

**BEAUMONT-CHERRY VALLEY
RECREATION & PARK DISTRICT (BCVRPD)
BOARD OF DIRECTORS MEETING AGENDA**

REVISED 7/8/26

Wednesday, July 8th, 2026
Regular Meeting: 5:30p.m.
Noble Creek Community Center
390 W. Oak Valley Parkway,
Beaumont, CA 92223

This meeting is being held in person.

Remote access is available for the convenience of the public. Please note that in the case of audio/video failure, the board meeting will continue.

To join via Zoom, click here: [BCVRPD Board Meeting](#)

To join the meeting by telephone, call: 1(669)900-6833.

Meeting ID: 323 943 4355.

REGULAR SESSION:

1. CALL TO ORDER

- 1.1 Roll Call
- 1.2 Invocation: Vice-Chair/Secretary Flores
- 1.3 Pledge of Allegiance: Chairwoman Covington

CLOSED SESSION:

2. PUBLIC COMMENTS REGARDING CLOSED SESSION:

- 2.1. Conference with Legal Counsel – Anticipated Litigation – Significant Exposure to litigation pursuant to paragraph (2) of subdivision (d) of Government Code Section 54956.9: 1 case

3. RECONVENE FROM CLOSED SESSION:

- 3.1. Report out from Closed Session: None.
- 3.2. Action on any Closed Session Items: None.

4. ADJUSTMENTS TO THE AGENDA:

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

6. INFORMATIONAL PRESENTATION UPDATE & POLICY/PROCEDURE REVIEW:

- 6.1. Rojas Consulting – Sacramento Update

7. DEPARTMENT HIGHLIGHTS:

- 7.1. Aaron Morris, Assistant Maintenance Superintendent



Chair
Janet Covington

Vice Chair/Secretary
John Flores

Treasurer
Chris Diercks

Directors
Christian Linnemann
Nicholas Hughes

General Manager
Mickey Valdivia

General Counsel
Albert Maldonado
BB&K

8. PASS AREA YOUTH BASEBALL & SOFTBALL LEAGUE:

- 8.1. Financial Update
- 8.2. PAYBS 2026 Fall Season

9. CONSENT CALENDAR: Items are considered routine, non-controversial and generally approved in a single motion. A board member may request to have an item removed from the consent calendar for discussion or to be deferred. (Includes Minutes, Financials, Resolutions, and Policy & Procedure matters).

- 9.1. Minutes of June 10th, 2026
- 9.2. Finance Committee Meeting Report for May 2026
- 9.3. Approval to Vote Jason Dafforn for CSDA Board of Directors Southern Network, Seat C.

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

- 10.1. Public Hearing: Annual Position Vacancy, Recruitment, and Retention Report for BCVRPD (AB 2561/Gov. Code Section 3502.3)
- 10.2. Approval of FY 26/27 BCVRPD Budget
- 10.3. Approval of Proposed Spring 2027 PAYBS Season
- 10.4. Consideration of Banning Chamber Member Application

11. REPORTS – STAFF/GRANTS:

- 11.1. Assistant General Manager, Deidre Chatigny
- 11.2. General Manager, Mickey Valdivia
 - BCVWD and BCVRPD 2x2 Meeting Update
 - Warming/Cooling Center Update
 - Beaumont Basin Watermaster
 - CSDA Conference (August 24th – 27th in Palm Desert)
 - CALPELRA Conference (November 17th – 20th in Monterey)
 - Monthly Performance Standard Review/Strategic Planning
- 11.3. General Counsel, Albert Maldonado

12. CALENDAR OF EVENTS:

- 12.1. Next BCVRPD Board Meeting: NCCC – August 12th, 2026, 5:30p.m.
- 12.2. Next BCVRPIC Board Meeting: NCCC – July 16th, 2026, 5:30p.m.
- 12.3. Committee Meetings
 - Collaborative Agency Meeting - first Wednesday tri-monthly, 5:00p.m., next meeting August 5th, 2026.
 - Finance Committee – third Tuesday monthly, 3:00p.m., next meeting July 21st, 2026, NCCC.
 - Foundation Finance Committee – third Tuesday monthly, 4:00p.m., next meeting July 21st, 2026, NCCC.
 - Personnel Committee – first Tuesday monthly, 12:00p.m., next meeting August 4th, NCCC.
 - Facility Ad Hoc Committee – second Tuesday monthly, 10:30a.m., next meeting July 14th, NCCC.
 - Government Liaison Committee – third Tuesday monthly, 10:30a.m., next meeting July 21st, NCCC.

- District Community Member Recognition Ad Hoc Committee (Memorial Wall Committee) – third Tuesday monthly, 5:00p.m., next meeting July 21st, at NCCC.

12.4. Upcoming Holidays/Closures

- Monday, September 7th, 2026 – **Labor Day**
- Monday, October 12th, 2026 – Indigenous People’s Day

12.5. BCVRPD Events

- Saturday, July 11th, 2026 – **Foundation Bowling Tournament** at Empire Bowl
- Monday, July 13th, 2026 - **Movie Night** at Bogart Regional Park
- Friday – Saturday, August 21st – 22nd, 2026 – **BBQ in the Pass** at Noble Creek Regional Park
- Friday, September 11th, 2026 – **Foundation Golf Tournament** at Oak Valley Golf Course
- Saturday, September 19th, 2026 – **Youth Memorial Wall Dedication** at Noble Creek Regional Park
- Friday – Sunday, September 25th – 27th, 2026 – **Oktoberfest** at Noble Creek Regional Park
- Saturday, October 24th, 2026 – **Pumpkinfest** at Bogart Regional Park
- Saturday, December 5th, 2026 – **Winterfest** at The Cherry Valley Grange

12.6 Community Events:

- Wednesday, August 5th, 2026 – **Good Morning Beaumont Breakfast** at Tukwet Canyon Golf Course., 7:30a.m.
- Tuesday, July 14th, 2026 – **Calimesa Chamber Breakfast** at Kafe Royale, 7:30a.m.

13. DIRECTORS’ MATTERS/COMMITTEE REPORTS:

14. NEW BUSINESS/PENDING BUSINESS ITEMS:

Pending Business Items	Requester	Request Date	Status
Comp Study	The Board	April 2026	Pending
District Name (Plural or Not)	Chairwoman Covington	April 2026	Pending
Rebranding Video	The Board	April 2026	Pending
Strategic Planning “Individuals”	The Board	April 2026	Pending
Bogart Audit – forecast of cost over the next (2) years	The Board	April 2026	Place on August 2026 Meeting

Board Vacancy Procedure	Chairwoman Covington	June 2026	Pending
Playground Area/Irrigation	Director Hughes	June 2026	Pending

15. BOARD REQUESTS FOR FUTURE AGENDA ITEMS:

16. ADJOURNMENT:

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

DECLARATION OF POSTING: I declare under penalty of perjury, that I am employed by Beaumont-Cherry Valley Recreation and Park District, and the foregoing agenda was posted at the District office and District website July 3rd, 2026.

Kaylee Fuerte

Kaylee Fuerte, Clerk of the Board



Department Highlights

Agenda Item No. **7.1.**

To: Chair and Board of Directors
From: Aaron Morris, Assistant Maintenance Superintendent
Via: Kaylee Fuerte, Clerk of the Board
Date: July 8th, 2026
Subject: June Department Updates

Activities Manager, Sarah Salzman (Interim – Taylor McCafferty):

- Movie Night July 13th at Bogart Regional Park – Shrek 2
- July 4th – Sparks in the Park
- BBQ in the Pass and Oktoberfest planning is on-going.

Assistant Maintenance Superintendent, Aaron Morris:

- Staff is improving the PAYBS Clubhouse by installing three mini-split air conditioning units and modifying the interior layout to create a new back-office room.
- Staff have added soil to improve the grade at the Youth Memorial Wall in preparation for landscaping enhancements. The next phase of the project will focus on installing a new irrigation system and planting fresh turf grass to complete the area.

Athletic Facilities Manager, Noah Valdivia:

- The Athletics Department's Summer Programming Series has been a great success, averaging 20–40 participants per activity. Local families are excited to have a free option for youth sports programming throughout the summer.
- The 9 & Dine Adult Golf League at Oak Valley Golf Club began its new nine-week season on July 2 and will run through August 27. The league is full with 18 teams, bringing 36 golfers out each Thursday evening.

Human Resources Administrator, Deidre Chatigny:

- As of today, (82%) of the staff and (50%) of the Board have completed AB 1825 Sexual Harassment Avoidance Training, many are due for a refresher as it has been two years.
- The District has 32 employees. Personnel changes include:
 - o New Hires/Promotions:
 - A. Nelson – Special Projects Associate
 - A. Rangel – Casual
 - A. Ramos – Casual
 - K. Deang – Casual
 - o Resignations/Terminations:
- It has been 1,525 days since our last employee accident.

Community/Networking:

- Calimesa Chamber Breakfast: Zach Wilson, Mickey Valdivia,
- Good Morning, Beaumont Breakfast: Noah Valdivia, Zach Wilson
- San Geronio Pass Water Agency Board Meeting: Mickey Valdivia
- CARPD 2026 Conference – Mickey Valdivia
- GM Summit Conference – Deidre Chatigny

Upcoming Events:

- Good Morning, Beaumont Breakfast – Wednesday, August 5th, 2026 - Tukwet Canyon Golf Course
- Calimesa Chamber Breakfast – Tuesday, July 14th, 2026 – Kafe Royale

Respectfully Submitted,

Kaylee Fuerte, Clerk of the Board

Aaron Morris, Assistant Maintenance Superintendent

Fiesta De Mayo - Miche Fest 2026 Budget - \$15,000

#	Expenses	Actual	Revenue	Actual
1	Foundation		Foundation	
2	Beer	\$ 3,280.00	Beer	\$ 7,742.00
3				
4	District		District	
5	Entertainment			
6	Band	\$1,750	Vendor Fees	
7	DJ	\$ 400.00	Craft	\$ 370.00
8	Structure		Food	\$ 1,225.00
9	Stage/Lighting	\$ 1,507.00	Other	
10			Bull Rides/Ponchos	\$ 1,239.00
11	Security	\$ 1,255.50	CID Funding	\$ 5,000.00
12				
13	Light Towers/Generator	\$ 2,417.57		
14	Permits			
15	ABC License	\$ 51.50		
16	Fire Permit/COB	\$ -		
17	RivCo Health	\$ 562.01		
18				
19	Extras			
20	Supplies	\$ 799.81		
21	Mechanical Bull	\$ 520.00		
22				
District Total		\$9,263		\$ 7,834.00
Foundation Total		\$ 3,280.00		\$ 7,742.00
District Revenues		\$ (1,429.39)		
Foundation Revenues		\$ 4,462.00		

Movies Under the Stars - \$4,000

Expenses		Actual	Revenues		Actual
District	Movie - The Incredibles	\$ 815.00		CID Funding	\$ 1,500.00
	Movie Screen	\$ 1,245.09		Food Vendors	\$ 100.00
	Popcorn	\$ 153.74			
		\$ 2,060.09			\$ 1,600.00
	Expense	Revenue			
Total	\$ 2,060.09	\$ 1,600.00	Revenues	(\$460.09)	

Pass Area Youth Baseball and Softball					
Expenses		Actual	Revenues		Actual
Foundation	Catchers Masks	\$ 1,434.46	Foundation	BYB Transfer Amount	\$ 37,932.40
	Uniforms	\$ 43,194.82		Dodie Carlson Fund	\$ 2,455.00
	Pass Area Tablecloth	\$ 4,252.96		Auction - Softball	\$ 1,875.00
	Refunds	\$ 13,580.00		County of Riverside	\$ 2,500.00
District				Auction - Baseball	\$ 5,425.00
Events	Pancake Breakfast	\$ 8,792.36			
	Opening Day	\$ 2,965.63			
	Closing Day	\$ 515.80	District	Baseball/Softball Sign ups	\$ 43,973.25
Structure	Additional Fields	\$ 1,750.00		Stallions Sign ups	\$ 3,460.00
	NC Clubhouse	\$ 9,872.40		Pancake Breakfast	\$ 1,485.00
	Clay	\$ 17,262.50		Snack Bar	\$ 8,101.00
	Equipment	\$ 17,196.83		Opening Day	\$ 675.00
	Add-on Uniforms	\$ 1,545.92		CID Funding	\$ 5,000.00
	Supplies	\$ 2,776.81		2026 Pony Tournament Gate Fee	\$ 8,050.00
	Umpires	\$ 33,965.00		PAYBS All-Stars	
	Background Checks	\$ 2,013.00			
	Player Medals/Trophies	\$ 3,596.98			
	PAYBS All-Stars	\$ 9,504.25			
	2026 Pony Softball Tournaments	\$ 5,300.00			
	Security	\$ 8,535.23			
		\$ 164,715.47			\$ 120,931.65
	Expense		Revenue		
Foundation	\$ 62,462.24	\$ 50,187.40	Revenues	\$ (43,783.82)	
District	\$ 125,592.71	\$ 70,744.25			
Total	\$ 188,054.95	\$ 120,931.65			



**BEAUMONT CHERRY VALLEY
RECREATION & PARK DISTRICT (BCVRPD)
REGULAR MEETING OF THE BOARD OF DIRECTORS
Wednesday, June 10th, 2026, 5:30p.m.
MINUTES**

This meeting is being held in person.
Remote access is available for the convenience of the public. Please note
that in the case of audio/video failure, the board meeting will continue.

To join via Zoom, click here: [BCVRPD Board Meeting](#)

To join the meeting by telephone, call: 1(669)900-6833.

Meeting ID: 323 943 4355.

1. CALL TO ORDER:

Meeting called to order at: 5:32pm

1.1. Roll Call

Director Hughes: Present

Director Linnemann: Absent

Treasurer Diercks: Present

Vice-Chair/Secretary Flores: Present

Chairwoman Covington: Present

General Manager, Mickey Valdivia and Legal Counsel of Best, Best & Krieger, Albert Maldonado are in attendance.

We have a quorum.

1.2. Invocation was given by Vice-Chair/Secretary Flores

1.3. Pledge of Allegiance was led by Treasurer Diercks

Adjustments to the agenda – 8.2. was moved up in the agenda

8.2. Closing Day and All-Stars 2026

Mickey presented to the teams and MVPs of the Division.

CLOSED SESSION:

2. PUBLIC COMMENTS REGARDING CLOSED SESSION:

PUBLIC COMMENT OPENED AT: 6:01pm

PUBLIC COMMENT CLOSED AT: 6:01pm

Adjourned to Closed Session: 6:01pm

3. RECONVENE FROM CLOSED SESSION:

Reconvened from Closed Session: 6:22pm

5.1. Report out from Closed Session: *Albert Maldonado reported out.*

5.2. Action on any Closed Session: *No reportable action.*

6. INFORMATIONAL PRESENTATIONS AND UPDATES:

6.1. Board Vacancy Appointment Procedure

Mickey presented this idea to the Board.

The Board discussed and is in favor of this idea.

6.2. Assembly Bill 2561 – FY 26/27 Budget Update

Albert presented to the Board on the AB 2561 update. District has to provide a report on the vacant positions of the District, and has to be a public hearing. The meeting in July it will be adopted.

The Board discussed and asked questions regarding this.

7. DEPARTMENT HIGHLIGHTS:

7.1. Noah Valdivia, Athletic Facilities Manager

Noah presented to the Board on May department highlights.

8. PASS AREA YOUTH BASEBALL & SOFTBALL LEAGUE:

8.1. Financial Update

Noah presented on how the All-Star teams are paying to play and what the District is helping with.

8.2. Closing Day and All-Stars 2026

**Moved up in the agenda.*

9. CONSENT CALENDAR:

9.1. Minutes of May 13th, 2026

9.2. Finance Committee Meeting Report for April 2026

9.3. Approval to Update 2026 Committee Assignments to Fill Vacancies

9.4. Approval to Spend Quimby Funds on Bogart Regional Park Project Not to Exceed \$15,000

9.5. Approval of PAYBS Manager's Bogart Annual Pass

9.6. DTR Water Project Notice of Completion

Treasurer Diercks confirmed the Finance report was vetted through the Finance Committee.

Motion was made to approve Consent Calendar Items 9.1., Minutes of May 13th, 9.2., Finance committee meeting report for April 2026, 9.5., Approval of PAYBS Manager's Bogart Annual Pass, and 9.6., DTR Water Project Notice of Completion.

