,736.34	0.0948666077		
03-0004-GP	03-0004-GP YUCAIPA UNIFIED SCHOOL	2,729,782.04	0.0000000000	0.00	2,729,782.04	0.0009845695	1,427.61	3,074.98
03-0009-GP	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	495,293.86	0.0000000000	0.00	495,293.86	0.0001786410	259.03	557.93
03-0018-GP	03-0018-GP COLTON JOINT UNIFIED SCHOOL	519,580.72	0.0000000000	0.00	519,580.72	0.0001874008	271.73	585.28
03-0501-GP	03-0501-GP ALVORD UNIFIED SCHOOL	27,762,355.65	0.0000000000	0.00	27,762,355.65	0.0100132428	14,519.01	31,273.08
03-0801-GP	03-0801-GP BANNING UNIFIED SCHOOL	9,911,314.30	0.0000000000	0.00	9,911,314.30	0.0035747830	5,183.37	11,164.66
03-1101-GP	03-1101-GP BEAUMONT UNIFIED SCHOOL	35,514,500.39	0.0000000000	0.00	35,514,500.39	0.0128092631	18,575.19	40,005.53
03-1601-GP	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	34,579,106.49	0.0000000000	0.00	34,579,106.49	0.0124718880	18,084.00	38,951.85
03-1701-GP	03-1701-GP CORONA NORCO UNIFIED SCHOOL	158,896,893.21	0.0000000000	0.00	158,896,893.21	0.0573104532	83,099.06	178,990.41
03-2001-GP	03-2001-GP DESERT SANDS UNIFIED SCHOOL	81,514,520.82	0.0000000000	0.00	81,514,520.82	0.0294004120	42,630.04	91,822.55
03-2201-GP	03-2201-GP DESERT CENTER UNIFIED SCHOOL	1,580,374.04	0.0000000000	0.00	1,580,374.04	0.0005700045	826.50	1,780.22
03-2301-GP	03-2301-GP LAKE ELSINORE UNIFIED	41,303,180.90	0.0000000000	0.00	41,303,180.90	0.0148971069	21,600.52	46,526.23
03-3201-GP	03-3201-GP HEMET UNIFIED SCHOOL	46,667,146.06	0.0000000000	0.00	46,667,146.06	0.0168317657	24,405.74	52,568.50
03-3601-GP	03-3601-GP JURUPA UNIFIED SCHOOL	28,252,950.89	0.0000000000	0.00	28,252,950.89	0.0101901892	14,775.58	31,825.71
03-3901-GP	03-3901-GP MENIFEE SCHOOL	5,307,774.70	0.0000000000	0.00	5,307,774.70	0.0019149322	2,775.83	5,978.98
03-4201-GP	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	43,703,989.41	0.0000000000	0.00	43,703,989.41	0.0157630233	22,856.08	49,230.63
03-4501-GP	03-4501-GP MURRIETA UNIFIED	62,675,034.70	0.0000000000	0.00	62,675,034.70	0.0226054428	32,777.46	70,600.69
03-4701-GP	03-4701-GP NUVIEW SCHOOL	1,027,337.03	0.0000000000	0.00	1,027,337.03	0.0003705368	537.27	1,157.25
03-5101-GP	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	9,883,419.58	0.0000000000	0.00	9,883,419.58	0.0025907355	33,278.13	71,679.10
03-5301-GP	03-5301-GP PALO VERDE UNIFIED SCHOOL	63,632,380.75	0.0000000000	0.00	63,632,380.75	0.0035647220	5,168.78	11,133.24
03-5401-GP	03-5401-GP PALO VERDE COMMUNITY COLLEGE	1,750,226.56	0.0000000000	0.00	1,750,226.56	0.0006312664	915.32	1,971.55
03-5701-GP	03-5701-GP PERRIS SCHOOL	1,686,461.42	0.0000000000	0.00	1,686,461.42	0.0006082678	881.98	1,899.72
03-5801-GP	03-5801-GP RIVERSIDE UNIFIED SCHOOL	111,200,800.79	0.0000000000	0.00	111,200,800.79	0.0401075701	58,155.21	125,262.84
03-6101-GP	03-6101-GP ROMOLAND SCHOOL	1,320,293.63	0.0000000000	0.00	1,320,293.63	0.0004761995	690.48	1,487.25
03-6301-GP	03-6301-GP SAN JACINTO UNIFIED SCHOOL	15,370,202.89	0.0000000000	0.00	15,370,202.89	0.0005436785	8,038.23	17,313.86
03-6501-GP	03-6501-GP TEMECULA UNIFIED	97,375,732.75	0.0000000000	0.00	97,375,732.75	0.0351211862	50,925.05	109,689.51