PUBLIC COMMENT OPENED AT: 6:43pm

PUBLIC COMMENT CLOSED AT: 6:43pm

Initial Motion: Director Hughes

Second Motion: Chairwoman Covington

Director Hughes: Aye

Director Linnemann: Absent

Treasurer Diercks: Aye

Vice-Chair/Secretary Flores: Aye

Chairwoman Covington: Aye

Result of Motion: Carried 4-0

9.3. (Pulled by Chairwoman Covington)

*Chairwoman Covington discussed the changes that are proposed.
The Board discussed and made the necessary changes.*

Motion was made to approve Consent Calendar Items 9.3. to update 2026 committee assignments to fill vacancies, adding Director Hughes to the following committees and updating current positions:

- Collaborative Agency: Alternate
- PAYBS Liaison: Director
- Government Liaison: Director (Director Linnemann to Chair)
- Foundation Golf Tourn Ad Hoc: Director (Director Acevedo to Chair)
- BCVRPD Policy Committee: Alternate (Director Diercks to Director)
- BCVWD 2x2: Chair
- Strategic Planning Committee: Alternate
- Special Events Committee: (Chair Covington to Alternate)
- Banning 2x2: Director (Treasurer Diercks to Chair)
- Beaumont 2x2: (Chair Covington to Alternate)
- Calimesa 2x2: Chair (Director Linnemann to Alternate)
- Danny Thomas Ranch Ad Hoc: Director
- State Lobbyist Committee: Director (Director Linnemann to Chair) (Chair Covington to Alternate)

PUBLIC COMMENT OPENED AT: 7:04pm

PUBLIC COMMENT CLOSED AT: 7:04pm

Initial Motion: Director Hughes
Second Motion: Treasurer Diercks
Director Hughes: Aye
Director Linnemann: Absent
Treasurer Diercks: Aye
Vice-Chair/Secretary Flores: Aye
Chairwoman Covington: Aye
Result of Motion: Carried 4-0

9.4. (Pulled by Vice-Chair/Secretary Flores)

*Kaylee presented to the Board.
The Board discussed.*

Motion was made to approve Consent Calendar Items 9.4. - Approval to Spend Quimby Funds on Bogart Regional Park Project Not to Exceed \$15,000

PUBLIC COMMENT OPENED AT: 7:15pm

PUBLIC COMMENT CLOSED AT: 7:15pm

Initial Motion: Director Hughes
Second Motion: Treasurer Diercks
Director Hughes: Aye
Director Linnemann: Absent
Treasurer Diercks: Aye
Vice-Chair/Secretary Flores: Aye
Chairwoman Covington: Aye

Result of Motion: Carried 4-0

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

- 10.1. Approval of an Ordinance of the Pass Area Recreation and Parks District Amending Ordinance No. 2025-01 Changing Only the Election Sequencing of Division 1 to Begin By Division Elections in November 2026 Instead of November 2028 (Second Reading)
Mickey presented to the Board.

PUBLIC COMMENT OPENED AT: 7:18pm

PUBLIC COMMENT CLOSED AT: 7:18pm

Motion was made to approve action item 10.1. approving the Ordinance of the Pass Area Recreation and Parks District Amending Ordinance No. 2025-01 Changing Only the Election Sequencing of Division 1 to Begin By Division Elections in November 2026 Instead of November 2028 (Second Reading)

Initial Motion: Chairwoman Covington

Second Motion: Treasurer Diercks

Director Hughes: Aye

Director Linnemann: Absent

Treasurer Diercks: Aye

Vice-Chair/Secretary Flores: Aye

Chairwoman Covington: Aye

Result of Motion: Carried 4-0

Albert Maldonado did not have anything to report out and left the meeting at 7:20pm

- 10.2. Approval of Pass Area Recreation and Parks District Logo
Mickey presented to the Board.
Deidre elaborated on the logo updates brought back to the Board.
The Board discussed.
No action taken.

11. REPORTS – STAFF/GRANTS:

- 11.1. Assistant General Manager, Deidre Chatigny
Deidre Chatigny presented the Supervisor's Tournament Day and it was great.
- 11.2. General Manager, Mickey Valdivia
Mickey Valdivia presented to the Board on the following items:
- Bogart Park Update
 - BCVWD and BCVRPD 2x2 Meeting on June 15th at 4:00pm (Director Flores and Director Hughes)
 - New Maintenance Vehicle Arrived
 - DTR Project Update
 - NCCC Restroom Update
 - Beaumont Women's Club
 - Warming/Cooling Center Update
 - Beaumont Basin Watermaster
 - CSDA Conference (August 24th – 27th in Palm Desert)
 - CALPELRA Conference (November 17th – 20th in Monterey)

- Vacation Scheduled June 18th – July 6th
- Monthly Performance Standard Review/Strategic Planning

11.3. General Counsel, Albert Maldonado
Nothing to report.

12. CALENDAR OF EVENTS

Chairwoman Covington updated the Board on upcoming events and holidays.

12.1. Next BCVRPD Board Meeting: NCCC – July 8th, 2026, 5:30p.m.

12.2. Next BCVRPIC Board Meeting: NCCC – June 18th, 2026, 5:30p.m.

12.3. Committee Meetings

- Collaborative Agency Meeting - first Wednesday tri-monthly, 5:00p.m., next meeting August 5th, 2026.
- Finance Committee – third Tuesday monthly, 3:00p.m., next meeting June 16th, NCCC.
- Foundation Finance Committee – third Tuesday monthly, 4:00p.m., next meeting June 16th, 2026, NCCC.
- Personnel Committee – first Tuesday monthly, 12:00p.m., next meeting July 7th, NCCC.
- Facility Ad Hoc Committee – second Tuesday monthly, 10:30a.m., next meeting July 14th, NCCC.
- Government Liaison Committee – third Tuesday monthly, 10:30a.m., next meeting June 16th, NCCC.
- District Community Member Recognition Ad Hoc Committee (Memorial Wall Committee) – third Tuesday monthly, 5:00p.m., next meeting June 16th, at NCCC.

12.4. Upcoming Holidays/Closures

- Friday, June 19th, 2026 – **Juneteenth**
- Monday, July 6th, 2026 – **Independence Day (Observed)**
**Changed at 6/10/2026 Meeting from observing on July 3rd for July 4th event.*
- Monday, September 7th, 2026 – **Labor Day**

12.5. BCVRPD Events

- Monday, June 15th, 2026 – **Movie Night** at Noble Creek Regional Park
- Monday, July 13th, 2026 - **Movie Night** at Bogart Regional Park
- Friday – Saturday, August 21st – 22nd, 2026 – **BBQ in the Pass** at Noble Creek Regional Park
- Friday, September 11th, 2026 – **Foundation Golf Tournament** at Oak Valley Golf Course
- Friday – Sunday, September 25th – 27th, 2026 – **Oktoberfest** at Noble Creek Regional Park
- Saturday, October 24th, 2026 – **Pumpkinfest** at Bogart Regional Park
- Saturday, December 5th, 2026 – **Winterfest** at The Cherry Valley Grange

12.6 Community Events:

- Wednesday, July 1st, 2026 – Good Morning Beaumont Breakfast at Tukwet Canyon Golf Course., 7:30a.m.
- Tuesday, July 14th, 2026 – Calimesa Chamber Breakfast at Kafe Royale, 7:30a.m.

13. DIRECTORS MATTERS/COMMITTEE REPORTS:**Director Hughes:**

Thanked the District and staff who helped with his dad, Director Dan's service. Driving through the parks noticed that the grass in the playground area needs to be touched up because it is the first thing guests see coming through the park. See about getting help with the maintenance side from the conservation corp. Attended the CARPD Conference and the award given to Dan was great and thanked the Board and staff for being there.

Director Linnemann:

Absent.

Treasurer Diercks:

Went to Monterey for the CARPD Conference and learned a lot. Stopped at Top Golf and would like to see how to get this possibly at DTR. Thanked the staff with the new adventure with the PAYBS season and it went great! We will discuss and only get better from here.

Vice-Chair/Secretary Flores:

Really excited about the future with PAYBS with what staff could do in just three weeks. Excited about the programming. Tomorrow is his Dad's birthday and he would have loved to see the league for the kids. Attended the CARPD conference and it was great. Happy that Nick is on the Board to continue Dan's legacy for the term he gets. Thanked staff for everything they do.

Chairwoman Covington:

Agrees with Director Hughes on the entrance of the park needing to look better. Will not be at the July 4th watch party. CARPD conference was great and the award for Dan was great. Hoping she can make it to the Youth Memorial Wall.

14. NEW BUSINESS/PENDING BUSINESS ITEMS:

Pending Business Items	Requester	Request Date	Status
Comp Study	The Board	April 2026	Pending
DTR Pipeline Project	The Board	2022	Complete
District Name (Plural or Not)	Chairwoman Covington	April 2026	Pending
Rebranding Video	The Board	April 2026	Pending
Strategic Planning "Individuals"	The Board	April 2026	Pending
Bogart Audit – forecast of cost over the next (2) years	The Board	April 2026	Place on August 2026 Meeting
Pass Area Logo on Website for Public Opinion	Director Linnemann	May 2026	Completed

15. BOARD REQUESTS FOR FUTURE AGENDA ITEMS:**16. ADJOURNMENT:** *Meeting Adjourned at 8:15pm*

Minutes Completed on 6/10/2026

By: Kaylee Fuerte, BCVRPD Clerk of the Board



BEAUMONT-CHERRY VALLEY

RECREATION & PARK DISTRICT

Staff Report

Agenda Item No. **9.2.**

To: Board of Directors
From: Alyssa Fuimaono, Financial Services Technician
Via: Mickey Valdivia, General Manager
Date: July 8th, 2026
Subject: Report from the Finance Committee

Recommendation:

Staff recommends the Board ratifies the actions of the Finance Committee.

Previous Consideration:

The Finance Committee of the Beaumont-Cherry Valley Recreation and Park District met on June 16th, 2026. During that meeting, the Committee took the following action:

Accepted the Following Items:

Minutes of Tuesday, May 19, 2026

Approved the Following Items:

Financial Report May 2026

Respectfully,

Alyssa Fuimaono
Financial Services Technician

Chair
Janet Covington

Director
Chris Diercks

General Manager
Mickey Valdivia



**BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT
(BCVRPD)**

**Finance Committee Meeting
Tuesday, June 16, 2026
Noble Creek Community Center**

390 W. Oak Valley Parkway Beaumont, CA 92223

AGENDA

www.bcvparks.com

REGULAR SESSION: Regular Session to Begin at **3:00 p.m.**

1. ROLL CALL:

2. ADJUSTMENTS TO AGENDA: (none)

3. PRESENTATIONS: (none)

4. WORKSHOP: (none)

5. PUBLIC COMMENT:

6. CONSENT CALENDAR:

Items are considered routine, non-controversial and generally approved in a single motion. A board member may request to have an item removed from the consent calendar for discussion or to be deferred. (Includes Minutes, Financials, Resolutions, and Policy & Procedure matters).

6.1 Minutes of Tuesday, May 19, 2026.

7. ACTION ITEMS:

Financial Report May 2026

- 7.1 Grant/Loan Balances
- 7.2 Reserve balance
- 7.3 Bank Reconciliations
- 7.4 Checks Issued
- 7.5 Property Tax Distributions
- 7.6 Riverside County Fund Request
- 7.7 Budget to Actual
- 7.8 New Vendor List
- 7.9 Legal Invoices
- 7.10 BB&K Rate Adjustment

8. GENERAL MANAGERS REPORT: Mickey Valdivia

- 8.1 Projects
- 8.2 Field 8 - Prop 68
- 8.3 Policies
- 8.4 COVID-19 Fiscal Relief for Special Districts

9. DISCUSSION:

10. ADJORNMENT:

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

DECLARATION OF POSTING: I declare under penalty of perjury, that I am employed by Beaumont-Cherry Valley Recreation and Park District, and the foregoing agenda was posted at the District office and District web site June 12, 2026.

Alyssa Fuimaono

Alyssa Fuimaono, Financial Services Technician



BEAUMONT CHERRY VALLEY
RECREATION & PARK DISTRICT (BCVRPD)

Finance Committee Meeting

Tuesday, May 19, 2026

3:00pm

MINUTES

REGULAR SESSION: Began at 3:02pm / Reopen at 5:14pm

1. ROLL CALL:

Chairwoman Covington, Treasurer Diercks, General Manager Valdivia, Alyssa Fuimaono, Laurie Marscher

2. ADJUSTMENTS TO THE AGENDA: *None.*

3. PRESENTATIONS: *None.*

4. WORKSHOP: *None.*

5. PUBLIC COMMENT: *None.*

6. CONSENT CALENDAR:

Items are considered routine, non-controversial and generally approved in a single motion. A board member may request to have an item removed from the consent calendar for discussion or to be deferred. (Includes Minutes, Financials, Resolutions, and Policy & Procedure matters).

6.1 Minutes of Tuesday, May 19, 2026 – Chairwoman Covington *made motion to approve minutes, Treasurer Diercks second.*

7. ACTION ITEMS:

Financial Report April 2026 – *Treasurer Diercks made motion to approve all items 7.1-7.9 and Chairwoman Covington second the motion. Meeting was reopened at 5:14pm to adjust 7.6 Riverside County Fund Request from \$345,000 to \$370,000, motion made by Treasurer Diercks and Chairwoman Covington second.*

7.1 Grant/Loan Balances – *Laurie discussed line 2 that we had to do some rewording to the Prop 68 project paperwork. Line 4 Laurie mentioned that the requested disbursement should be negative and that will be fixed.*

7.2 Reserve Balance – *Alyssa presented the reserve fund chart and stated that the chart was previously incorrect. The ending balances in December were mirrored to January. The chart is now fixed.*

7.3 Bank Reconciliations

7.4 Checks Issued

7.5 Property Tax Distributions

7.6 Riverside County Fund Request – *Meeting reopened by Treasurer Diercks to add \$25,000 for Bogart Park Gate Improvements.*

7.7 Budget to Actual

7.8 New Vendor List

7.9 Legal Invoices – *Chairwoman Covington would like to see the legal invoices crossed to make sure we were not billed twice.*

8. GENERAL MANAGER REPORT: Mickey Valdivia

8.1 Projects – Mickey states that we are almost complete with the DTR project, paperwork was submitted to the County. The ADA RR project was submitted to the City of Beaumont. Field 2/3 lighting are concerned, Mickey expressed getting a loan for the lighting project.

8.2 Field 8/Prop 68

8.3 Policies

8.4 COVID-19 Fiscal Relief for Special Districts

9. DISCUSSION:

10. ADJOURNMENT: 4:17pm / 5:15pm

Minutes Completed on 6/12/2026

By: Alyssa Fuimaono, Financial Services Technician

**Beaumont-Cherry Valley Recreation & Park District
Grant Balances
As of May 31, 2026**

		Funded	Requested Disbursement	Received	Balance	Notes/Comments
2	Department of Parks and Recreation Per Capita Grant Program (Prop 68) Field #8	\$ 29,582.00	\$ -	\$ -	\$ 29,582.00	Asking State of California to revise scope of project
3	Department of Parks and Recreation Per Capita Grant Program (Prop 68) Field #8	\$ 177,952.00	\$ -	\$ -	\$ 177,952.00	Asking State of California to revise scope of project
4	Housing and Workforce Solutions CDBG 2022-2023 Bogart Regional Park ADA Parking Lot Improvements	\$ 58,266.00	\$ (58,266.00)	\$ 58,266.00	\$ -	COMPLETED
5	Housing and Workforce Solutions CDBG 2023-2024 Bogart Regional Park ADA Parking Lot Improvements Project Phase II	\$ -	\$ -	\$ -	\$ -	Scope Changed - funds moved to Noble Creek Community Center ADA Restroom Project
6	County of Riverside Unincorporated Communities Initiative Danny Thomas Ranch Infrastructure	\$ 400,000.00	\$ (295,528.50)	\$ 400,000.00	\$ 104,471.50	Certificate of Completion approved at 06/10/26 Board Meeting. Final payments will be processed very soon.
7	Housing and Workforce Solutions CDBG 2023-2024 Noble Creek Community Center ADA Restroom Project	\$ 93,431.00	\$ -	\$ -	\$ 93,431.00	Additional funds moved from Above - LEC is working on the bid package to meet the CDBG requirements.
8		\$ 759,231.00	\$ (353,794.50)	\$ 458,266.00	\$ 405,436.50	

**Beaumont-Cherry Valley Recreation & Park District
Loan Balances
As of May 31, 2026**

		Opened Date	Funded	Principal Payments	Balance owed	Notes/Comments
9	Citizens Business Bank 2020 Projects	11/06/20	\$ 436,085.90	\$ 436,085.90	\$ -	Paid Off 06/09/2025
10	Ford F150 XLT Maintenance Superintendent Truck	12/16/19	\$ 45,792.00	\$ 45,792.00	\$ -	Paid Off 02/07/2024
11	KS State Bank (10) Radios/ (3) Repeaters	07/01/22	\$ 37,937.70	\$ 37,937.70	\$ -	Paid Off 07/29/2025
12	Huntington National Bank Ventrac 4520P	02/01/23	\$ 45,534.48	\$ 45,534.48	\$ -	Paid Off 04/29/2026
13	Huntington National Bank ToroOutcross 9060	02/01/23	\$ 64,860.11	\$ 50,084.80	\$ 14,775.31	Interest Rate: 5.79% Monthly Payment - \$1,517.00 Last payment Due: 02/01/27
14	Municipal Finance Corporation 2023 Projects - Payments are made to William A. Morton	11/15/23	\$ 404,000.00	\$ 187,113.91	\$ 216,886.09	Interest Rate: 5.95% Quarterly Payment - \$23,502.29 Last payment Due: 11/01/2028
15	BCVRP Improvement Corporation - Note Receivable	06/30/19 & 12/19/19	\$ 191,170.00	\$ -	\$ 191,170.00	06/30/2019 - \$71,170.00 and 12/19/2019 - \$120,000
16			\$ 1,225,380.19	\$ 802,548.79	\$ 422,831.40	

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

Graduated Hybrid Plan

1	Reserve Acct.	Jan.	Feb	March	April	May - \$25-\$125K	June	Average
2	2026 (@ \$50K)	\$217,278	\$222,278	\$227,278	\$232,278	\$287,278	\$292,278	\$ 246,445
3	Actual 2026	\$271,186	\$276,208	\$281,230	\$291,255	\$346,279	\$351,306	\$ 302,911
4	2027 (@\$75K)	\$377,278	\$382,278	\$387,278	\$392,278	\$472,278	\$477,278	\$ 414,778
5	2028 (@ \$100K)	\$587,278	\$592,278	\$597,278	\$602,278	\$707,278	\$712,278	\$ 633,111
6	2029 (@ \$125K)	\$847,278	\$852,278	\$857,278	\$862,278	\$992,278	\$997,278	\$ 901,445
7	Average =	\$348,948	\$353,949	\$358,951	\$371,330	\$487,278	\$492,278	\$ 402,122
8								
9	Reserve Acct.	July	Aug.	Sept.	Oct.	Nov.	Dec. - \$25-\$125K	Average
10	2026 (@ \$50K)	\$297,278	\$302,278	\$307,278	\$312,278	\$317,278	\$372,278	\$ 318,111
11	2027 (@\$75K)	\$482,278	\$487,278	\$492,278	\$497,278	\$502,278	\$582,278	\$ 507,278
12	2028 (@ \$100K)	\$717,278	\$722,278	\$727,278	\$732,278	\$737,278	\$842,278	\$ 746,445
13	2029 (@ \$125K)	\$1,002,278	\$1,007,278	\$1,012,278	\$1,017,278	\$1,022,278	\$1,152,278	\$ 1,035,611
14	Average =	\$497,278	\$502,278	\$507,278	\$512,278	\$517,278	\$689,778	\$ 537,695
15								
16	Projected Amount	\$ 292,278						
17	Current Amount	\$ 351,306	Line Item H3					
18	Projected Difference	\$59,028						

Beaumont-Cherry Valley Recreation & Park District
Bank Reconciliation - General Account
May 31, 2020

Bank Balance:						324,400.14
Add: Outstanding Deposits:						
	05/30/20		451.50			
			<u>451.50</u>			451.50
Less: Outstanding Checks						
	122935	30.00	128683	126.64	128791	1,204.51
	123400	10.00	128711	80.00	128792	300.61
	124665	90.00	128714	59.24	128793	38,755.50
	125295	30.00	128722	75.00	128795	250.00
	127359	309.87	128724	310.00	128796	5,613.10
	127378	579.00	128737	220.80	128797	2,500.00
	127848	46.78	128752	873.60	128798	503.43
	127827	20.00	128753	703.28	128801	75.00
	127954	18.50	128755	2,817.64	128802	5,990.69
	128033	985.99	128756	2,130.00	128803	500.00
	128079	310.40	128757	3,000.00	128804	41.71
	128099	200.00	128758	105.00	128805	600.00
	128145	700.00	128762	365.00	128806	500.00
	128169	145.89	128769	430.00	128807	5,300.00
	128216	1,304.57	128773	1,385.00	128809	2,250.00
	128224	1,490.99	128775	250.00	128810	200.00
	128287	108.00	128778	35.00	128811	80.45
	128408	250.00	128779	3,537.48	128812	2,150.00
	128504	340.00	128780	75.00	online	2,540.85
	128524	195.43	128781	11.00	online	75.00
	128569	320.00	128784	40.00	online	112.28
	128615	370.00	128785	755.83	online	2,738.26
	128625	320.27	128786	1,650.00	online	4,019.23
	128643	35.00	128787	6,235.41	online	4,250.95
	128647	320.00	128788	815.00	online	15,133.05
	128659	630.00	128790	126.00		
	<u>9,027.69</u>		<u>25,717.91</u>		<u>95,784.62</u>	(130,530.22)
Adjusted Bank Balance						<u>194,321.42</u>
General Ledger Balance at End of April 2020						135,425.37
Cash Receipts						
Pasa Area Youth Baseball & Softball						
CID Event Grant from County Supervisor				30,000.00		
Fishing Derby				144.00		
Spring Fling				300.00		
Fiesta De Mayo				1,230.00		
Operating Receipts				<u>79,926.35</u>		
				<u>117,609.35</u>		117,609.35
Transfers						
From County of Riverside				370,000.00		
From Money Market for Clay for Fields				10,020.00		
From Money Market for Maintenance Truck				38,755.50		
From Money Market for Venitrac Payoff				<u>12,447.82</u>		
				<u>437,223.32</u>		437,223.32
To Payroll Account				(120,000.00)		
To Money Market for 11/26 Election Expense				(40,000.00)		
To Money Market for Bogart Kiosk Gate Project				(25,000.00)		
To Money Market for BB&K Invoice				<u>(35,000.00)</u>		
				<u>(220,000.00)</u>		(220,000.00)
Cash Disbursements						
Refunds & Voids				218.43		
Checks Written				(149,701.69)		
Online Payments and Debit Card Transactions				<u>(126,453.39)</u>		
				<u>(275,936.62)</u>		(275,936.62)
General Ledger Balance at End of May 2020						<u>194,321.42</u>

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

Bank Balance:		233,806.21
Add: Outstanding Deposits:	<u>0</u>	-
Less: Outstanding Checks	<u>-</u>	-
Adjusted Bank Balance		<u>233,806.21</u>
General Ledger Balance at End of April 2026		223,788.87
Deposits	<u>-</u>	-
Transfers		
05/27/26 From General Fund	<u>120,000.00</u>	120,000.00
Cash Disbursements		
05/07/26	(49,967.86)	
05/21/26	(58,882.83)	
Payroll Fees	<u>(1,131.97)</u>	
	<u>(109,982.66)</u>	(109,982.66)
General Ledger Balance at End of May 2026		<u>233,806.21</u>

Beaumont-Cherry Valley Recreation & Park Distirct
Bank Reconciliation - Project Account
May 31, 2026

Bank Balance:			174,822.98
Add: Outstanding Deposits:			-
Less: Outstanding Checks			-
Adjusted Bank Balance			<u>174,822.98</u>
General Ledger Balance at End of April 2026			174,822.98
Transfers		-	
		-	-
Cash Disbursements			
None		-	-
General Ledger Balance at End of May 2026			<u>174,822.98</u>

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

Bank Balance:		39,746.69
Add; Outstanding Deposits:		-
Less: Outstanding Checks		
	5655 <u>10,000.00</u>	(10,000.00)
Adjusted Bank Balance		<u>29,746.69</u>
General Ledger Balance at End of April 2026		39,517.58
Cash Receipts		
Park Fees	<u>415.00</u>	
	<u>415.00</u>	415.00
Transfers		
From General	<u>-</u>	-
Cash Disbursements		
Accounts Payable	(10,000.00)	
Bank Charges	<u>(185.89)</u>	
	<u>(10,185.89)</u>	(10,185.89)
General Ledger Balance at End of May 2026		<u>29,746.69</u>

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

Bank Balance:		272,859.94
Add: Outstanding Deposits:		-
Less: Outstanding Checks		-
	-	-
Adjusted Bank Balance		272,859.94
General Ledger Balance at April 20, 2026		543,064.36
Cash Receipts		
Interest earned - 04/30/26		384.58
Transfers from General Account		
04/22/26 CalFIRE Invoice	15,000.00	
	15,000.00	15,000.00
Transfers to General Account		
04/22/26 for DTR Pipeline	(285,589.00)	
	(285,589.00)	(285,589.00)
Cash Disbursements		-
General Ledger Balance at May 20, 2026		272,859.94

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

Bank Balance:		346,306.27
Add: Outstanding Deposits:		-
Less: Outstanding Checks		-
Adjusted Bank Balance		<u>346,306.27</u>
General Ledger Balance at End of April 2026		346,278.76
Interest Earnings	27.51	
Transfer from General Account	-	
	<u>27.51</u>	27.51
Cash Disbursements		
Transfer to General Fund	-	
Accounts Payable Checks	-	
	<u>-</u>	-
General Ledger Balance at End of May 2026		<u>346,306.27</u>

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

Bank Balance:		104,460.42
Add: Outstanding Deposits:		-
Less: Outstanding Checks		-
Adjusted Bank Balance		<u>104,460.42</u>
General Ledger Balance at End of April 2026		74,014.70
Interest Earnings	7.72	
Quimby Revenue	<u>30,438.00</u>	
	<u>30,445.72</u>	30,445.72
Transfers	<u>-</u>	
	<u>-</u>	-
Cash Disbursements		
Accounts Payable Checks	<u>-</u>	-
General Ledger Balance at End of May 2026		<u>104,460.42</u>

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

Bank Balance		1,217,892.92
Add: Outstanding Deposits:		-
Less: Outstanding Checks		-
		-
Adjusted Bank Balance - From Preliminary County Reports		1,217,892.92
General Ledger Balance at End of April 2026		429,125.19
Interest Earnings	-	
Property Taxes Received	1,158,767.73	
	1,158,767.73	1,158,767.73
County of Riverside Charges	-	-
Transfers		
To General Fund	(370,000.00)	
	(370,000.00)	(370,000.00)
General Ledger Balance at End of May 2026		1,217,892.92

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

Date	Number	Name	Amount
General Account			
General Account Refunds & Journal Entry Corrections			
05/12/2026		Cintas Refund - Returned - Payee incorrect	(281.57)
05/26/2026		Voided Check #128163 - EMWD	500.00
			<u>218.43</u>
General Account Checks			
05/01/2026	128738	Safety Compliance Company	250.00
05/01/2026	128739	Beaumont Do It Best	987.28
05/01/2026	128740	Cintas	5,557.45
05/01/2026	128741	Beaumont Cherry Valley Water Distr 8-002	1,771.73
05/01/2026	128742	Beaumont Cherry Valley Water Distr 8-001	3,216.71
05/01/2026	128743	Archangel Protection Services	6,397.63
05/01/2026	128744	Gophix Gopher Control	4,000.00
05/06/2026	128745	Sunbelt Rentals	944.00
05/06/2026	128746	Turf Star, Inc.	3,325.57
05/07/2026	128747	Jessica Warrick	7,040.00
05/11/2026	128748	Janet D Covington	230.00
05/11/2026	128749	Michael Valdivia	873.60
05/11/2026	128750	Chris Diercks	322.00
05/11/2026	128751	John Flores	1,303.28
05/13/2026	128752	Sammi Jo Shubin	873.60
05/13/2026	128753	Christian Linnemann	703.28
05/13/2026	128754	Laurie K. Marscher	5,100.00
05/13/2026	128755	Land Engineering Consultants, Inc.	2,817.54
05/13/2026	128756	J & R Landscape Management, LLC.	2,130.00
05/13/2026	128757	Cooper Turf Solutions, Inc.	3,000.00
05/11/2026	128758	Marcus Windham	105.00
05/11/2026	128759	Michael Ballinger	605.00
05/11/2026	128760	Nicholas Gilmour	1,825.00
05/11/2026	128761	Margarito Garcia	440.00
05/11/2026	128762	Logan Brassfield	365.00
05/11/2026	128763	George Wilkes	845.00
05/11/2026	128764	Cody Bogh	295.00
05/11/2026	128765	Carson Gilmour	560.00
05/11/2026	128766	Christopher Brior	920.00
05/11/2026	128767	Nicholas Gonzales	485.00
05/11/2026	128768	Aidan Rangel	1,190.00
05/11/2026	128769	Mauricio Flores	430.00
05/11/2026	128770	Robert Williamson	570.00
05/11/2026	128771	Gabriel Prociado	105.00
05/11/2026	128772	Landon Gilmour	970.00
05/11/2026	128773	Michael Ruffolo	1,385.00
05/11/2026	128774	Jacob Bulis	1,005.00
05/12/2026	128775	Margaret AlFerez	250.00
05/12/2026	128776	Lazareth Ortiz	35.00
05/12/2026	128777	Benjamin Gutierrez	70.00
05/12/2026	128778	Tyler Herrera	35.00
05/13/2026	128779	Acorn Technology Services	3,537.48
05/13/2026	128780	Albert Garcia	75.00
05/19/2026	128781	Patricia Stormes	11.00
05/19/2026	128782	Kaylee G Gemmell	139.49
05/20/2026	128783	Janet D Covington	1,200.00
05/20/2026	128784	Christopher Douglas	40.00
05/21/2026	128785	Rosalind Otero	255.83

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

Date	Number	Name	Amount
05/21/2026	128786	Ayala's Tree Care	1,650.00
05/21/2026	128787	Cherry Valley Nursery	6,235.41
05/21/2026	128788	Swank Motion Pictures Inc.	815.00
05/21/2026	128789	Beaumont Do it Best	4,011.13
05/21/2026	128790	Frontier (2091883458) Maint	126.09
05/21/2026	128791	Turf Star, Inc.	1,204.51
05/21/2026	128792	Napa Auto Parts	300.61
05/21/2026	128793	National Auto Fleet Group	38,755.50
05/21/2026	128794	Slugg Bugg Pest Control	825.00
05/21/2026	128795	Safety Compliance Company	250.00
05/21/2026	128796	J.S. Held	5,613.10
05/21/2026	128797	Rojas Communications Group	2,500.00
05/21/2026	128798	James J Hughes	603.43
05/26/2026	128800	Nicholas P Hughes	230.00
05/26/2026	128801	Eric Moore	75.00
05/26/2026	128802	Land Engineering Consultants, Inc.	5,990.69
05/26/2026	128803	EMWD	500.00
05/26/2026	128804	Kolly Martinoz	41.71
05/27/2026	128805	Melanie McGrath	600.00
05/27/2026	128806	Herberto Rosado	500.00
05/27/2026	128807	WZ Pony Softball	5,300.00
05/27/2026	128808	Kaylee G Gemmell	321.56
05/27/2026	128809	Pony Baseball	2,250.00
05/27/2026	128810	Michael Valdivia	200.00
05/28/2026	128811	Zachary Wilson	80.45
05/28/2026	128812	Aaron Morris	2,150.00
Total General Account Checks			149,701.66

General Account - Debit Card, Online Transactions and Other Adjustments

05/01/2026	04012026slmt	Beaumont Cherry Valley Water Distr 8-005	501.93
05/01/2026	04012026slmt	Beaumont Cherry Valley Water Distr 8-002	18.14
05/01/2026	cc05012026	Ring LLC	9.00
05/01/2026	nh04302026	CARPD	78.32
05/01/2026	op03132027	HP Store	17.23
05/01/2026	op05262027	Beaumont Cherry Valley Water Distr 8-003	725.58
05/01/2026	op51226	SCE (700492933735)	928.35
05/04/2026	zw05082026	officeFurniture2go	1,354.42
05/05/2026	05052026slmt	Amazon.com	889.84
05/06/2026	1003282256	CalPers	18,235.43
05/06/2026	1003282257	CalPERS-OPEB	9,093.28
05/06/2026	1003282258	CalPERS-OPEB	9,081.42
05/06/2026	1003282259	CalPers	4,011.99
05/06/2026	1003282260	CalPers	4,292.20
05/06/2026	1003282261	CalPers	3,965.72
05/06/2026	1003282262	CalPers	2,540.85
05/06/2026	1003282263	CalPers	2,540.85
05/06/2026	1003282264	CalPers	2,540.85
05/06/2026	1003282265	CalPers	1,023.00
05/06/2026	1003282266	CalPers	1,023.00
05/06/2026	1003282267	CalPers	232.83
05/06/2026	1003282268	CalPers	232.83
05/06/2026	1003282269	CalPers	75.00
05/06/2026	1003282270	CalPers	75.00
05/06/2026	dc05062026	Record Gazette	231.98
05/06/2026	op042026	VSP-Vision Service Plan	112.28
05/06/2026	op05052026	UMPQUA Bank	9,467.39