County of Riverside
Auditor Controller's Office
Property Tax Division

Refund Interest Adjustment by District

(SS3 Aug 2024)
FY 23-24 Adjustment -
2018, 2019, 2020

(SS1 Jan 2025)
FY 24-25 Adjustment* -
2021, 2022, 2023

Fund No.	Description	Adj Base Rev	ERAF Factor	ERAF	Total Revenue	AB8 Factor	1,449,980.93	3,123,172.06
03-8001-GP	03-8001-GP VAL VERDE UNIFIED	25,610,284.05	0.0000000000	0.00	25,610,284.05	0.0092370401	13,393.53	28,848.87
03-8601-GP	03-8601-GP PERRIS UNION HS	42,800,595.95	0.0000000000	0.00	42,800,595.95	0.0154371901	22,383.63	48,213.00
03-9001-GP	03-9001-GP DESERT COMMUNITY COLLEGE	41,188,107.71	0.0000000000	0.00	41,188,107.71	0.0148556027	21,540.34	46,396.60
03-9101-GP	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	58,312,024.82	0.0000000000	0.00	58,312,024.82	0.0210318056	30,495.72	65,685.95
03-9201-GP	03-9201-GP MT SAN JACINTO JR COLLEGE	44,638,739.10	0.0000000000	0.00	44,638,739.10	0.0161001660	23,344.93	50,283.59
03-9830-GP	03-9830-GP ELISINORE AREA ELEM SCHOOL FUND	37,382,389.84	0.0000000000	0.00	37,382,389.84	0.0134829678	19,550.05	42,109.63
03-9831-GP	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	32,828,673.59	0.0000000000	0.00	32,828,673.59	0.0118405471	17,168.57	36,980.07
03-9832-GP	03-9832-GP PERRIS JR HIGH AREA FUND	21,851,741.22	0.0000000000	0.00	21,851,741.22	0.0078814202	11,427.91	24,615.03
03-9896-GP	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	107,508,820.90	0.0000000000	0.00	107,508,820.90	0.0387759579	56,224.40	121,103.99
	CATEGORY TOTAL	1,296,782,030.76		0.00	1,296,782,030.76	0.4677194383		
04-1110-GP	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	8,909,390.95	0.1847790804	(1,546,269.07)	7,263,121.88	0.0026196409	3,798.43	8,181.59
04-1351-GP	04-1351-GP FLOOD CONTROL ADMIN	6,312,334.40	0.1220682441	(770,535.58)	5,541,798.82	0.0019987993	2,898.22	6,242.59
04-1361-GP	04-1361-GP FLOOD CONTROL ZN 1	11,014,555.89	0.0000004213	(4.64)	11,014,551.25	0.0039726951	5,760.33	12,407.41
04-1362-GP	04-1362-GP FLOOD CONTROL ZN 2	23,377,235.20	0.1359780299	(3,178,790.39)	20,198,444.81	0.0072851142	10,563.28	22,752.67
04-1363-GP	04-1363-GP FLOOD CONTROL ZN 3	3,060,165.38	0.1515836100	(463,870.92)	2,596,294.46	0.0009364236	1,357.80	2,924.61
04-1364-GP	04-1364-GP FLOOD CONTROL ZN 4	27,498,211.48	0.1653617300	(4,547,151.82)	22,951,059.66	0.0082779191	12,002.82	25,853.37
04-1365-GP	04-1365-GP FLOOD CONTROL ZN 5	6,182,384.20	0.1099731400	(676,186.77)	5,506,197.43	0.0019859587	2,879.60	6,202.49
04-1366-GP	04-1366-GP FLOOD CONTROL ZN 6	7,060,485.28	0.1271844400	(897,983.87)	6,162,501.41	0.0022226724	3,222.83	6,941.79
04-1367-GP	04-1367-GP FLOOD CONTROL ZN 7	9,108,601.95	0.2405601500	(2,191,166.65)	6,917,435.30	0.0024949597	3,617.64	7,792.19
04-1701-GP	04-1701-GP CSA 1 *	8,483.53	0.1741322000	(1,477.26)	7,006.27	0.0000025270	3.66	7.89
04-1714-GP	04-1714-GP CSA 13 *	4,914.70	0.1276756500	(627.49)	4,287.21	0.0000015462	2.24	4.83
04-1716-GP	04-1716-GP CSA 15 *	32,136.64	0.1262669800	(4,057.80)	28,078.84	0.0000101273	14.68	31.63
04-1723-GP	04-1723-GP CSA 21 *	25,815.32	0.1326705399	(3,424.93)	22,390.39	0.0000080756	11.71	25.22
04-1724-GP	04-1724-GP CSA 22 *	2,683.50	0.4000000000	(1,073.40)	1,610.10	0.0000005807	0.84	1.81
04-1729-GP	04-1729-GP CSA 27 *	69,410.28	0.1648530400	(11,442.50)	57,967.78	0.0000209076	30.32	65.30
04-1733-GP	04-1733-GP CSA 30 *	24,113.67	0.1549717300	(3,736.94)	20,376.73	0.0000073494	10.66	22.95
04-1739-GP	04-1739-GP CSA 36 *	170,007.09	0.2785902800	(47,362.32)	122,644.77	0.0000442351	64.14	138.15
04-1742-GP	04-1742-GP CSA 38 *	85,811.73	0.2082100700	(17,866.87)	67,944.86	0.0000245061	35.53	76.54
04-1747-GP	04-1747-GP CSA 43 *	45,820.22	0.1077830900	(4,938.64)	40,881.58	0.0000147450	21.38	46.05
04-1752-GP	04-1752-GP CSA 47 *	18,904.70	0.1482189600	(2,802.03)	16,102.67	0.0000058078	8.42	18.14
04-1756-GP	04-1756-GP CSA 51 *	67,687.12	0.5068112700	(34,304.60)	33,382.52	0.0000120403	17.46	37.60
04-1757-GP	04-1757-GP CSA 52 *	56,042.11	0.0983723000	(5,512.99)	50,529.12	0.0000182246	26.43	56.92
04-1755-GP	04-1755-GP CSA 59 *	7,475.57	0.1091055500	(815.63)	6,659.94	0.0000024020	3.48	7.50
04-1768-GP	04-1768-GP CSA 62	41,402.35	0.9098004500	(37,667.88)	3,734.47	0.0000013469	1.95	4.21
04-1776-GP	04-1776-GP CSA 69	171,180.71	0.1772256200	(30,337.61)	140,843.10	0.0000507988	73.66	158.65
04-1777-GP	04-1777-GP CSA 70 *	44,967.41	0.1279870000	(5,755.24)	39,212.17	0.0000141429	20.51	44.17



County of Riverside
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Property Tax Division