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

Date	Number	Name	Amount
05/08/2026	op052026	Nexliva	418.37
05/11/2026	05112026sml	Chalgrl	50.00
05/11/2026	zw05192026	Stater Bros. Markets	138.74
05/12/2026	1003299308	SCE (700194594370)	334.71
05/12/2026	op05122026	SCE (700857153476)	290.21
05/12/2026	op05122027	SCE (700558511896)	1,566.72
05/12/2026	op051226	SCE (700518137163)	781.27
05/12/2026	op5122026	SCE (700494090863)	253.03
05/13/2026	05132026	Hyatt Regency	199.40
05/13/2026	kg05132026	IN-N-Out	104.57
05/13/2026	nv05132026	CARPD	156.33
05/13/2026	op05132026	SCE (700005100729)	3,026.19
05/13/2026	zw05132026	Tuscano's Pizza & Pasta	86.72
05/14/2026	806038688872	SCE (700593589625)	1,620.63
05/14/2026	nv05142026	Custom Trophies & U-NEEK Awards	1,354.00
05/14/2026	op05132026	UNUM	622.39
05/18/2026	nv05182026	Pony Baseball	422.01
05/19/2026	af05192026	Safeguard	353.95
05/20/2026	nh05202026	United Airlines	390.65
05/20/2026	op05202026	Frontier (\$600 Cherry3887) B	161.26
05/20/2026	op052026	SCE (700593616907)	1,064.63
05/20/2026	op5262026	Verizon Wireless	1,424.81
05/22/2026	zw05222026	Amazon.com	67.87
05/26/2026	af05262026	Progressive Graphics	2,073.04
05/26/2026	dc05262026	Record Gazette	463.96
05/26/2026	op05262026	Blue Shield	955.70
05/26/2026	os05262026	Stamps.com	20.99
05/27/2026	am05272026	Starlink	165.00
05/27/2026	op05262026	Chevron	3,710.73
05/28/2026	op05272026	Beaumont-Cherry Valley Water Dist B 3-003	248.70
05/28/2026	op05272026	Beaumont Cherry Valley Water Distr 8-000	75.43
05/28/2026	op5272026	Beaumont Cherry Valley Water Distr 8-006	73.68
05/28/2026	op5272026	Beaumont-Cherry Valley Water Dist - B 3-001	9.35
05/28/2026	op52826	Beaumont-Cherry Valley Water Dist B 3-002	57.79
05/29/2026	1003299305	CalPers	15,133.05
05/29/2026	1003299306	CalPers	4,250.95
05/29/2026	1003299307	CalPers	4,019.23
05/29/2026	1003299308	CalPers	2,738.26
05/29/2026	1003299309	CalPers	2,540.85
05/29/2026	1003299310	CalPers	75.00
05/29/2026	mv05292026	Hyatt Regency	226.06
05/29/2026	op05292026	VSP-Vision Service Plan	112.28
05/31/2026	ccfeesMay2026		2,716.17
Total General Account - ATM and Online Transactions			<u>126,453.39</u>

General Account - Transfers to Payroll Account

05/27/2026	To fund payroll #12 & #13	120,000.00
Total Transfers from General Account to Payroll Account		<u>120,000.00</u>

General Account - Transfers to Other Accounts

05/27/2026	To Money Market	11/26 Election Expense	40,000.00
05/27/2026	To Money Market	Bogart Kiosk Gate Project	25,000.00
05/27/2026	To Money Market	BB&K Invoice	35,000.00
Total Transfers from General Account to Other Accounts			<u>100,000.00</u>

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

Date	Number	Name	Amount
Payroll Account			
05/01/2026	Expense	PayChex Invoice	262.20
05/07/2026	Journal Entry	Garnishment	455.26
05/07/2026	Journal Entry	Employee Optional Benefits	1,014.30
05/07/2026	Journal Entry	Payroll Taxes	10,562.77
05/07/2026	Journal Entry	Direct Deposits	36,553.50
05/07/2026	Journal Entry	Paychex's issued payroll checks	1,382.03
05/08/2026	Expense	PayChex Invoice	306.70
	Expense	PayChex Invoice	198.65
	Journal Entry	Garnishment	455.26
	Journal Entry	Employee Optional Benefits	610.31
	Journal Entry	Payroll Taxes	12,692.83
	Journal Entry	Direct Deposits	43,347.67
	Journal Entry	Paychex's issued payroll checks	1,776.76
	Expense	PayChex Invoice	364.42
Total Payroll Account Disbursements			<u>109,982.66</u>
Project Account			
Total Project Account Disbursements			<u>-</u> <u>None</u>
Bogart Park			
05/26/2026		5655 Weaver Grading, Inc.	10,000.00
		Credit Card Fees	185.89
Total Bogart Park Disbursements			<u>10,185.89</u>
Money Market			
04/22/2026	Transfer	To General Fund for DTR - Weka Invoice - After Statement Date	285,589.00
Total Money Market Account Disbursements			<u>285,589.00</u>
Reserve Account			
Total Reserve Account Disbursements			<u>None</u>
Quimby Account			
Total Quimby Disbursements			<u>None</u>
Riverside County Fund			
05/27/2026		Transfer to General Account	370,000.00
Total Riverside County Fund Disbursements			<u>370,000.00</u>

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

Apportionment Type	FY 23/24 Distribution \$	FY 24/25 Distribution \$	FY 25/26 Distribution \$	Current Fiscal YTD
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July

700020 - Property Tax Current Secured	\$ 67,191.98	\$ 7,651.15	\$ 2.66	
700060 - Misc. Property Taxes	\$ 30.76	\$ -		
701020 - Property Tax Current Unsecured	\$ -	\$ 4,723.67	\$ 10,631.60	
702000 - Property Tax Prior Secured	\$ -	\$ -		
703000 - Property Tax Prior Unsecured	\$ -	\$ 3,820.01		
704000 - Property Tax Current Supplemental	\$ 34,374.37	\$ 20,923.93	\$ 16,807.77	
705000 - Property Tax Prior Supplemental	\$ 1,198.49	\$ 4,165.04		
715070 - RDV Prty Tax, LMIH	\$ -	\$ -		
740020 - Interest - Invested Funds	\$ -	\$ -	\$ (8,270.29)	
752800 - CA Homeowners Tax Relief	\$ -	\$ -		
752820 - CA Suppl Homeowners tax Relief	\$ -	\$ -		
78100 - Contractual Revenue	\$ -	\$ -		
Totals	\$ 102,795.60	\$ 41,283.80	\$ 19,171.74	\$ 19,171.74

August

700020 - Property Tax Current Secured	\$ -	\$ 55,500.06	\$ 68,342.66	
700060 - Misc. Property Taxes	\$ -	\$ 30.38		
701020 - Property Tax Current Unsecured	\$ 8,039.13	\$ -		
702000 - Property Tax Prior Secured	\$ -	\$ -	\$ (0.68)	
703000 - Property Tax Prior Unsecured	\$ 6,630.83	\$ -	\$ 246.34	
704000 - Property Tax Current Supplemental	\$ -	\$ -		
705000 - Property Tax Prior Supplemental	\$ 7.04	\$ -	\$ 4,801.79	
715070 - RDV Prty Tax, LMIH	\$ -	\$ -		
740020 - Interest - Invested Funds	\$ 8,230.31	\$ (3,865.00)		
752800 - CA Homeowners Tax Relief	\$ -	\$ -		
752820 - CA Suppl Homeowners tax Relief	\$ -	\$ -		
78100 - Contractual Revenue	\$ -	\$ -		
Totals	\$ 22,907.31	\$ 51,665.44	\$ 73,390.11	\$ 92,561.85

September

700020 - Property Tax Current Secured	\$ -	\$ -		
700060 - Misc. Property Taxes	\$ -	\$ -	\$ 32.10	
701020 - Property Tax Current Unsecured	\$ -	\$ -		
702000 - Property Tax Prior Secured	\$ -	\$ -		
703000 - Property Tax Prior Unsecured	\$ -	\$ -		
704000 - Property Tax Current Supplemental	\$ -	\$ 23.13		
705000 - Property Tax Prior Supplemental	\$ -	\$ (23.13)		
715070 - RDV Prty Tax, LMIH	\$ -	\$ -		
740020 - Interest - Invested Funds	\$ 5,592.03	\$ 3,865.00	\$ 8,270.29	
752800 - CA Homeowners Tax Relief	\$ -			
752820 - CA Suppl Homeowners tax Relief	\$ -			
78100 - Contractual Revenue	\$ -			
Totals	\$ 5,592.03	\$ 3,865.00	\$ 8,302.39	\$ 100,864.24

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

Apportionment Type	FY 23/24 Distribution \$	FY 24/25 Distribution \$	FY 25/26 Distribution \$	Current Fiscal YTD
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October

700020 - Property Tax Current Secured	\$ 377.03	\$ -		
700060 - Misc. Property Taxes	\$ -	\$ -		
701020 - Property Tax Current Unsecured	\$ 131,708.78	\$ 157,712.71	\$ 170,382.54	
702000 - Property Tax Prior Secured	\$ -	\$ -		
703000 - Property Tax Prior Unsecured	\$ -	\$ -		
704000 - Property Tax Current Supplemental	\$ -	\$ -		
705000 - Property Tax Prior Supplemental	\$ -	\$ -		
715070 - RDV Prty Tax, LMIH	\$ -	\$ -		
740020 - Interest - Invested Funds	\$ 485.44	\$ 236.42	\$ 518.78	
752800 - CA Homeowners Tax Relief	\$ -	\$ -		
752820 - CA Suppl Homeowners tax Relief	\$ -	\$ -		
78100 - Contractual Revenue	\$ -	\$ -		
Totals	\$ 132,571.25	\$ 157,949.13	\$ 170,901.32	\$ 271,765.56

November

700020 - Property Tax Current Secured	\$ -	\$ -	\$ 441.94	
700060 - Misc. Property Taxes	\$ -	\$ -		
701020 - Property Tax Current Unsecured	\$ -	\$ -		
702000 - Property Tax Prior Secured	\$ -	\$ -		
703000 - Property Tax Prior Unsecured	\$ -	\$ -		
704000 - Property Tax Current Supplemental	\$ -	\$ -		
705000 - Property Tax Prior Supplemental	\$ -	\$ -		
715070 - RDV Prty Tax, LMIH	\$ -	\$ -		
740020 - Interest - Invested Funds	\$ -	\$ -		
752800 - CA Homeowners Tax Relief	\$ -	\$ -		
752820 - CA Suppl Homeowners tax Relief	\$ -	\$ -		
78100 - Contractual Revenue	\$ -	\$ -		
Totals	\$ -	\$ -	\$ 441.94	\$ 272,207.50

December

700020 - Property Tax Current Secured	\$ 844,557.01	\$ 981,819.11	\$ 1,048,722.09	
700060 - Misc. Property Taxes	\$ -	\$ -		
701020 - Property Tax Current Unsecured	\$ 3,064.49	\$ 6,313.62	\$ 6,805.27	
702000 - Property Tax Prior Secured	\$ -	\$ -		
703000 - Property Tax Prior Unsecured	\$ -	\$ -		
704000 - Property Tax Current Supplemental	\$ -	\$ -		
705000 - Property Tax Prior Supplemental	\$ -	\$ -		
715070 - RDV Prty Tax, LMIH	\$ -	\$ -		
740020 - Interest - Invested Funds	\$ 3,676.10	\$ 2,281.32	\$ 7,143.23	
752800 - CA Homeowners Tax Relief	\$ 3,108.65	\$ 3,415.07	\$ 3,409.77	
752820 - CA Suppl Homeowners tax Relief	\$ 44.36	\$ 63.67	\$ 50.86	
78100 - Contractual Revenue	\$ -	\$ -		
Totals	\$ 854,450.61	\$ 993,892.79	\$ 1,066,131.22	\$ 1,338,338.72

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

Apportionment Type	FY 23/24 Distribution \$	FY 24/25 Distribution \$	FY 25/26 Distribution \$	Current Fiscal YTD
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January

700020 - Property Tax Current Secured	\$ 688,250.55	\$ 801,671.77	\$ 870,549.68	
700060 - Misc. Property Taxes	\$ -	\$ -		
701020 - Property Tax Current Unsecured	\$ -	\$ -		
702000 - Property Tax Prior Secured	\$ -	\$ -		
703000 - Property Tax Prior Unsecured	\$ -	\$ -		
704000 - Property Tax Current Supplemental	\$ 37,600.11	\$ 32,437.22	\$ 24,193.01	
705000 - Property Tax Prior Supplemental	\$ 36,701.35	\$ -	\$ 30,987.89	
715070 - RDV Prty Tax, LMIH	\$ 2,308.85	\$ 4,524.46	\$ 2,966.77	
740020 - Interest - Invested Funds	\$ -	\$ 260.16	\$ 188.19	
752800 - CA Homeowners Tax Relief	\$ -	\$ 7,968.50	\$ 7,956.15	
752820 - CA Suppl Homeowners tax Relief	\$ -	\$ 148.57	\$ 118.67	
78100 - Contractual Revenue	\$ 667.76	\$ 654.18		
Totals	\$ 765,528.62	\$ 847,664.86	\$ 936,960.36	\$ 2,275,299.08

February

700020 - Property Tax Current Secured	\$ 399.54	\$ -	\$ -	
700060 - Misc. Property Taxes	\$ -	\$ -	\$ -	
701020 - Property Tax Current Unsecured	\$ -	\$ -	\$ -	
702000 - Property Tax Prior Secured	\$ -	\$ -	\$ -	
703000 - Property Tax Prior Unsecured	\$ -	\$ -	\$ -	
704000 - Property Tax Current Supplemental	\$ -	\$ -	\$ -	
705000 - Property Tax Prior Supplemental	\$ -	\$ 19,318.39	\$ -	
715070 - RDV Prty Tax, LMIH	\$ -	\$ -	\$ -	
740020 - Interest - Invested Funds	\$ 192.56	\$ -	\$ -	
752800 - CA Homeowners Tax Relief	\$ 7,253.50	\$ -	\$ -	
752820 - CA Suppl Homeowners tax Relief	\$ 103.51	\$ -	\$ -	
78100 - Contractual Revenue	\$ -	\$ -	\$ -	
Totals	\$ 7,949.11	\$ 19,318.39	\$ -	\$ 2,275,299.08

March

700020 - Property Tax Current Secured	\$ -	\$ -	\$ -	
700060 - Misc. Property Taxes	\$ -	\$ -	\$ -	
701020 - Property Tax Current Unsecured	\$ -	\$ -	\$ -	
702000 - Property Tax Prior Secured	\$ -	\$ -	\$ -	
703000 - Property Tax Prior Unsecured	\$ -	\$ -	\$ -	
704000 - Property Tax Current Supplemental	\$ 13,991.55	\$ 14,070.77	\$ 14,674.47	
705000 - Property Tax Prior Supplemental	\$ 2,067.19	\$ 1,825.24	\$ 2,434.90	
715070 - RDV Prty Tax, LMIH	\$ -	\$ -	\$ -	
740020 - Interest - Invested Funds	\$ 1,740.72	\$ 2,515.96	\$ 2,659.72	
752800 - CA Homeowners Tax Relief	\$ -	\$ -	\$ -	
752820 - CA Suppl Homeowners tax Relief	\$ -	\$ -	\$ -	
78100 - Contractual Revenue	\$ -	\$ -	\$ -	
Totals	\$ 17,799.46	\$ 18,411.97	\$ 19,769.09	\$ 2,295,068.17

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

Apportionment Type	FY 23/24 Distribution \$	FY 24/25 Distribution \$	FY 25/26 Distribution \$	Current Fiscal YTD
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April