Refund Interest Adjustment by District

Fund No.	Description	Adj Base Rev	ERAF Factor	ERAF	Total Revenue	AB8 Factor	1,449,980.93	3,123,172.06
04-1779-GP	04-1779-GP COUNTY SERVICE AREA 72 *	0.00	0.1246025600	0.00	0.00	0.0000000000	-	-
04-1781-GP	04-1781-GP COUNTY SERVICE AREA 73 *	0.00	0.1277544200	0.00	0.00	0.0000000000	-	-
04-1788-GP	04-1788-GP CSA 80 *	45,831.38	0.1187309800	(5,441.60)	40,389.78	0.0000145676	21.12	45.50
04-1791-GP	04-1791-GP COUNTY SERVICE AREA 82	0.00	0.4000000000	0.00	0.00	0.0000000000	-	-
04-1793-GP	04-1793-GP CSA 84	1,339.90	0.3926162100	(526.07)	813.83	0.0000002935	0.43	0.92
04-1794-GP	04-1794-GP CSA 85 *	42,587.05	0.3599710300	(15,330.10)	27,256.95	0.0000098309	14.25	30.70
04-1796-GP	04-1796-GP CSA 87	18,697.65	0.1699692800	(3,178.03)	15,519.62	0.0000055975	8.12	17.48
04-1799-GP	04-1799-GP CSA 89	7,744.61	0.4000000000	(3,097.84)	4,646.77	0.0000016759	2.43	5.23
04-1802-GP	04-1802-GP CSA 91	31,763.93	0.4000000000	(12,705.57)	19,058.36	0.0000068739	9.97	21.47
04-1804-GP	04-1804-GP CSA 93 *	94,002.75	0.5943394900	(55,869.55)	38,133.20	0.0000137537	19.94	42.96
04-1805-GP	04-1805-GP CSA 94 *	3,827.60	0.1448059800	(554.26)	3,273.34	0.0000011806	1.71	3.69
04-1808-GP	04-1808-GP CSA 97 *	10,630.60	0.2833622900	(3,012.31)	7,618.29	0.0000027477	3.98	8.58
04-1815-GP	04-1815-GP CSA 103	4,489.42	0.4000000000	(1,795.77)	2,693.65	0.0000009715	1.41	3.03
04-1816-GP	04-1816-GP CSA 104 *	136,282.43	0.4000000000	(54,512.97)	81,769.46	0.0000294923	42.76	92.11
04-1817-GP	04-1817-GP CSA 105 *	104,104.68	0.5424011900	(56,466.50)	47,638.18	0.0000171819	24.91	53.66
04-1820-GP	04-1820-GP CSA 108 *	43,590.94	0.4000000000	(17,436.38)	26,154.56	0.0000094333	13.68	29.46
04-1825-GP	04-1825-GP CSA 113 *	3,578.61	0.1292969900	(462.57)	3,116.04	0.0000011238	1.63	3.51
04-1837-GP	04-1837-GP CSA 125 *	5,263.25	0.2673170200	(1,406.96)	3,856.29	0.0000013908	2.02	4.34
04-1838-GP	04-1838-GP CSA 126 *	650,567.86	0.1114400500	(72,499.31)	578,068.55	0.0002084960	302.32	651.17
04-1854-GP	04-1854-GP RANCHO MIRAGE CSD FIRE	2,891,602.24	0.0000000000	0.00	2,891,602.24	0.0010429343	1,512.23	3,257.26
04-1855-GP	04-1855-GP RANCHO MIRAGE CSD LIBRARY	1,348,845.27	0.1035703800	(139,700.42)	1,209,144.85	0.0004361107	632.35	1,362.05
04-4005-GP	04-4005-GP SUMMIT CEMETERY DISTRICT	2,421,610.45	0.1897379500	(459,471.40)	1,962,139.05	0.0007076984	1,026.15	2,210.26
04-4015-GP	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	1,016,459.56	0.3237012500	(329,029.23)	687,430.33	0.0002479403	359.51	774.36
04-4018-GP	04-4018-GP ELSINORE VALLEY CEMETERY	1,082,555.85	0.1934640199	(209,435.61)	873,120.24	0.0003149143	456.62	983.53
04-4025-GP	04-4025-GP MURRIETA CEMETERY	534,301.81	0.1984508849	(106,032.67)	428,269.14	0.0001544668	223.97	482.43
04-4031-GP	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	381,433.02	0.4000000000	(152,573.21)	228,859.81	0.0000825444	119.69	257.80
04-4035-GP	04-4035-GP PALO VERDE CEMETERY	199,638.15	0.3968585800	(79,228.11)	120,410.04	0.0000434291	62.97	135.64
04-4038-GP	04-4038-GP PERRIS VALLEY CEMETERY	536,585.37	0.2709144345	(145,368.72)	391,216.65	0.0001411028	204.60	440.69
04-4041-GP	04-4041-GP SAN JACINTO VALLEY CEMETERY	706,218.05	0.3757612099	(265,369.35)	440,848.70	0.0001590039	230.55	496.60
04-4045-GP	04-4045-GP TEMECULA PUBLIC CEMETERY	947,460.40	0.1177248852	(111,539.67)	835,920.73	0.0003014973	437.17	941.63
04-4047-GP	04-4047-GP WILDOMAR CEMETERY	822,811.86	0.1630230438	(134,137.29)	688,674.57	0.0002483890	360.16	775.76
04-4110-GP	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	54,266.61	0.0000000000	0.00	54,266.61	0.0000195727	28.38	61.13
04-4111-GP	04-4111-GP CATHEDRAL CITY CS ZN A	9,412.75	0.0000000000	0.00	9,412.75	0.0000033949	4.92	10.60
04-4112-GP	04-4112-GP CATHEDRAL CITY CS ZN B	225,806.36	0.0000000000	0.00	225,806.36	0.0000814431	118.09	254.36
04-4121-GP	04-4121-GP EDGE MONT COMMUNITY SERVICES	856,907.17	0.2090045200	(179,097.47)	677,809.70	0.0002444703	354.48	763.52
04-4126-GP	04-4126-GP EDGE MONT CSD ILL 1	20,527.54	0.2090045200	(4,290.35)	16,237.19	0.0000058563	8.49	18.29
04-4151-GP	04-4151-GP JURUPA COMMUNITY SERVICES	5,369,722.01	0.3999999998	(2,147,888.80)	3,221,833.21	0.0011620411	1,684.94	3,629.25

(SS3 Aug 2024) FY 23-24 Adjustment - 2018, 2019, 2020
(SS1 Jan 2025) FY 24-25 Adjustment* - 2021, 2022, 2023



County of Riverside
Auditor Controller's Office
Property Tax Division

Refund Interest Adjustment by District

(SS3 Aug 2024)
FY 23-24 Adjustment -
2018, 2019, 2020

(SS1 Jan 2025)
FY 24-25 Adjustment* -
2021, 2022, 2023

Fund No.	Description	Adj Base Rev	ERAF Factor	ERAF	Total Revenue	A88 Factor	1,449,980.93	3,123,172.06
04-4156-GP	04-4156-GP JURUPA CSD ILL 2	14,876.21	0.4000000000	(5,950.48)	8,925.73	0.0000032193	4.67	10.05
04-4157-GP	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	487,272.38	0.4000000000	(194,908.95)	292,363.43	0.0001054487	152.90	329.33
04-4158-GP	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	529,923.11	0.4000000000	(211,969.24)	317,953.87	0.0001146786	166.28	358.16
04-4171-GP	04-4171-GP DE LUZ COMMUNITY SERVICE	563,683.68	1.0000000000	(563,683.68)	0.00	0.0000000000	-	-
04-4251-GP	04-4251-GP RUBIDOUX COMMUNITY SERVICES	2,744,492.64	0.0581017628	(159,459.86)	2,585,032.78	0.0009323618	1,351.91	2,911.93
04-4266-GP	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	147,542.40	0.0000000000	0.00	147,542.40	0.0000532151	77.16	166.20
04-4270-GP	04-4270-GP MORENO VALLEY CS	193,431.15	0.0000000000	0.00	193,431.15	0.0000697661	101.16	217.89
04-4271-GP	04-4271-GP MORENO VALLEY CS ZN A	3,274,712.94	0.0000000000	0.00	3,274,712.94	0.0011811136	1,712.59	3,688.82
04-4272-GP	04-4272-GP MORENO VALLEY CS ZN B	149,956.82	0.0000000000	0.00	149,956.82	0.0000540859	78.42	168.92
04-4302-GP	04-4302-GP TEMECULA ZN B	19,571.85	0.0000000000	0.00	19,571.85	0.0000070591	10.24	22.05
04-4325-GP	04-4325-GP COACHELLA FIRE PROTECTION	830,013.71	0.3295509200	(273,531.78)	556,481.93	0.0002007102	291.03	626.85
04-4331-GP	04-4331-GP IDYLLWILD FIRE PROTECTION	1,624,390.83	0.0000000000	872.85	1,625,263.68	0.0005861952	849.97	1,830.79
04-4341-GP	04-4341-GP MURRIETA FIRE PROT DIST-CITY	7,187,104.94	0.0285084199	(204,893.01)	6,982,211.93	0.0025183231	3,651.52	7,865.16
04-4343-GP	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	7,966,531.63	0.0977942399	(779,080.91)	7,187,450.72	0.0025923480	3,758.86	8,096.35
04-4365-GP	04-4365-GP DESERT HOSPITAL	5,617,059.66	0.0000000000	0.00	5,617,059.66	0.0020259441	2,937.58	6,327.37
04-4381-GP	04-4381-GP PALO VERDE VALLEY HOSPITAL	188,186.81	0.0000000000	0.00	188,186.81	0.0000678746	98.42	211.98
04-4391-GP	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	2,158,106.81	0.0000000000	0.00	2,158,106.81	0.0007783794	1,128.64	2,431.01
04-4455-GP	04-4455-GP BANNING LIBRARY DIST	1,384,150.05	0.1633616600	(226,117.05)	1,158,033.00	0.0004176758	605.62	1,304.47
04-4461-GP	04-4461-GP BEAUMONT LIBRARY	2,923,218.65	0.1424147200	(416,309.37)	2,506,909.28	0.0009041844	1,311.05	2,823.92
04-4485-GP	04-4485-GP PALO VERDE VALLEY LIBRARY	465,842.20	0.1592843800	(74,201.39)	391,640.81	0.0001412558	204.82	441.17
04-4555-GP	04-4555-GP CV MOSQUITO & VECTOR CONTROL	7,376,648.86	0.2863413800	(2,112,239.81)	5,264,409.05	0.0018987512	2,753.15	5,930.13
04-4571-GP	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	4,196,714.33	0.3558809700	(1,493,530.77)	2,703,183.56	0.0009749761	1,413.70	3,045.02
04-4606-GP	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	4,424,833.70	0.3254703600	(1,440,152.22)	2,984,681.48	0.0010765059	1,560.91	3,362.11
04-4611-GP	04-4611-GP DESERT RECREATION	6,123,267.29	0.4287342100	(2,625,254.16)	3,498,013.13	0.0012616528	1,829.37	3,940.36
04-4621-GP	04-4621-GP JURUPA AREA REC & PK	1,258,626.09	0.2374437900	(298,852.95)	959,773.14	0.0003461680	501.94	1,081.14
04-4646-GP	04-4646-GP VALLEY WIDE REC & PK	3,641,016.20	0.3864604100	(1,407,108.61)	2,233,907.59	0.0008057190	1,168.28	2,516.40
04-4661-GP	04-4661-GP COACHELLA SANITARY	75,064.52	0.3664877400	(27,510.23)	47,554.29	0.0000171517	24.87	53.57
04-4671-GP	04-4671-GP HOME GARDENS SANITARY	369,262.04	0.3999999600	(147,704.80)	221,557.24	0.0000799105	115.87	249.57
04-4681-GP	04-4681-GP VALLEY SANITARY	1,579,227.71	0.4000000100	(631,691.10)	947,536.61	0.0003417546	495.54	1,067.36
04-4696-GP	04-4696-GP THERMAL SANITARY	0.00	0.4000000000	0.00	0.00	0.0000000000	-	-
04-4811-GP	04-4811-GP CABAZON COUNTY WTR	21,849.64	0.3999999100	(8,739.85)	13,109.79	0.0000047283	6.86	14.77
04-4821-GP	04-4821-GP CV WATER DISTRICT STATE PROJ	10,174,596.61	0.0000000000	0.00	10,174,596.61	0.0036697428	5,321.06	11,461.24
04-4822-GP	04-4822-GP COACHELLA VAL WATER PSEUDO	8,577.81	0.0000000000	0.00	8,577.81	0.00002030938	4.49	9.66
04-4841-GP	04-4841-GP CWWD IMP DIST 10	56,437.59	0.0000000000	0.00	56,437.59	0.0000203557	29.52	63.57
04-4842-GP	04-4842-GP CWWD IMP DIST 17	4,014.70	0.0000000000	0.00	4,014.70	0.0000014480	2.10	4.52
04-4844-GP	04-4844-GP CWWD IMP DIST 13	2,696.86	0.0000000000	0.00	2,696.86	0.0000009726	1.41	3.04
04-4847-GP	04-4847-GP CWWD IMP DIST 80	931,010.23	0.0000000000	0.00	931,010.23	0.0003357939	488.89	1,048.74