700020 - Property Tax Current Secured	\$ 281,201.85	\$ 327,273.00	\$ 349,574.04	
700060 - Misc. Property Taxes	\$ -	\$ -		
701020 - Property Tax Current Unsecured	\$ -	\$ -		
702000 - Property Tax Prior Secured	\$ -	\$ -		
703000 - Property Tax Prior Unsecured	\$ -	\$ -		
704000 - Property Tax Current Supplemental	\$ -	\$ -		
705000 - Property Tax Prior Supplemental	\$ -	\$ -		
715070 - RDV Prty Tax, LMIH	\$ -	\$ -		
740020 - Interest - Invested Funds	\$ -	\$ 731.88	\$ 449.73	
752800 - CA Homeowners Tax Relief	\$ -	\$ -		
752820 - CA Suppl Homeowners tax Relief	\$ -	\$ -		
78100 - Contractual Revenue	\$ -	\$ -		
Totals	\$ 281,201.85	\$ 328,004.88	\$ 350,023.77	\$ 2,645,091.94

May

700020 - Property Tax Current Secured	\$ 918,142.74	\$ 1,069,445.98	\$ 1,129,796.08	
700060 - Misc. Property Taxes	\$ -	\$ -		
701020 - Property Tax Current Unsecured	\$ -	\$ -		
702000 - Property Tax Prior Secured	\$ -	\$ -		
703000 - Property Tax Prior Unsecured	\$ -	\$ -		
704000 - Property Tax Current Supplemental	\$ 28,239.30	\$ 24,947.48	\$ 20,896.83	
705000 - Property Tax Prior Supplemental	\$ -	\$ -		
715070 - RDV Prty Tax, LMIH	\$ -	\$ -		
740020 - Interest - Invested Funds	\$ 546.49	\$ -		
752800 - CA Homeowners Tax Relief	\$ 7,253.51	\$ 7,968.49	\$ 8,074.82	
752820 - CA Suppl Homeowners tax Relief	\$ 103.52	\$ 148.57		
78100 - Contractual Revenue	\$ -	\$ -		
Totals	\$ 954,285.56	\$ 1,102,510.52	\$ 1,158,767.73	\$ 3,803,859.67

June

Preliminary

700020 - Property Tax Current Secured	\$ 58,022.98	\$ -		
700060 - Misc. Property Taxes	\$ -	\$ -		
701020 - Property Tax Current Unsecured	\$ -	\$ -		
702000 - Property Tax Prior Secured	\$ -	\$ -		
703000 - Property Tax Prior Unsecured	\$ -	\$ -		
704000 - Property Tax Current Supplemental	\$ -	\$ -		
705000 - Property Tax Prior Supplemental	\$ -	\$ -	\$ 3,881.71	
715070 - RDV Prty Tax, LMIH	\$ -	\$ 2,593.39	\$ 3,261.51	
740020 - Interest - Invested Funds	\$ 9,580.04	\$ -		
752800 - CA Homeowners Tax Relief	\$ 3,152.99	\$ 3,415.07	\$ 3,460.62	
752820 - CA Suppl Homeowners tax Relief	\$ -	\$ 63.67		
78100 - Contractual Revenue	\$ 3,457.81	\$ 670.46		
Totals	\$ 74,213.82	\$ 6,742.59	\$ 10,603.84	\$ 3,814,463.51

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

Apportionment Type	FY 23/24 Distribution \$	FY 24/25 Distribution \$	FY 25/26 Distribution \$	Current Fiscal YTD
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Total by Fiscal Year				
700020 - Property Tax Current Secured	\$ 2,858,143.68	\$ 3,243,361.07	\$ 3,467,429.15	
700060 - Misc. Property Taxes	\$ 30.76	\$ 30.38	\$ 32.10	
701020 - Property Tax Current Unsecured	\$ 142,812.40	\$ 168,750.00	\$ 187,819.41	
702000 - Property Tax Prior Secured	\$ -	\$ -	\$ (0.68)	
703000 - Property Tax Prior Unsecured	\$ 6,630.83	\$ 3,820.01	\$ 246.34	
704000 - Property Tax Current Supplemental	\$ 114,205.33	\$ 92,402.53	\$ 76,572.08	
705000 - Property Tax Prior Supplemental	\$ 39,974.07	\$ 25,285.54	\$ 42,106.29	
715070 - RDV Prty Tax, LMIH	\$ 2,308.85	\$ 7,117.85	\$ 6,228.28	
740020 - Interest - Invested Funds	\$ 30,043.69	\$ 6,025.74	\$ 10,959.65	
752800 - CA Homcowners Tax Relief	\$ 20,768.65	\$ 22,767.13	\$ 22,901.36	
752820 - CA Suppl Homeowners tax Relief	\$ 251.39	\$ 424.48	\$ 169.53	
78100 - Contractual Revenue	\$ 4,125.57	\$ 1,324.64	\$ -	
Totals	\$ 3,219,295.22	\$ 3,571,309.37	\$ 3,814,463.51	



Beaumont - Cherry Valley Recreation and Park District

Jun-26 Riverside County Request Detail

Account	Amount	Purpose
General	\$ 150,000	Bills
Payroll	\$ 180,000	Payroll 14-16
General	\$ 15,000	Oktoberfest
General	\$ 15,000	BBQ in the Pass
	\$ 360,000.00	Total

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

Distribution account		YTD Actuals 05/31/26	Revised Budget FYE 06/30/26	Budget Remaining	Budget % Remaining
1	Income				
2	A - Property Taxes				
3	40001 Property Tax Current Secured	3,399,117.91	3,495,740.00	96,622.09	2.764%
4	40002 Property Tax Current Supplement	71,770.29	71,000.00	(770.29)	-1.085%
5	40003 Property Tax Current Unsecured	187,819.41	187,500.00	(319.41)	-0.170%
6	40004 Property Tax Prior Supplemental	38,224.58	35,700.00	(2,524.58)	-7.072%
7	40005 Property Tax Prior Unsecured	-	500.00	500.00	100.000%
8	40006 CA Homeowners Tax Relief	19,610.27	23,000.00	3,389.73	14.738%
9	40007 Redevelopment (RDA)	2,966.77	3,000.00	33.23	1.108%
10	40010 Low Moderate Income Housing	-	7,000.00	7,000.00	100.000%
11	40401 Interest - Invested Funds	10,959.65	16,800.00	5,840.35	34.764%
12	Total for A - Property Taxes	3,730,468.88	3,840,240.00	109,771.12	2.858%
13	B - Recreation Revenue				
14	40277 Pass Area Youth Baseball	62,412.25	50,000.00	(12,412.25)	-24.825%
15	40518 Golf League	80.00	20,000.00	19,920.00	99.600%
16	40519 Annual Programming	600.00	600.00	-	0.000%
17	40600 Adult Softball	36,675.00	40,000.00	3,325.00	8.313%
18	40601 Banner Sales	1,800.00	-	(1,800.00)	0.000%
19	40602 Contract Instructor	14,199.90	14,500.00	300.10	2.070%
20	Bogart Park				
21	40201 Camping	27,844.20	50,000.00	22,155.80	44.312%
22	40202 Gate Entrance	31,296.75	22,500.00	(8,796.75)	-39.097%
23	40203 Horse/Dog Entrance	-	100.00	100.00	100.000%
24	40204 Wood Sales	-	100.00	100.00	100.000%
25	40205 Annual Passes	10,800.00	14,000.00	3,200.00	22.857%
26	40207 Caretaker Rent	2,700.00	3,600.00	900.00	25.000%
27	40208 RV Dump	70.00	500.00	430.00	86.000%
28	40209 Fishing Pass	9,352.00	12,000.00	2,648.00	22.067%
29	Total for Bogart Park	82,002.95	102,800.00	20,737.05	20.172%
30	Total for B - Recreation Revenue	197,830.10	227,900.00	30,069.90	13.194%

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

Distribution account		YTD Actuals	Revised	Budget	Budget
		05/31/26	Budget FYE 06/30/26	Remaining	% Remaining
31	C - Facility Use/Rental Revenue				
32	40101 Registrations (BYB)	5,625.00	5,625.00	-	0.000%
33	40103 Noble Creek Caretaker Rent	2,700.00	4,800.00	2,100.00	43.750%
34	40106 Equestrian Arena	1,300.00	2,000.00	700.00	35.000%
35	40107 Fields	18,900.00	19,000.00	100.00	0.526%
36	40109 Grange	27,100.00	25,000.00	(2,100.00)	-8.400%
37	40111 NCCC/Franco Gardens	3,705.00	5,000.00	1,295.00	25.900%
38	40112 Noble Creek Park	7,990.00	13,500.00	5,510.00	40.815%
39	40113 Noble Creek RV Space	56,334.50	50,000.00	(6,334.50)	-12.669%
40	40114 Noble Creek Clubhouse/Snack Bar	3,360.95	8,000.00	4,639.05	57.988%
41	40115 The Drake Raceway	5,603.90	4,200.00	(1,403.90)	-33.426%
42	40116 Women's Club	1,358.00	1,600.00	242.00	15.125%
43	40117 24B Station	1,205.00	750.00	(455.00)	-60.667%
44	40118 Franco Gardens	2,700.00	-	(2,700.00)	0.000%
45	40119 NCCC	20,060.00	13,585.00	(6,475.00)	-47.663%
46	40120 Horseshoe Pits	250.00	500.00	250.00	50.000%
47	40122 Maintenance Shop "C"	450.00	2,700.00	2,250.00	83.333%
48	40603 Fire Camp	41,250.00	41,250.00	-	0.000%
49	40607 Verizon Cell Tower	-	-	-	0.000%
50	40701 DT Ranch - House Rental	18,710.00	18,000.00	1,290.00	7.167%
51	Total for C - Facility Use/Rental Revenue	216,602.35	215,510.00	(1,092.35)	-0.507%
52	D - Operational Revenue				
53	40123 Summerwinds Park	39,125.91	45,000.00	5,874.09	13.054%
54	40502 Gift form BCVRPIC	-	-	-	0.000%
55	40604 Quimby/DIF Fees	102,474.60	25,900.00	(76,574.60)	-295.655%
56	40605 Miscellaneous	23,046.15	23,100.00	53.85	0.233%
57	Grants				
58	40302 County of Riverside Funding	356,199.65	-	(356,199.65)	0.000%
59	40304 CDBG	-	-	-	0.000%
60	Total for Grants	356,199.65	-	(356,199.65)	0.000%
61	Total for D - Operational Revenue	520,846.31	94,000.00	(426,846.31)	-454.092%
62	E - Special Events Income				
63	40503 Spring Fling	3,875.00	1,500.00	(2,375.00)	-158.333%
64	40504 Fishing Derby	3,808.00	5,000.00	1,192.00	23.840%
65	40505 Movies	-	5,000.00	5,000.00	100.000%
66	40507 Oktoberfest	27,730.79	27,750.00	19.21	0.069%
67	40508 Parking (BYB/SB)	2,155.00	2,155.00	-	0.000%
68	40509 Tournaments	58,200.00	50,000.00	(8,200.00)	-16.400%
69	40510 Winterfest	5,846.00	5,850.00	4.00	0.068%
70	40512 Pumpkin Carve	601.00	600.00	(1.00)	-0.167%
71	40513 Fiesta De Mayo	7,834.00	6,000.00	(1,834.00)	-30.567%
72	40514 City Events at NCRP	-	-	-	0.000%
73	40515 1K/5K Run	225.64	250.00	24.36	9.744%
74	40516 Boots, Brews & BBQ	67,305.61	67,350.00	44.39	0.066%
75	40517 Cherry Festival	30.00	30.00	-	0.000%
76	Total for E - Special Events Income	177,611.04	171,485.00	(6,126.04)	-3.572%
77	Total for Income	4,843,358.68	4,549,135.00	(294,223.68)	-6.468%

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

Distribution account		YTD Actuals	Revised	Budget	Budget
		05/31/26	Budget FYE 06/30/26	Remaining	% Remaining
78					
79	Expenses				
80	K - General/Operational Expenses				
81	50114 Insurance - Liability (Capri)	101,305.00	101,500.00	195.00	0.192%
82	50407 Over/short	-	-	-	0.000%
83	50417 Business Meals	508.04	1,000.00	491.96	49.196%
84	50418 Computer Equip & Maintenance	11,437.99	8,430.00	(3,007.99)	-35.682%
85	50420 Meeting Expenses	7,767.01	10,000.00	2,232.99	22.330%
86	50421 Safety	6,284.55	7,000.00	715.45	10.221%
87	50422 Security	-	-	-	0.000%
88	50423 Signage	-	1,000.00	1,000.00	100.000%
89	50501 Donations	-	-	-	0.000%
90	Bank Fees/Interest				
91	50255 Bank Service Charges	273.00	500.00	227.00	45.400%
92	50256 Bank Checks	705.55	1,500.00	794.45	52.963%
93	50257 Safe Deposit Box	337.00	100.00	(237.00)	-237.000%
94	50258 Interest Expenses	3,579.10	4,500.00	920.90	20.464%
95	50419 Credit Card % Fees	24,627.70	25,000.00	372.30	1.489%
96	50425 Finance Charges	281.56	200.00	(81.56)	-40.780%
97	50426 Late Fee's	140.00	200.00	60.00	30.000%
98	Total for Bank Fees/Interest	29,943.91	32,000.00	2,056.09	6.425%
99	Board of Directors				
100	50225 Director Fees	27,215.17	36,000.00	8,784.83	24.402%
101	50226 Training - Strategic Planning	-	4,000.00	4,000.00	100.000%
102	50227 Travel and Conference	12,823.97	20,000.00	7,176.03	35.880%
103	50228 Election Expense	-	40,000.00	40,000.00	100.000%
104	50230 Board Room/Facility IT	13.05	15,000.00	14,986.95	99.913%
105	Total for Board of Directors	40,052.19	115,000.00	74,947.81	65.172%
106	Contract Services				
107	50170 IT Support	34,717.22	43,000.00	8,282.78	19.262%
108	50173 Memories by Darci Walls	-	2,000.00	2,000.00	100.000%
109	50180 Paychecks Flex	10,922.35	11,500.00	577.65	5.023%
110	50183 Clover	399.70	400.00	0.30	0.075%
111	50181 Streamline	6,600.00	6,600.00	-	0.000%
112	50182 Security	30,070.00	15,000.00	(15,070.00)	-100.467%
113	Total for Contract Services	82,709.27	78,500.00	(4,209.27)	-5.362%

Beaumont-Cherry Valley Recreation and Park District
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Distribution account		YTD Actuals	Revised	Budget	Budget
		05/31/26	Budget FYE 06/30/26	Remaining	% Remaining
114	Dues/Subscriptions/Memberships				
115	50205 CARPD	3,000.00	3,000.00	-	0.000%
116	50206 CSDA	9,005.00	9,100.00	95.00	1.044%
117	50207 The Press Enterprise	140.00	500.00	360.00	72.000%
118	50208 Amazon Prime	149.77	500.00	350.23	70.046%
119	50209 ArcSite	-	-	-	0.000%
120	50211 CalPELRA	-	-	-	0.000%
121	50212 Chamber Memberships	2,080.00	2,000.00	(80.00)	-4.000%
122	50213 CPRS	-	1,000.00	1,000.00	100.000%
123	50214 NRPA	-	-	-	0.000%
124	50215 GFOA	-	-	-	0.000%
125	50218 STMA	-	1,000.00	1,000.00	100.000%
126	50224 Arbor Day Foundation	-	-	-	0.000%
127	50231 Costco	130.00	500.00	370.00	74.000%
128	50217 The Record Gazette	49.95	385.00	335.05	87.026%
129	50221 PAPA	-	-	-	0.000%
130	50219 CSMFO	-	-	-	0.000%
131	Total for Dues/Subscriptions/Memberships	14,554.72	17,985.00	3,430.28	19.073%
132	Licenses and Permits				
133	50235 County Health Department	794.00	1,000.00	206.00	20.600%
134	50236 LAFCO Fees	1,059.28	1,100.00	40.72	3.702%
135	50238 Event City Business License	-	-	-	0.000%
136	50239 Music Permit	459.00	-	(459.00)	0.000%
137	Total for Licenses and Permits	2,312.28	2,100.00	(212.28)	-10.109%
138	Office Expenses				
139	50270 Copier Lease	10,836.81	11,000.00	163.19	1.484%
140	50271 Notary	-	-	-	0.000%
141	50272 Office Furniture	1,354.42	-	(1,354.42)	0.000%
142	50273 Office Supplies	12,639.72	11,500.00	(1,139.72)	-9.911%
143	50274 PO Box	488.00	1,000.00	512.00	51.200%
144	50276 Postage/Stamps	373.62	1,000.00	626.38	62.638%
145	50275 Recycling/Shredding	-	500.00	500.00	100.000%
146	Total for Office Expenses	25,692.57	25,000.00	(692.57)	-2.770%
147	Professional Fee's				
148	50190 Auditing	80,711.00	60,000.00	(20,711.00)	-34.518%
149	50196 GASB 68	-	1,500.00	1,500.00	100.000%
150	50197 GASB 74/75	-	3,000.00	3,000.00	100.000%
151	Total for 50190 Auditing	80,711.00	64,500.00	(16,211.00)	-25.133%
152	50191 Professional Services				
153	50192 Legal Fee's	161,969.16	110,000.00	(51,969.16)	-47.245%
154	50193 Lobbyist	25,000.00	22,500.00	(2,500.00)	-11.111%
155	50195 CPA Services	187,546.34	194,000.00	6,453.66	3.327%
156	50198 State Controllers Report	-	1,500.00	1,500.00	100.000%
157	50200 Payroll Processing	56.96	100.00	43.04	43.040%
158	50203 CPS HR Consulting	-	-	-	0.000%
159	Total for Professional Fee's	455,283.46	392,600.00	(62,683.46)	-15.966%