County of Riverside
Auditor Controller's Office
Property Tax Division

Refund Interest Adjustment by District

(553 Aug 2024) (551 Jan 2025)
FY 23-24 Adjustment - FY 24-25 Adjustment* -
2018, 2019, 2020 2021, 2022, 2023

Fund No.	Description	Adj Base Rev	ERAF Factor	ERAF	Total Revenue	AB8 Factor	1,449,980.93	3,123,172.06
04-4849-GP	04-4849-GP CWWD IMP DIST 50	31,321.16	0.0000000000	0.00	31,321.16	0.0000112968	16.38	35.28
04-4851-GP	04-4851-GP MISSION SPRINGS WTR DIST	1,368,985.68	0.5668613100	(776,025.02)	592,960.66	0.0002138672	310.10	667.94
04-4852-GP	04-4852-GP MISSION SPRINGS WTR IMP A	0.00	0.0000000000	0.00	0.00	0.0000000000	-	-
04-4853-GP	04-4853-GP MISSION SPRINGS WTR IMP B	338,710.50	0.4000000000	(135,484.20)	203,226.30	0.0000732990	106.28	228.93
04-4854-GP	04-4854-GP MISSION SPRINGS WTR IMP C	48,948.73	0.4000000400	(19,579.49)	29,369.24	0.0000105928	15.36	33.08
04-4855-GP	04-4855-GP MISSION SPRINGS WTR IMP 1	1,578.37	0.3999974000	(631.34)	947.03	0.0000003415	0.50	1.07
04-4856-GP	04-4856-GP MISSION SPRINGS WTR IMP 2	16,157.12	0.3999997800	(6,462.84)	9,694.28	0.0000034965	5.07	10.92
04-4861-GP	04-4861-GP EAST BLYTHE COUNTY WATER	66,126.65	0.3999999300	(26,450.66)	39,675.99	0.0000143102	20.75	44.69
04-4866-GP	04-4866-GP MISSION SPRINGS WTR IMP G	679,165.16	0.3999999900	(271,666.06)	407,499.10	0.0001469755	213.11	459.03
04-4867-GP	04-4867-GP MISSION SPRINGS WTR IMP E	55,447.81	0.3999997300	(22,179.11)	33,268.70	0.0000119992	17.40	37.48
04-4869-GP	04-4869-GP MISSION SPRINGS WTR IMP S	680,026.61	0.4000000000	(272,010.64)	408,015.97	0.0001471619	213.38	459.61
04-4871-GP	04-4871-GP IDYLLWILD CO WATER	452,621.44	0.0000000000	0.00	452,621.44	0.0001632501	236.71	509.86
04-4872-GP	04-4872-GP IDYLLWILD CO WATER IMP 1	161,898.14	0.0000000000	0.00	161,898.14	0.0000583929	84.67	182.37
04-4891-GP	04-4891-GP PINE COVE CO WATER	346,811.60	0.4000000200	(138,724.65)	208,086.95	0.0000750521	108.82	234.40
04-4894-GP	04-4894-GP CO WATER WEST VALLEY JT33-36	25.25	0.0000000000	0.00	25.25	0.0000000091	0.01	0.03
04-4896-GP	04-4896-GP YUCAIPA VALLEY CO WTR	271,041.71	0.0000000000	0.00	271,041.71	0.0000977585	141.75	305.32
04-4897-GP	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	99,209.48	0.0000000000	0.00	99,209.48	0.0000357825	51.88	111.75
04-5121-GP	04-5121-GP DESERT WATER AG	3,165,123.98	0.3999894200	(1,266,016.10)	1,899,107.88	0.0006849645	993.19	2,139.26
04-5171-GP	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	6,455,893.73	0.3993804800	(2,578,357.94)	3,877,535.79	0.0013985379	2,027.85	4,367.87
04-5172-GP	04-5172-GP SAN GORGONIO GP MH (MOBILE HOM	780.39	0.3993804800	(311.67)	468.72	0.0000001690	0.25	0.53
04-5302-GP	04-5302-GP EASTERN MUN WTR DIST U-13 PSEUDC	0.00	0.0000000000	0.00	0.00	0.0000000000	-	-
04-5401-GP	04-5401-GP EMWD	44,669,859.37	0.3414297224	(15,251,617.68)	29,418,241.69	0.0106104828	15,385.00	33,138.36
04-5453-GP	04-5453-GP EMWD IMP DIST 3	4,794,894.45	0.4000000200	(1,917,957.88)	2,876,936.57	0.0010376448	1,504.57	3,240.74
04-5455-GP	04-5455-GP EMWD IMP DIST 5	454.89	0.4000000000	(181.96)	272.93	0.0000005351	0.14	0.31
04-5457-GP	04-5457-GP EMWD IMP DIST 7	2,476.19	0.4008214000	(992.51)	1,483.68	0.0000005351	0.78	1.67
04-5459-GP	04-5459-GP EMWD IMP DIST 9	126,934.97	0.4000000700	(50,774.00)	76,160.97	0.0000274695	39.83	85.79
04-5461-GP	04-5461-GP EMWD IMP DIST 10	966,016.27	0.4000000100	(386,406.52)	579,609.75	0.0002090519	303.12	652.91
04-5462-GP	04-5462-GP EMWD IMP DIST 11	24,242.81	0.4000000000	(9,697.12)	14,545.69	0.0000052462	7.61	16.38
04-5463-GP	04-5463-GP EMWD IMP DIST 12	22,892.65	0.4000000000	(9,157.06)	13,735.59	0.0000049541	7.18	15.47
04-5464-GP	04-5464-GP EMWD IMP DIST 13	1,923,456.26	0.3032883400	(583,361.86)	1,340,094.40	0.0004833412	700.84	1,509.56
04-5466-GP	04-5466-GP EMWD IMP DIST 15	1,425.37	0.40000049400	(570.16)	855.21	0.0000003084	0.45	0.96
04-5468-GP	04-5468-GP EMWD IMP DIST 17	1,977,656.23	0.3999999999	(791,062.49)	1,186,593.74	0.0004279770	620.56	1,336.65
04-5469-GP	04-5469-GP EMWD IMP DIST 18	36,054.47	0.4000008900	(14,421.82)	21,632.65	0.0000078023	11.31	24.37
04-5473-GP	04-5473-GP EMWD IMP DIST 21	960,005.33	0.4000013200	(384,003.40)	576,001.93	0.0002077506	301.23	648.84
04-5481-GP	04-5481-GP EMWD IMP DIST A	33,506.60	0.0000000000	0.00	33,506.60	0.0000120850	17.52	37.74
04-5483-GP	04-5483-GP EMWD IMP DIST C	1,382,497.03	0.4000009000	(553,000.06)	829,496.97	0.0002991804	433.81	934.39
04-5484-GP	04-5484-GP EMWD IMP DIST U-13	729,146.01	0.3999963800	(291,655.76)	437,490.25	0.0001577926	228.80	492.81