Beaumont-Cherry Valley Recreation and Park District
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Distribution account		YTD Actuals	Revised	Budget	Budget
		05/31/26	Budget FYE 06/30/26	Remaining	% Remaining
160	Public Relations				
161	50201 Social Media	44,000.00	46,000.00	2,000.00	4.348%
162	50280 Business Cards	870.00	5,000.00	4,130.00	82.600%
163	50281 Chamber Breakfast/Installation	1,115.28	2,000.00	884.72	44.236%
164	50282 Flowers	496.56	500.00	3.44	0.688%
165	50414 Advertising & Publicity	1,857.62	3,000.00	1,142.38	38.079%
166	50283 Flag Program	-	500.00	500.00	100.000%
167	50285 Marketing	-	5,000.00	5,000.00	100.000%
168	50286 Rebranding	-	20,000.00	20,000.00	100.000%
169	Total for Public Relations	48,339.46	82,000.00	33,660.54	41.049%
170	50452 Depreciation Expense	-	-	-	0.000%
171	50500 Inner Fund Donations	-	-	-	0.000%
172	Total for K - General/Operational Expenses	826,190.45	874,115.00	47,924.55	5.483%
173	L - Facility Expenses				
174	Bogart Park				
175	Operations				
176	50149 Signage	-	1,000.00	1,000.00	100.000%
177	50150 Computer/IT	120.99	5,000.00	4,879.01	97.580%
178	50153 Office Supplies	657.82	1,500.00	842.18	56.145%
179	50155 Kiosk - Credit Card Fees	596.69	500.00	(96.69)	-19.338%
180	50242 Fish & Wildlife	83.95	500.00	416.05	83.210%
181	Total for Operations	1,459.45	8,500.00	7,040.55	82.830%
182	Repair & Maintenance				
183	50140 Restrooms	33.38	2,000.00	1,966.62	98.331%
184	50141 Seed	-	2,500.00	2,500.00	100.000%
185	50143 Trees	-	8,000.00	8,000.00	100.000%
186	50144 Grounds	13,216.71	15,000.00	1,783.29	11.889%
187	50152 Keys	236.39	300.00	63.61	21.203%
188	50156 Fertilizer	3,944.35	-	(3,944.35)	0.000%
189	50157 Irrigation	861.86	4,000.00	3,138.14	78.454%
190	50158 Kiosk Gate	1,777.67	21,500.00	19,722.33	91.732%
191	50159 Lighting & Electrical	2,165.00	2,500.00	335.00	13.400%
192	50165 Pond	12,735.00	6,000.00	(6,735.00)	-112.250%
193	50166 Well	-	8,000.00	8,000.00	100.000%
194	50167 Janitorial Supplies	7,859.45	5,000.00	(2,859.45)	-57.189%
195	50168 Uniforms	-	-	-	0.000%
196	50184 Landscape Services	36,348.74	33,000.00	(3,348.74)	-10.148%
197	50142 Tank	-	2,500.00	2,500.00	100.000%
198	50147 Weather TRAK	-	-	-	0.000%
199	50148 Stocking Pond	-	9,000.00	9,000.00	100.000%
200	50151 Grounds Equipment	13,016.19	8,000.00	(5,016.19)	-62.702%
201	50164 Playground	-	-	-	0.000%
202	50169 Pest Control	3,000.00	-	(3,000.00)	0.000%
203	Total for Repair & Maintenance	95,194.74	127,300.00	32,105.26	25.220%

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Distribution account		YTD Actuals	Revised	Budget	Budget
		05/31/26	Budget FYE 06/30/26	Remaining	% Remaining
204	Utilities				
205	50160 Electricity	14,463.45	21,000.00	6,536.55	31.126%
206	50161 Trash	17,938.83	24,000.00	6,061.17	25.255%
207	50162 Telephone & Internet	1,586.85	2,000.00	403.15	20.158%
208	50163 Water	16,177.28	35,000.00	18,822.72	53.779%
209	Total for Utilities	50,176.41	82,000.00	31,823.59	38.809%
210	Total for Bogart Park	146,830.60	217,800.00	70,969.40	32.585%
211	DT Ranch				
212	50302 DTR Ranch Property - R & M Bldg	-	27,000.00	27,000.00	100.000%
213	50600 DT Ranch Property	3,461.52	1,000.00	(2,461.52)	-246.152%
214	Total for DT Ranch	3,461.52	28,000.00	24,538.48	87.637%
215	Grange				
216	50299 Grange - R & M Bldg	6,481.82	3,000.00	(3,481.82)	-116.081%
217	50262 Grange - Janitorial Supplies	1,735.73	-	(1,735.73)	0.000%
218	50245 Grange - Equipment Purchases	-	3,000.00	3,000.00	100.000%
219	Total for Grange	8,217.55	6,000.00	(2,217.55)	-36.959%
220	Maintenance & Maintenance Yard				
221	50172 Clean by Design	18,720.00	25,000.00	6,280.00	25.120%
222	50175 Slugg Bugg	4,950.00	5,000.00	50.00	1.000%
223	50176 Landscaping Service	17,545.00	19,000.00	1,455.00	7.658%
224	50177 Turf Star	9,177.47	12,000.00	2,822.53	23.521%
225	50178 Gophix Gopher Control	39,500.00	34,000.00	(5,500.00)	-16.176%
226	50246 Maintenance Equipment Purchases	4,963.97	-	(4,963.97)	0.000%
227	50264 Park/Grounds - Janitorial Supplies	47.08	100.00	52.92	52.920%
228	50265 Supplies - Janitorial Supplies	31,356.52	42,000.00	10,643.48	25.342%
229	50267 Uniform Expense	6,692.74	5,500.00	(1,192.74)	-21.686%
230	50290 Erosion Control	-	-	-	0.000%
231	50295 Hazardous Material Disposal	-	-	-	0.000%
232	50305 Maintenance - R & M Bldg	1,343.86	2,000.00	656.14	32.807%
233	50307 Maintenance Shop C - R & M Bldg	-	1,000.00	1,000.00	100.000%
234	50309 Fuel	4,813.10	7,000.00	2,186.90	31.241%
235	Total for Maintenance & Maintenance Yard	139,109.74	152,800.00	13,490.26	8.840%
236	Noble Creek Comm Ctr/Franco Grdn				
237	50171 Pro Cam	1,512.00	5,500.00	3,988.00	72.509%
238	50247 NCCC - Equipment Purchases	-	-	-	0.000%
239	50291 Franco Gardens - Repairs & Maint	-	3,000.00	3,000.00	100.000%
240	50300 NCCC - R & M Bldg	23,694.02	23,000.00	(694.02)	-3.017%
241	Total for Noble Creek Comm Ctr/Franco Grdn	25,206.02	31,500.00	6,293.98	19.981%

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Distribution account		YTD Actuals	Revised	Budget	Budget
		05/31/26	Budget FYE 06/30/26	Remaining	% Remaining
242	Noble Creek Park				
243	50248 East Snack Bar - Equip Purchases	-	-	-	0.000%
244	50249 Field 6 Utility Bldg - Equip Purchases	-	-	-	0.000%
245	50293 Keys/Locks	1,678.96	2,000.00	321.04	16.052%
246	50294 Lights & Electrical - Repairs & Maint	65.51	10,000.00	9,934.49	99.345%
247	50295 RV Park - Repairs & Maint	527.10	2,000.00	1,472.90	73.645%
248	50296 Sewer - Repairs & Maint	-	2,000.00	2,000.00	100.000%
249	50298 Equestrian Bldg - R & M Bldg	278.91	3,000.00	2,721.09	90.703%
250	50303 East Snack Bar - R & M Bldg	32.71	500.00	467.29	93.458%
251	50304 Field 6 Utility Bldg - R & M Bldg	-	-	-	0.000%
252	50306 Dog Park - Repairs & Maint	2,436.72	2,000.00	(436.72)	-21.836%
253	50307 Maintenance Shop "C" - R & M Bldg	300.00	500.00	200.00	40.000%
254	50308 Equipment - Fields - R & M Equipment	11,986.15	5,000.00	(6,986.15)	-139.723%
255	50320 Horseshoe Pits - Repairs & Maint	2,000.00	2,000.00	-	0.000%
256	50330 Tennis/Hockey Courts - Repairs & Maint	3,000.00	3,000.00	-	0.000%
257	50331 Bleacher Repairs - Repairs & Maint	-	-	-	0.000%
258	Fields				
259	50321 Chalk	2,230.13	4,000.00	1,769.87	44.247%
260	50322 Clay	33,760.75	23,000.00	(10,760.75)	-46.786%
261	50323 Field Topper	-	-	-	0.000%
262	50324 Quick Dry	-	-	-	0.000%
263	50325 Restroom Repairs	1,812.76	2,500.00	687.24	27.490%
264	50326 Ready Mix Concrete	-	-	-	0.000%
265	50332 Conditioner	-	2,000.00	2,000.00	100.000%
266	50333 Fertilizer	1,814.29	5,000.00	3,185.71	63.714%
267	50334 Gypsum	-	-	-	0.000%
268	50335 Seed	4,366.66	6,000.00	1,633.34	27.222%
269	50336 Soil Testing	-	-	-	0.000%
270	50339 Irrigation	1,428.55	3,000.00	1,571.45	52.382%
271	Total for Fields	45,413.14	45,500.00	86.86	0.191%
272	Grounds				
273	50313 Irrigation	5,296.88	6,000.00	703.12	11.719%
274	50314 Pest Control	195.10	1,500.00	1,304.90	86.993%
275	50315 Playground/Grounds	-	-	-	0.000%
276	50316 Round-Up/Dye	-	500.00	500.00	100.000%
277	50317 Sand	1,547.97	2,500.00	952.03	38.081%
278	50318 Seed	-	-	-	0.000%
279	50319 Soil	-	-	-	0.000%
280	50327 DG	-	-	-	0.000%
281	50328 Grounds - Repair	20,104.94	17,500.00	(2,604.94)	-14.865%
282	50329 Mulch Ground Cover	-	-	-	0.000%
283	50338 Tree Trimming	21,360.66	18,000.00	(3,360.66)	-18.670%
284	50312 Fertilizer	-	-	-	0.000%
285	Total for Grounds	48,505.55	46,000.00	(2,505.55)	-5.447%
286	Total for Noble Creek Park	116,224.75	123,500.00	7,275.25	5.891%

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Distribution account		YTD Actuals 05/31/26	Revised Budget FYE 06/30/26	Budget Remaining	Budget % Remaining
287	Women's Club				
288	50250 Woman's Club - Equip Purchases	-	1,000.00	1,000.00	100.000%
289	50266 Woman's Club - Janitorial Supplies	2,158.99	-	(2,158.99)	0.000%
290	50301 Woman's Club - R & M Bldg	594.01	2,000.00	1,405.99	70.300%
291	Total for Women's Club	2,753.00	3,000.00	247.00	8.233%
292	Total for L - Facility Expenses	441,803.18	562,400.00	120,596.82	21.443%
293	M - Employee Costs				
294	Employee Training & Seminars				
295	50125 Conferences	16,454.47	20,000.00	3,545.53	17.728%
296	50126 License Renewal	660.00	2,000.00	1,340.00	67.000%
297	50128 School Tuitions/Books	13,902.58	15,000.00	1,097.42	7.316%
298	50129 Workshops/Webinars	-	2,500.00	2,500.00	100.000%
299	Total for Employee Training & Seminars	31,017.05	39,500.00	8,482.95	21.476%
300	Insurance - Employee's				
301	50106 Admin Fee	124.65	2,000.00	1,875.35	93.768%
302	50107 Dental Insurance	10,222.13	16,000.00	5,777.87	36.112%
303	50108 Disability Insurance	1,558.61	3,000.00	1,441.39	48.046%
304	50109 Flex Benefit Plan	19,608.16	32,000.00	12,391.84	38.725%
305	50110 Health Insurance	140,977.92	174,000.00	33,022.08	18.978%
306	50111 Accident Insurance	6,839.86	10,500.00	3,660.14	34.858%
307	50112 Vision Insurance	1,318.20	2,000.00	681.80	34.090%
308	Total for Insurance - Employee's	180,649.53	239,500.00	58,850.47	24.572%
309	Other Employee Costs				
310	50120 Medical Exam Expense	1,640.00	1,000.00	(640.00)	-64.000%
311	50121 Employee Fingerprinting	468.00	1,000.00	532.00	53.200%
312	50122 Employee (Shoe) Reimbursement	1,148.79	2,500.00	1,351.21	54.048%
313	50408 Staff Picnic/BBQ	-	-	-	0.000%
314	50409 Staff Appreciation	12,213.43	15,000.00	2,786.57	18.577%
315	50410 Employee of the Quarter	-	-	-	0.000%
316	50415 Awards & Recognition	702.50	-	(702.50)	0.000%
317	50427 Team Building	-	-	-	0.000%
318	Total for Other Employee Costs	16,172.72	19,500.00	3,327.28	17.063%
319	Retirement & OPEB Expense				
320	50102 CalPERS - Retirement	111,439.47	130,000.00	18,560.53	14.277%
321	50103 CalPERS - Unfunded Health	12,975.86	12,500.00	(475.86)	-3.807%
322	50104 CalPERS - Unfunded Retiree	108,293.15	136,070.00	27,776.85	20.414%
323	50105 457 Employee Pension Plan	17,063.61	17,500.00	436.39	2.494%
324	Total for Retirement & OPEB Expense	249,772.09	296,070.00	46,297.91	15.637%
325	Wages, Salaries & Benefits				
326	50100 Car Allowance	9,969.12	11,500.00	1,530.88	13.312%
327	50115 Insurance - Workers comp	63,323.00	63,500.00	177.00	0.279%
328	50116 Payroll Tax Expense	48,490.82	50,000.00	1,509.18	3.018%
329	50117 Salaries & Wages	1,216,484.28	1,356,000.00	139,515.72	10.289%
330	Total for Wages, Salaries & Benefits	1,338,267.22	1,481,000.00	142,732.78	9.638%
331	Total for M - Employee Costs	1,815,878.61	2,075,570.00	259,691.39	12.512%