County of Riverside
Auditor-Coroner's Office
Property Tax Division

Refund Interest Adjustment by District

(SS3 Aug 2024) (S51 Jan 2025)
FY 23-24 Adjustment - FY 24-25 Adjustment* -
2018, 2019, 2020 2021, 2022, 2023

Fund No.	Description	Adi Base Rev	ERAF Factor	ERAF	Total Revenue	AB8 Factor	1,449,980.93	3,123,172.06
04-5489-GP	04-5489-GP EMWWD IMP DIST U-10	104,928.28	0.39999999400	(41,971.31)	62,956.97	0.0000227071	32.92	70.92
04-5491-GP	04-5491-GP EMWWD IMP DIST U-1	1,262,490.61	0.2471652800	(312,043.85)	950,446.76	0.0003428042	497.06	1,070.64
04-5493-GP	04-5493-GP EMWWD IMP DIST U-3	1,423,475.32	0.4000000000	(569,390.13)	854,085.19	0.0003080488	446.66	962.09
04-5494-GP	04-5494-GP EMWWD IMP DIST U-4	59,829.06	0.4000000900	(23,931.63)	35,897.43	0.0000129473	18.77	40.44
04-5495-GP	04-5495-GP EMWWD IMP DIST U-5	121,326.06	0.4000002000	(48,530.45)	72,795.61	0.0000262557	38.07	82.00
04-5496-GP	04-5496-GP EMWWD IMP DIST U-6	164,218.04	0.3999999400	(65,687.21)	98,530.83	0.0000355378	51.53	110.99
04-5497-GP	04-5497-GP EMWWD IMP DIST U-7	13,751.11	0.3994446300	(5,492.81)	8,258.30	0.0000029785	4.32	9.30
04-5498-GP	04-5498-GP EMWWD IMP DIST U-8	9,280,844.93	0.4000000000	(3,712,337.97)	5,568,506.96	0.0020084323	2,912.19	6,272.68
04-5501-GP	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	8,706,614.28	0.0000000048	(0.04)	8,706,614.24	0.00031402754	4,553.34	9,807.62
04-5551-GP	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	1,050.08	0.0000000000	0.00	1,050.08	0.0000003787	0.55	1.18
04-5601-GP	04-5601-GP LAKE HEMET MUNICIPAL WATER	2,432,463.23	0.2043236100	(497,009.67)	1,935,453.56	0.00006980735	1,012.19	2,180.20
04-5611-GP	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	61,816.36	0.0000000000	0.00	61,816.36	0.0000222957	32.33	69.63
04-5651-GP	04-5651-GP SAN BERNARDINO V MUNI WTR DS	39,817.19	0.0000000000	0.00	39,817.19	0.0000143611	20.82	44.85
04-5701-GP	04-5701-GP WESTERN MUNICIPAL WATER	11,961,892.05	0.0004364622	(5,220.91)	11,956,671.14	0.0043124961	6,253.04	13,468.67
04-5702-GP	04-5702-GP MWD MURRIETA DISSOLUTION	643.62	0.0000000000	0.00	643.62	0.0000002321	0.34	0.72
04-5711-GP	04-5711-GP WMMWD 1ST FR	689,538.81	0.0000142430	(9.82)	689,528.99	0.0002486972	360.61	776.72
04-5712-GP	04-5712-GP WMMWD 2ND FR	4,153.50	0.0000000000	0.00	4,153.50	0.0000014980	2.17	4.68
04-5713-GP	04-5713-GP WMMWD 3RD FR	68,220.42	0.0000000000	0.00	68,220.42	0.0000246055	35.68	76.85
04-5714-GP	04-5714-GP WMMWD 4TH FR	178.94	0.0000000000	0.00	178.94	0.0000000645	0.09	0.20
04-5715-GP	04-5715-GP WMMWD 5TH FR	6,800.25	0.0000000000	0.00	6,800.25	0.0000024526	3.56	7.66
04-5716-GP	04-5716-GP WMMWD 6TH FR	62,485.47	0.0000000000	0.00	62,485.47	0.0000225370	32.68	70.39
04-5717-GP	04-5717-GP WMMWD 7TH FR	1,835.60	0.0000000000	0.00	1,835.60	0.0000006620	0.96	2.07
04-5718-GP	04-5718-GP WMMWD 8TH FR	23,578.72	0.0000000000	0.00	23,578.72	0.0000085043	12.33	26.56
04-5719-GP	04-5719-GP WMMWD 9TH FR	269,052.39	0.0000000000	0.00	269,052.39	0.0000970410	140.71	303.08
04-5721-GP	04-5721-GP WMMWD 10TH FR	85,623.97	0.0000000000	0.00	85,623.97	0.0000308825	44.78	96.45
04-5722-GP	04-5722-GP WMMWD 11TH FR	4,958.19	0.0000000000	0.00	4,958.19	0.0000017883	2.59	5.59
04-5723-GP	04-5723-GP WMMWD 12TH FR	460.63	0.0000000000	0.00	460.63	0.0000001661	0.24	0.52
04-5724-GP	04-5724-GP WMMWD 13TH FR	9,672.99	0.0000000000	0.00	9,672.99	0.0000034888	5.06	10.90
04-5725-GP	04-5725-GP WMMWD 14TH FR	70,344.04	0.0000000000	0.00	70,344.04	0.0000253714	36.79	79.24
04-5747-GP	04-5747-GP WMMWD 34TH FR	5,000.51	0.3999999700	(2,000.20)	3,000.31	0.0000010821	1.57	3.38
04-5751-GP	04-5751-GP WMMWD IMP DIST 1	2,215,987.32	0.0000000000	0.00	2,215,987.32	0.0007992556	1,158.91	2,496.21
04-5752-GP	04-5752-GP WMMWD IMP DIST 2	219,276.48	0.0000000000	0.00	219,276.48	0.0000790879	114.68	247.01
04-5753-GP	04-5753-GP WMMWD IMP DIST 3	2,904,245.80	0.0000000000	0.00	2,904,245.80	0.0010474946	1,518.85	3,271.51
04-5781-GP	04-5781-GP WMMWD IMP DIST A	34,542.71	0.0000000000	0.00	34,542.71	0.0000124587	18.06	38.91
04-5782-GP	04-5782-GP WMMWD IMP DIST B	29,000.45	0.0000000000	0.00	29,000.45	0.0000104597	15.17	32.67
04-5792-GP	04-5792-GP WMMWD IMP DIST U-2	6,552,288.07	0.0000000000	0.00	6,552,288.07	0.0023632595	3,426.68	7,380.87
04-5858-GP	04-5858-GP CWWD IMP DIST 58	0.00	0.0000000000	0.00	0.00	0.0000000000	-	-



County of Riverside
Auditor Controller's Office
Property Tax Division

Refund Interest Adjustment by District

(S53 Aug 2024) (S51 Jan 2025)
FY 23-24 Adjustment - FY 24-25 Adjustment* -
2018, 2019, 2020 2021, 2022, 2023

Fund No.	Description	Adj Base Rev	ERAF Factor	ERAF	Total Revenue	AB8 Factor	1,449,980.93	3,123,172.06
28-2105-GP	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	707,450.68	0.0000000000	0.00	707,450.68	0.0002551611	369.98	796.91
28-4705-GP	28-4705-GP COACHELLA VALLEY RESOURCE CONS	163,643.44	0.0000000000	0.00	163,643.44	0.0000590224	85.58	184.34
28-4736-GP	28-4736-GP RIV CORONA RESOURCE CONSERVATIO	1,457,415.30	0.0984316100	(143,455.73)	1,313,959.57	0.0004739149	687.17	1,480.12
28-4743-GP	28-4743-GP SAN JACINTO BASIN RESOURCE CONS	142,959.12	0.9999976492	(142,958.78)	0.34	0.0000000001	0.00	0.00
28-4831-GP	28-4831-GP CWVD IMP DIST 1 DS	2,597,315.40	0.0000000000	0.00	2,597,315.40	0.0009367919	1,358.33	2,925.76
28-5251-GP	28-5251-GP FERN VALLEY WATER	1,229,486.03	0.2270296600	(279,129.80)	950,356.23	0.0003427716	497.01	1,070.53
28-5255-GP	28-5255-GP HIGH VALLEY WATER	169,134.15	0.2176080800	(36,804.96)	132,329.19	0.0000477280	69.20	149.06
28-5256-GP	28-5256-GP HIGH VALLEY WATER DS	13.74	0.0000000000	0.00	13.74	0.0000000049	0.01	0.02
28-5263-GP	28-5263-GP TEMESCAL VALLEY	419,769.77	0.42000067500	(176,306.14)	243,463.63	0.0000878117	127.33	274.25
28-5275-GP	28-5275-GP RCWD R DIV DS	17,017,048.24	0.0000000694	(1.18)	17,017,047.06	0.0061376573	8,899.49	19,168.96
28-5285-GP	28-5285-GP CWVD SALTON SEA ANX	23,051.40	0.0000000000	0.00	23,051.40	0.0000083141	12.06	25.97
28-5291-GP	28-5291-GP RCWD SAN R DIV DS	3,404,980.35	0.0000053700	(18.28)	3,404,962.07	0.0012280914	1,780.71	3,835.54
38-2446-GP	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	230,927.68	0.0725303000	(16,749.25)	214,178.43	0.0000772492	112.01	241.26
38-2608-GP	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	10,833.41	0.0774814500	(839.39)	9,994.02	0.0000036046	5.23	11.26
38-2655-GP	38-2655-GP CITY OF FERRIS LIGHTING	430,328.34	0.1062892900	(45,739.29)	384,589.05	0.0001387124	201.13	433.22
38-2708-GP	38-2708-GP LOVING HOMES PARK/PARKWAY MAIN	20,599.52	0.0048950200	(100.84)	20,498.68	0.0000073934	10.72	23.09
38-2709-GP	38-2709-GP CANYON CREST PARK/PARKWAY MAIN	45,547.68	0.0048490500	(220.86)	45,326.82	0.0000163483	23.70	51.06
38-2805-GP	38-2805-GP CITY OF SAN JACINTO LGT	89,398.96	0.1075011400	(9,610.49)	79,788.47	0.0000287778	41.73	89.88
38-4822-GP	38-4822-GP CWVD STORM WATER UNIT	12,078,124.17	0.0000000000	0.00	12,078,124.17	0.0043563014	6,316.55	13,605.48
38-4824-GP	38-4824-GP CWVD STORM/FLOOD 6	15,661.94	0.0000000000	0.00	15,661.94	0.0000056489	8.19	17.64
	CATEGORY TOTAL	363,782,088.37		(64,548,960.29)	299,233,128.08	0.1079264951		
88-7109-GP	88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	0.00	0.0000000000	488,697,158.56	488,697,158.56	0.1762618335	255,576.30	550,496.03
	ERAF TOTAL			488,697,158.56	488,697,158.56	0.1762618335		
	GRAND TOTAL	2,772,563,890.46			2,772,563,890.46	1.0000000000	1,449,980.93	3,123,172.06