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Distribution account		YTD Actuals	Revised	Budget	Budget
		05/31/26	Budget FYE 06/30/26	Remaining	% Remaining
332	N - Recreation Activity Expenses				
333	50374 Golf League	373.81	20,000.00	19,626.19	98.131%
334	50368 Snack Bar Expense	1,800.00	-	(1,800.00)	0.000%
335	50396 Pass Area Baseball & Softball Expense	110,192.78	57,500.00	(52,692.78)	-91.640%
336	50411 Base/Softball Equipment Purchases	73,444.22	45,000.00	(28,444.22)	-63.209%
337	50412 Base/Softball Grounds Equipment	19,972.24	13,000.00	(6,972.24)	-53.633%
338	50413 Adult Softball Expense	16,499.46	20,000.00	3,500.54	17.503%
339	50429 Annual Programming	325.93	5,000.00	4,674.07	93.481%
340	50310 Baseball Equipment - R & M Equipment	650.82	10,000.00	9,349.18	93.492%
341	Total for N - Recreation Activity Expenses	223,259.26	170,500.00	(52,759.26)	-30.944%
342	S - Special Events Expense				
343	50351 Fishing Derby	4,546.51	9,000.00	4,453.49	49.483%
344	50352 Joint Event Expenses	12,319.31	15,000.00	2,680.69	17.871%
345	50353 Memorial Wall	-	-	-	0.000%
346	50354 Movies Under the Stars	2,405.00	8,000.00	5,595.00	69.938%
347	50356 Oktoberfest	49,912.83	47,500.00	(2,412.83)	-5.080%
348	50358 Pumpkin Carve	1,266.00	1,300.00	34.00	2.615%
349	50359 Spring Fling	3,845.60	4,000.00	154.40	3.860%
350	50360 Tournaments	-	-	-	0.000%
351	50361 Welcome Home Vietnam Veterans	1,385.34	3,000.00	1,614.66	53.822%
352	50363 Winterfest	19,481.17	19,000.00	(481.17)	-2.532%
353	50364 Arbor Day	11,929.53	3,000.00	(8,929.53)	-297.651%
354	50365 Boots, Brews & BBQ	68,531.91	69,000.00	468.09	0.678%
355	50367 Misc. City of Beaumont Events	-	-	-	0.000%
356	50369 Fiesta De Mayo	9,263.39	15,000.00	5,736.61	38.244%
357	50370 1K/5K Run	230.36	250.00	19.64	7.856%
358	50372 Foundation	61.77	100.00	38.23	38.230%
359	50373 Cherry Festival	-	-	-	0.000%
360	50362 Winter Wish	-	-	-	0.000%
361	50428 Youth Memorial	65,676.21	66,000.00	323.79	0.491%
362	Total for S - Special Events Expense	250,854.93	260,150.00	9,295.07	3.573%
363	U - Utilities				
364	50390 Electricity	93,365.76	110,000.00	16,634.24	15.122%
365	50391 Gas	4,813.07	10,000.00	5,186.93	51.869%
366	50392 Sewer	16,501.13	21,000.00	4,498.87	21.423%
367	50393 Trash	62,513.51	70,000.00	7,486.49	10.695%
368	50394 Water	51,059.52	60,000.00	8,940.48	14.901%
369	50395 Propane	1,287.16	1,300.00	12.84	0.988%
370	50400 Telephone/Internet	11,452.89	10,000.00	(1,452.89)	-14.529%
371	50401 Wireless Phones	8,887.76	10,000.00	1,112.24	11.122%
372	Total for U - Utilities	249,880.80	292,300.00	42,419.20	14.512%

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

Distribution account		YTD Actuals	Revised	Budget	Budget
		05/31/26	Budget FYE 06/30/26	Remaining	% Remaining
373	V - Vehicle Expenses				
374	50237 DMV	64.00	100.00	36.00	36.000%
375	50375 Chevy	340.33	2,500.00	2,159.67	86.387%
376	50376 Fuel	12,563.75	15,000.00	2,436.25	16.242%
377	50377 Mileage	2,688.04	3,500.00	811.96	23.199%
378	50383 Water Trailer	-	1,000.00	1,000.00	100.000%
379	50384 2019 Chev. Traverse	5,198.97	4,000.00	(1,198.97)	-29.974%
380	50385 Ford - F150 XLT	1,653.07	4,500.00	2,846.93	63.265%
381	5038X New Maintenance Truck	-	40,000.00	40,000.00	100.000%
382	50381 Stage	300.61	-	(300.61)	0.000%
383	50382 Trailer	-	-	-	0.000%
384	Total for V - Vehicle Expenses	22,808.77	70,600.00	47,791.23	67.693%
385	Total for Expenses	3,830,676.00	4,305,635.00	474,959.00	11.031%
386					
387	Other Income				
388	Other income				
389	40400 Interest income	4,425.95	3,500.00	(925.95)	-26.456%
390	Total for Other Income	4,425.95	3,500.00	(925.95)	-26.456%
391	40501 Other Income/Other Expense	-	-	-	0.000%
392	Total for Other Income	4,425.95	3,500.00	(925.95)	-26.456%
393	Other Expenses				
394	Transfer to Reserve Fund	-	135,000.00	135,000.00	100.000%
395	Loan payments	111,528.43	112,000.00	471.57	0.421%
396	50712 - DTR - Capital Improvements	356,199.65	-	(356,199.65)	0.000%
397	50750 - NCCC Office RR Project	8,808.23	-	(8,808.23)	0.000%
398	50799 - Field 3 Parking Lot Walkway	9,913.57	-	(9,913.57)	0.000%
399	56002 - Capital Project - Quad Fencing	26,025.00	-	(26,025.00)	0.000%
400	Total for Other Expenses	512,474.88	247,000.00	(265,474.88)	-107.480%
401	Net Other Income	(508,048.93)	(243,500.00)	264,548.93	-108.644%
402	Net Income	504,633.75	-	(504,633.75)	0.000%

New Vendors List

[illegible]



BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT

www.bcvparks.com

LEGAL INVOICES

Best Best & Krieger, LLP

NOT AVAILABLE AS OF NOW

Total Invoices for approval - \$0



BBK

BEST BEST & KRIEGER LLP
ATTORNEYS AT LAW

Billie Sumera
Business Analyst I
(951) 444-0942
billie.sumera@bbklaw.com

June 10, 2026

VIA E-MAIL TO: MICKEY@BCVPARKS.COM; DEIDRE@BCVPARKS.COM

Mickey Valdivia, General Manager
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 Mr. Valdivia,

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 percent. The Index has increased by 3.4%, therefore, the hourly rates will be:

<u>General Services</u>	<u>Rate/Hr.</u>	<u>Special Services</u>	<u>Rate/Hr.</u>
All Attorneys	\$ 305	All Attorneys	\$ 412
Non-Attorneys	\$ 171	Non-Attorneys	\$ 178

These rates will adjust automatically on July 1, 2026.

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,

Billie Sumera
Finance Department
for BEST BEST & KRIEGER LLP



Staff Report

Agenda Item No. **9.3.**

To: Board of Directors
From: Kaylee Fuerte, Clerk of the Board
Via: Mickey Valdivia, General Manager
Date: July 8th, 2026
Subject: Approval to Vote Jason Dafforn for CSDA Board of Directors Southern Network, Seat C.

RECOMMENDATION:

Staff recommends the Board of Directors approve a Letter of Support for Jason Dafforn, General Manager of Valley Sanitary District, in his candidacy for the California Special Districts Association (CSDA) Board of Directors representing the Southern Network.

BACKGROUND AND ANALYSIS:

Jason Dafforn, General Manager of Valley Sanitary District, has announced his candidacy for the California Special Districts Association (CSDA) Board of Directors representing the Southern Network. Mr. Dafforn has over 30 years of experience in the water and wastewater industry and currently serves as President of the Special Districts Association of Riverside County (SDARC), where he has demonstrated a strong commitment to advocating for special districts at the local, state, and federal levels.

Throughout his career, Mr. Dafforn has worked to strengthen relationships between special districts, legislators, and community stakeholders while advocating for funding opportunities and policies that benefit local agencies. His experience and leadership make him well-qualified to represent the interests of special districts throughout Southern California on the CSDA Board of Directors.

Approval of the proposed Letter of Support would demonstrate the District's support for experienced leadership and effective representation of special districts within CSDA.

FISCAL IMPACT:

There is no fiscal impact associated with approving the letter of support.

Respectfully,

Kaylee Fuerte,
Clerk of the Board



BEAUMONT-CHERRY VALLEY

RECREATION & PARK DISTRICT

July 8th, 2026

CSDA Southern Network Nominating Committee

RE: Letter of Support for Jason Dafforn – CSDA Board of Directors, Southern Network

Dear CSDA Southern Network Members,

On behalf of the Beaumont-Cherry Valley Board of Directors, I am pleased to offer our support for Jason Dafforn, General Manager of Valley Sanitary District, in his candidacy for the California Special Districts Association (CSDA) Board of Directors representing the Southern Network.

Mr. Dafforn has demonstrated a strong commitment to the special district community through his leadership, advocacy, and collaboration. His experience as General Manager of Valley Sanitary District, combined with his service as President of the Special Districts Association of Riverside County (SDARC), reflects his dedication to advancing the interests of special districts throughout California.

As a fellow special district, the Beaumont-Cherry Valley Recreation and Parks District understand the importance of having knowledgeable and engaged leaders representing our agencies at the state level. Jason's background in local government, infrastructure, public outreach, and legislative advocacy has equipped him with the experience necessary to effectively represent the diverse needs and challenges facing special districts today. His emphasis on collaboration, relationship-building, and securing resources for local agencies aligns with the values and mission of CSDA.

We are confident that Jason will serve as a thoughtful and effective advocate for the Southern Network and will work diligently to strengthen CSDA's ability to support special districts across California. His leadership experience and commitment to public service make him well-qualified to represent the interests of districts of every size and service type.

The Beaumont-Cherry Valley Recreation and Park District respectfully encourages your support of Jason Dafforn for the CSDA Board of Directors – Southern Network.

Thank you for your consideration.

Sincerely,

Janet Covington
Board Chair
Beaumont-Cherry Valley Recreation and Parks District

cc: Board of Directors
General Manager Mickey Valdivia



JASON DAFFORN

General Manager, Valley Sanitary District

Vote Jason Dafforn for CSDA Board of Directors – Southern Network

Dear CSDA Southern Network Members,

My name is Jason Dafforn, and I am excited to announce my candidacy for the CSDA Board of Directors representing the Southern Network.

Over the past several years, I have had the privilege of serving as General Manager of Valley Sanitary District in Indio, California, while also becoming deeply engaged in advocacy efforts on behalf of special districts both in Sacramento and Washington, D.C. Through this advocacy work, I have seen firsthand how important strong representation, collaboration, and relationship building are to the future of local agencies across California.



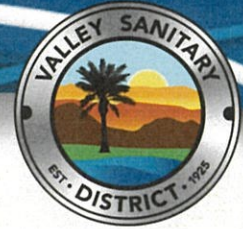
In addition to my role at Valley Sanitary District, I currently serve as President of the Special Districts Association of Riverside County (SDARC) the local affiliate of CSDA representing all types of special districts in Riverside County, I am also a member of the Desert Recreation Foundation Board of Directors, providing financial assistance to the largest recreation district in California. This commitment to local engagement has further strengthened the results of my public service and regional collaboration.

As a licensed Civil Engineer with more than 30 years of experience in the water and wastewater industry, including nearly two decades in executive leadership roles for local government agencies and special districts, I understand the operational, financial, regulatory, and workforce challenges districts are facing today. Rising costs, aging infrastructure, increasing mandates, and public expectations continue to place pressure on districts of every size and service type.

These challenges require leaders who are not only experienced in operations, but who are willing to actively advocate for special districts at the state and federal level.

Over the last few years, I have worked to build strong relationships with legislators, agency leaders, and policy makers in Sacramento and Washington, D.C. Those relationships have already produced meaningful results for Valley Sanitary District and our region. One example is the District's Recycled Water Project, which received approximately \$1.9 million in federal support through the advocacy and assistance of Senator Adam Schiff's office. That funding helps move forward a critical infrastructure project that will strengthen water sustainability and long-term resiliency for our community.

In addition to securing critical funding opportunities, I helped guide the District through a successful five-year wastewater rate adjustment process that included an extensive public outreach effort far beyond the minimum legal requirements, including community meetings, presentations, open houses, and direct engagement with residents



and stakeholders throughout our service area. Despite serving more than 90,000 residents, the Proposition 218 process concluded with only three written protests submitted, reflecting the importance of proactive communication, accountability, and building trust with the communities we serve.

I believe these types of relationships and advocacy efforts are essential for all special districts as we compete for limited funding opportunities, navigate increasing regulatory requirements, and work to deliver reliable services to the communities we serve.

My goal on the CSDA Board is simple: to be a strong and active voice for special districts throughout the Southern Network and across California. I want to help ensure districts have the representation, resources, advocacy, and support necessary to succeed in an increasingly complex environment.

I also believe Southern California districts deserve stronger representation within CSDA leadership. Our agencies face unique challenges tied to rapid growth, infrastructure demands, workforce recruitment, water reliability, affordability, and regional development. I would be proud to bring that perspective to the Board while also representing the broader interests of all special districts, regardless of size or service type.

Throughout my career, I have believed deeply in public service and the essential role special districts play in everyday life. Whether it is water, wastewater, fire protection, parks and recreation, healthcare, cemetery, irrigation, community services, or vector control districts, our agencies provide critical services that communities rely on every single day.

I am passionate about helping special districts remain strong, resilient, and supported for the future. I would be honored to earn your support and the opportunity to serve on the CSDA Board of Directors.

Thank you for your consideration.

Jason Dafforn, PE
General Manager
Valley Sanitary District
Indio, California



Staff Report

Agenda Item No. **10.1.**

To: Board of Directors
From: Kaylee Fuerte, Clerk of the Board
Via: Mickey Valdivia, General Manager
Date: July 8th, 2026
Subject: Public Hearing: Annual Position Vacancy, Recruitment, and Retention Report for BCVRPD (AB 2561/Gov. Code Section 3502.3)

RECOMMENDATION:

Staff recommends the Board of Directors conduct the required public hearing pursuant to Assembly Bill 2561 (Government Code Section 3502.3), receive the presentation regarding the District's vacant positions and recruitment and retention efforts, accept public comment, and close the public hearing.

BACKGROUND AND ANALYSIS:

Assembly Bill 2561, effective January 1, 2025, amended the Meyers-Milias-Brown Act by adding Government Code Section 3502.3. The legislation requires all California public agencies to conduct a public hearing at least once each fiscal year regarding the status of employee vacancies and the agency's recruitment and retention efforts. If the governing board adopts an annual or multi-year budget, the hearing must occur prior to adoption of the final budget.

As part of the public hearing, the Beaumont-Cherry Valley Recreation and Park District is required to present:

- The current status of vacant positions.
- Recruitment and retention efforts undertaken by the District.
- Any necessary changes to policies, procedures, or recruitment activities that may create obstacles in the hiring process.

District staff has prepared the required information to satisfy the requirements of AB 2561. Following the presentation, the Board will receive public comment before closing the public hearing and proceeding with consideration of the Fiscal Year 2026–2027 Budget.

FISCAL IMPACT:

There is no direct fiscal impact associated with conducting the required public hearing. The hearing is mandated by Government Code Section 3502.3 and is a prerequisite to the adoption of the District's annual budget.

Respectfully,

Kaylee Fuerte,
Clerk of the Board



Position Control

BCVRPD

7/8/2026

	Position	Position Type	Status
1	Administration		
2	General Manager	Full-Time Exempt	Filled
3	Financial Services Technician	Full-Time Exempt	Filled
4	AGM/Human Resource Administrator	Full-Time Exempt	Filled
5	Human Resource Assistant/Clerk of the Board	Full-Time Non-Exempt	Filled
6	Receptionist	FT, Non-Exempt	Vacant
7	Administrative Assistant/IT Support Specialist	Full-Time Non-Exempt	Filled
8	Maintenance		
9	Assistant Maintenance Superintendent	Full-Time Exempt	Filled
10	Maintenance III/Maintenance Foreman	FT, Exempt	Vacant
11	Maintenance I	Part-Time	Filled
12	Maintenance II	Full-Time Non-Exempt	Filled
13	Maintenance	Part-Time	Filled
14	Maintenance II	Full-Time Non-Exempt	Filled
15	Maintenance	Part-Time	Filled
16	Maintenance	Full-Time Non-Exempt	Filled
17	Maintenance	Part-Time	Filled
18	Maintenance	Part-Time	Filled
19	Maintenance	Part-Time	Filled
20	Recreation		
21	Activities Manager	Full-Time Exempt	On Leave
22	Recreation Assistant	Part-Time	Filled
23	Recreation Assistant	Casual	Filled
24	Recreation Assistant	Casual	Filled
25	Recreation Assistant	Casual	Filled
26	Recreation Assistant	Casual	Filled
27	Recreation Assistant	Casual	Filled
28	Recreation Assistant	Casual	Filled
29	Recreation Assistant	Casual	Filled
30			
31	Athletic/Facilities		
32	Athletic Facilities Manager	Full-Time Exempt	Filled
33	Facilities Coordinator/PIO	FT, Non-Exempt	Filled
34	Facilities Coordinator/PIO	Part-Time	Vacant
35	Special Projects Associate	Part-Time	Filled
36	Special Projects Associate	Part-Time	Filled
37	Special Projects Associate	Part-Time	Vacant
38	Special Projects Associate	Part-Time	Filled
39	Special Projects Associate	Part-Time	Filled
40	Special Projects Associate	Part-Time	Filled
41	Special Projects Associate	Part-Time	Filled
42			
43	Summary		
44	Full-Time - Exempt	6	
45	Full-Time - Non-Exempt	5	
46	Part-Time	15	
47	Casual	7	
48	Total Positions	36	
49	Total Current Employees	32	



Staff Report

Agenda Item No. **10.2.**

To: Board of Directors
From: Laurie Marscher, CPA
Via: Mickey Valdivia, General Manager
Date: July 8th, 2026
Subject: Approval of FY 26/27 Budget (First Reading)

RECOMMENDATION:

Staff recommends that the Board of Directors

1. Receive and review the proposed Fiscal Year 26-27 Budget; and
2. Approve the first reading of the proposed budget and provide direction to staff, as appropriate.