*Note: Estimated adjustment using current AB8 factor.



BBK

BEST BEST & KRIEGER LLP
ATTORNEYS AT LAW

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June 26, 2024

Beaumont-Cherry Valley Recreation & Park District
390 West Oak Valley Parkway
Beaumont, CA 92223

Re: Annual Notice of Automatic Increase in Legal Services Rates based upon CPI

Dear Valued Best Best & Krieger LLP Client,

Pursuant to our current agreement, the hourly rates are to adjust on July 1st of each year, in accordance with the All Urban Consumer Price Index, Riverside-San Bernardino-Ontario, CA, most recent 12-month published. The Index has increased by 4%, therefore, the hourly rates will be:

<u>General Services</u>	<u>Rate/Hr.</u>
All Attorneys	\$ 288.00
Non-Attorneys	\$ 161.00

<u>Special Services</u>	<u>Rate/Hr.</u>
All Attorneys	\$ 388.00
Non-Attorneys	\$ 168.00

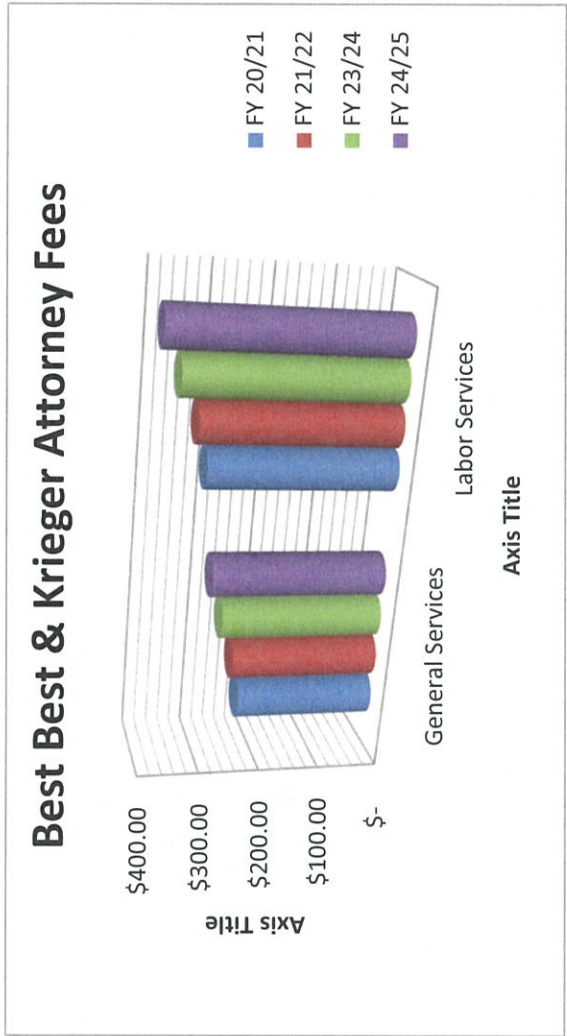
These rates will adjust automatically on July 1, 2024.

Best Best & Krieger sincerely appreciates your continuing loyalty and the choice of our firm for your legal services. If you have any questions about this or any of our billing policies, please contact your BB&K attorney, Albert Maldonado.

Sincerely,

Frida Mancilla Vega
Business Analyst 1
for BEST BEST & KRIEGER LLP

	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 23/24	FY 24/25
General Services	\$ 205.00	\$ 208.00	\$ 213.00	\$ 222.00	\$ 228.00	\$ 230.00	\$ 244.00	\$ 267.00	\$ 288.00
Labor Services	\$ 275.00	\$ 279.00	\$ 286.00	\$ 298.00	\$ 307.00	\$ 310.00	\$ 328.00	\$ 359.00	\$ 388.00
	1.50%	2.50%	4.50%	3%	1%	6.10%	9.30%	8.20%	



Beaumont Cherry Valley Recreation and Parks District

Appropriations Limit

FY 24/25

Description	Year ended June 30, 2025	Comment
Appropriations Subject to Limit:		
Approved FY 24/25 Budget Revenues	\$3,685,400.00	
Less Other Approved FY 24/25 Budget Revenues	-\$445,400.00	
Total Appropriation Subject to Limit	<u>\$3,240,000.00</u>	
Calculation of Appropriation Limit Factor:		
Percent Change in California Per Capita Personal Income	1.082	8.2%
Multiplied by: Change in Population in Riverside County	<u>1.0073</u>	0.73%
Total Appropriation Limit Factor	<u>1.0899</u>	
Appropriation Limit:		
FY 23/24 Appropriation Limit	\$3,833,985.45	
Multiplied by: Total Appropriation Limit Factor	1.0899	
Total Appropriation Limit	<u>\$4,178,655.37</u>	
Spending Limit Surplus	<u>\$938,655.37</u>	