BACKGROUND AND ANALYSIS:

Each fiscal year, the District prepares and presents a proposed operating budget for review and adoption by the Board of Directors. The budget serves as the District's financial planning document and outlines anticipated revenues, expenditures, capital projects, and operational priorities for the upcoming fiscal year.

Staff has prepared the proposed Fiscal Year 26-27 Budget based on current financial information, projected revenues, operational needs, planned programs, maintenance requirements, and capital improvement priorities.

During the first reading, staff will provide an overview of the proposed budget, highlight major changes or adjustments from the current fiscal year, and answer questions from the Board.

Board feedback received during this review process may be incorporated into the final proposed budget prior to adoption.

FISCAL IMPACT:

Approval of the first reading does not constitute final adoption of the budget but allows the budget review process to continue. The proposed Fiscal Year 26-27 Budget includes anticipated revenues and expenditures necessary to support District operations and services.

Respectfully,

Laurie Marscher
CPA

Beaumont-Cherry Valley Recreation and Park District
Proposed Budget
Fiscal Year Ended 06/30/27

	Distribution account	YTD Actuals 04/30/26	Revised Budget FYE 06/30/26	26/27 Proposed Budget	% Budget Difference
1	Income				
2	A - Property Taxes				
3	40001 Property Tax Current Secured	2,337,664.49	3,495,740	3,844,750	9.984%
4	40002 Property Tax Current Supplement	55,675.25	71,000	58,459	-17.663%
5	40003 Property Tax Current Unsecured	187,819.41	187,500	108,226	-42.279%
6	40004 Property Tax Prior Supplemental	38,224.58	35,700	40,136	12.426%
7	40005 Property Tax Prior Unsecured	246.34	500	-	0.000%
8	40006 CA Homeowners Tax Relief	11,535.45	23,000	23,965	4.196%
9	40007 Redevelopment (RDA)	2,966.77	3,000	-	0.000%
10	40010 Low Moderate Income Housing	-	7,000	-	0.000%
11	40401 Interest - Invested Funds	10,959.65	16,800	20,000	19.048%
12	Total for A - Property Taxes	2,645,091.94	3,840,240	4,095,536	6.648%
13	B - Recreation Revenue				
14	40277 Pass Area Youth Baseball	57,412.25	50,000	157,038	214.076%
15	40519 Miscellaneous Programming	680.00	20,600	500	-97.573%
16	40600 Adult Softball	16,175.00	40,000	20,000	-50.000%
17	40601 Banner Sales	1,200.00	-	5,000	0.000%
18	40602 Contract Instructor	13,455.00	14,500	10,000	-31.034%
19	Bogart Park				
20	40201 Camping	25,303.70	50,000	37,500	-25.000%
21	40202 Gate Entrance	27,456.75	22,500	42,750	90.000%
22	40205 Annual Passes	9,900.00	14,000	10,000	-28.571%
23	40207 Caretaker Rent	2,400.00	3,600	3,600	0.000%
24	40XXX - Bogart Miscellaneous	55.00	700	-	-100.000%
25	40209 Fishing Pass	8,510.00	12,000	6,000	-50.000%
26	Total for Bogart Park	73,625.45	102,800	99,850	-2.870%
27	Total for B - Recreation Revenue	162,547.70	227,900	292,388	28.297%

Beaumont-Cherry Valley Recreation and Park District
Proposed Budget
Fiscal Year Ended 06/30/27

Distribution account		YTD Actuals 04/30/26	Revised Budget FYE 06/30/26	26/27 Proposed Budget	% Budget Difference
28	C - Facility Use/Rental Revenue				
29	40101 Registrations (BYB)	5,625.00	5,625	-	-100.000%
30	40103 Noble Creek Caretaker Rent	2,700.00	4,800	3,600	-25.000%
31	40106 Equestrian Arena	1,100.00	2,000	1,500	-25.000%
32	40107 Fields	18,900.00	19,000	25,000	31.579%
33	40109 Grange	23,930.00	25,000	25,000	0.000%
34	40112 Noble Creek Park - Zone Rentals	13,140.00	13,500	10,000	-25.926%
35	40113 Noble Creek RV Space	38,121.50	50,000	102,020	104.040%
36	40114 Noble Creek Clubhouse/Snack Bar	3,360.95	8,000	20,000	150.000%
37	40115 Thunder Alley Raceway	5,603.90	4,200	6,000	42.857%
38	40116 Women's Club	1,358.00	1,600	1,500	-6.250%
39	40117 24B Station	1,115.00	750	1,000	33.333%
40	40119 NCCC	21,670.00	18,585	18,000	-3.148%
41	40120 Horseshoe Pits	250.00	500	-	-100.000%
42	40122 Maintenance Shop "C"	450.00	2,700	900	-66.667%
43	40603 Fire Camp	41,250.00	41,250	-	-100.000%
44	40701 DT Ranch - House Rental	15,710.00	18,000	18,000	0.000%
45	Total for C - Facility Use/Rental Revenue	194,284.35	215,510	232,520	7.893%
46	D - Operational Revenue				
47	40123 Summerwinds Park	39,125.91	45,000	-	-100.000%
48	40502 Gift from BCVPIC	-	-	25,000	0.000%
49	40604 Quimby/DIF Fees	72,543.90	25,900	25,000	-3.475%
50	40605 Miscellaneous	25,231.15	25,285	23,100	-8.641%
51	Grants				
52	40302 County of Riverside Funding	-	-	-	0.000%
53	40304 CDBG	-	-	-	0.000%
54	Total for Grants	-	-	-	
55	Total for D - Operational Revenue	136,900.96	96,185	73,100	-24.001%

Beaumont-Cherry Valley Recreation and Park District
Proposed Budget
Fiscal Year Ended 06/30/27

Distribution account		YTD Actuals 04/30/26	Revised Budget FYE 06/30/26	26/27 Proposed Budget	% Budget Difference
56	E - Special Events Income				
57	40503 Spring Fling	1,075.00	1,500	1,500	0.000%
58	40504 Fishing Derby	3,164.00	5,000	5,000	0.000%
59	40505 Movies	-	5,000	-	-100.000%
60	40507 Oktoberfest	27,730.79	27,750	27,000	-2.703%
61	40509 Tournaments	48,550.00	50,000	50,000	0.000%
62	40510 Winterfest	5,846.00	5,850	5,000	-14.530%
63	40512 Pumpkin Carve	601.00	600	600	0.000%
64	40513 Fiesta De Mayo	1,595.00	6,000	1,000	-83.333%
65	40515 1K/5K Run	225.64	250	250	0.000%
66	40516 BBQ in the Pass	67,305.61	67,350	70,000	3.935%
67	Total for E - Special Events Income	156,093.04	169,300	160,350	-5.286%
68	Total for Income	3,294,917.99	4,549,135	4,853,894	6.699%

Beaumont-Cherry Valley Recreation and Park District
Proposed Budget
Fiscal Year Ended 06/30/27

Distribution account		YTD Actuals 04/30/26	Revised Budget FYE 06/30/26	26/27 Proposed Budget	% Budget Difference
69	Expenses				
70	K - General/Operational Expenses				
71	Bank Fees/Interest				
72	50255 Bank Service Charges	273.00	500	500	0.000%
73	50256 Bank Checks	705.55	1,500	1,500	0.000%
74	50257 Safe Deposit Box	337.00	100	100	0.000%
75	50258 Interest Expenses	3,221.19	4,500	11,750	161.111%
76	50419 Credit Card % Fees	21,911.53	25,000	30,000	20.000%
77	50425 Finance Charges	281.56	200	200	0.000%
78	50426 Late Fee's	140.00	200	200	0.000%
79	Total for Bank Fees/Interest	26,869.83	32,000	44,250	38.281%
80	Board of Directors				
81	50225 Director Fees	25,415.17	36,000	36,000	0.000%
82	50226 Training - Strategic Planning	-	4,000	5,000	25.000%
83	50227 Travel and Conference	10,151.04	20,000	25,000	25.000%
84	50228 Election Expense	-	40,000	50,000	25.000%
85	50230 Board Room/Facility IT	13.05	15,000	15,000	0.000%
86	Total for Board of Directors	35,579.26	115,000	131,000	13.913%
87	Contract Services				
88	50170 IT Support	31,606.32	43,000	43,000	0.000%
89	50114 Insurance - Liability (Capri)	101,305.00	101,500	115,000	13.300%
90	50173 Memories by Darci Walls	-	2,000	2,000	0.000%
91	50180 Paychecks Flex	9,790.38	11,500	11,500	0.000%
92	50183 Clover	399.70	400	-	-100.000%
93	50181 Streamline	6,600.00	6,600	6,600	0.000%
94	50182 Security	28,086.00	15,000	-	-100.000%
95	50401 Wireless Phones	-	-	8,750	0.000%
96	Total for Contract Services	177,787.40	180,000	186,850	3.806%

Beaumont-Cherry Valley Recreation and Park District
Proposed Budget
Fiscal Year Ended 06/30/27

Distribution account		YTD Actuals 04/30/26	Revised Budget FYE 06/30/26	26/27 Proposed Budget	% Budget Difference
97	Dues/Subscriptions/Memberships				
98	50XXX - Admin - Dues/Memberships	14,554.72	16,985	15,000	-11.687%
99	50XXX - Maintenance - Dues/Memberships	-	1,000	3,000	200.000%
100	50XXX - Maintenance - Certificates	-	-	3,000	100.000%
101	Total for Dues/Subscriptions/Memberships	14,554.72	17,985	21,000	16.764%
102	Office Expenses				
103	50417 Business Meals	508.04	1,000	1,500	50.000%
104	50418 Computer Equip & Maintenance	9,309.64	8,430	10,000	18.624%
105	50420 Meeting Expenses	7,436.98	10,000	10,000	0.000%
106	50421 Safety	5,784.55	7,000	7,000	0.000%
107	50423 Signage	-	1,000	-	-100.000%
108	50270 Copier Lease	8,318.47	11,000	11,000	0.000%
109	50273 Office Supplies	11,742.23	11,500	11,500	0.000%
110	50274 PO Box	488.00	1,000	500	-50.000%
111	50276 Postage/Stamps	363.63	1,000	750	-25.000%
112	50XXX - Licenses & Permits	2,312.28	2,100	3,200	52.381%
113	50275 Recycling/Shredding	-	500	500	0.000%
114	Total for Office Expenses	46,263.82	54,530	55,950	2.604%
115	Professional Fee's				
116	50190 Auditing	80,711.00	60,000	60,000	0.000%
117	50196 GASB 68	-	1,500	1,500	0.000%
118	50197 GASB 74/75	-	3,000	3,000	0.000%
119	50191 Professional Services (Class & Comp)	-	-	50,000	0.000%
120	50192 Legal Fee's	126,872.36	110,000	71,000	-35.455%
121	50193 Lobbyist	22,500.00	22,500	32,500	44.444%
122	50195 CPA Services	181,546.34	194,000	85,000	-56.186%
123	50198 State Controllers Report	-	1,500	-	-100.000%
124	50200 Payroll Processing	56.96	100	-	-100.000%
125	Total for Professional Fee's	411,686.66	392,600	303,000	-22.822%

Beaumont-Cherry Valley Recreation and Park District
Proposed Budget
Fiscal Year Ended 06/30/27

Distribution account		YTD Actuals 04/30/26	Revised Budget FYE 06/30/26	26/27 Proposed Budget	% Budget Difference
126	Public Relations				
127	50201 Social Media	31,680.00	46,000	5,000	-89.130%
128	50280 Business Cards	870.00	5,000	5,000	0.000%
129	50281 Chamber Breakfast/Installation	1,115.28	2,000	10,000	400.000%
130	50282 Flowers	496.56	500	500	0.000%
131	50414 Advertising & Publicity	1,161.68	3,000	-	-100.000%
132	50283 Flag Program	-	500	-	-100.000%
133	50285 Marketing & Advertising	-	5,000	8,000	60.000%
134	50286 Rebranding	-	20,000	20,000	0.000%
135	Total for Public Relations	35,323.52	82,000	48,500	-40.854%
136	Total for K - General/Operational Expenses	748,065.21	874,115	790,550	-9.560%

Beaumont-Cherry Valley Recreation and Park District
Proposed Budget
Fiscal Year Ended 06/30/27

Distribution account		YTD Actuals 04/30/26	Revised Budget FYE 06/30/26	26/27 Proposed Budget	% Budget Difference
137	L - Facility Expenses				
138	Bogart Park				
139	Bogart Operations				
140	50149 Signage	-	1,000	2,500	150.000%
141	50150 Computer/IT	120.99	5,000	5,000	0.000%
142	50153 Office Supplies	657.82	1,500	2,000	33.333%
143	50155 Kiosk - Credit Card Fees	410.80	500	500	0.000%
144	5xxxx Park Programming	-	-	5,000	0.000%
145	50242 Fish & Wildlife	83.95	500	500	0.000%
146	Total for Bogart Operations	1,273.56	8,500	15,500	82.353%
147	Bogart Repair & Maintenance				
148	50184 Landscape Services	36,348.74	33,000	-	
149	50XXX Grounds R & M	16,941.77	23,000	20,000	
150	50XXX Turf R & M	3,944.35	2,500	4,000	
151	50XXX Pest Control	1,500.00	-	16,500	
152	50XXX Irrigation	861.86	4,000	4,500	
153	50XXX Facilities R & M	33.38	26,300	15,000	
154	50XXX Janitorial Supplies	5,151.12	5,000	14,400	
155	50XXX Safety	-	-	2,000	
156	50XXX Equipment R & M	13,016.19	-	5,000	
157	50XXX Playground R & M	-	-	3,000	
158	50XXX Pond R & M	2,735.00	15,000	10,000	
159	50XXX Well R & M	-	8,000	8,000	
160	50XXX Security	-	-	18,900	
161	50XXX Tank R & M	-	2,500	2,500	
162	50XXX Equipment Purchases	-	8,000	20,000	
163	Total for Bogart Repair & Maintenance	80,532.41	127,300	143,800	12.962%

Beaumont-Cherry Valley Recreation and Park District
Proposed Budget
Fiscal Year Ended 06/30/27

Distribution account		YTD Actuals 04/30/26	Revised Budget FYE 06/30/26	26/27 Proposed Budget	% Budget Difference
164	Bogart Utilities				
165	50160 Electricity	12,896.73	21,000	21,000	
166	50161 Trash	17,938.83	24,000	24,000	
167	50162 Telephone & Internet	1,435.59	2,000	2,000	
168	50163 Water	15,861.44	35,000	35,000	
169	Total for Bogart Utilities	48,132.59	82,000	82,000	
170	Total for Bogart Park	129,938.56	217,800	241,300	10.790%
171	DT Ranch				
172	50XXX Grounds R & M	33,118.02	28,000	5,000	
173	50XXX Pest Control	-	-	2,000	
174	50XXX Irrigation	-	-	2,000	
175	50XXX Tank R & M	-	-	2,500	
176	50XXX Well R & M	-	-	6,000	
177	50160 Electricity	-	-	1,700	
178	Total for DT Ranch	33,118.02	28,000	19,200	-31.429%

Beaumont-Cherry Valley Recreation and Park District
Proposed Budget
Fiscal Year Ended 06/30/27

Distribution account		YTD Actuals 04/30/26	Revised Budget FYE 06/30/26	26/27 Proposed Budget	% Budget Difference
179	Grange				
180	50XXX Grounds R & M	-	-	2,000	
181	50XXX Turf R & M	-	-	1,500	
182	50XXX Pest Control	-	-	4,200	
183	50XXX Irrigation	-	-	2,500	
184	50XXX Facilities R & M	6,481.82	3,000	5,000	
185	50XXX Janitorial Services	-	-	10,000	
186	50XXX Janitorial Supplies	749.66	-	7,200	
187	50XXX Safety	-	-	1,000	
188	50XXX Equipment R & M	-	-	3,000	
189	50XXX Landscape Services	-	-	7,800	
190	50XXX Security	-	-	5,400	
191	50XXX Equipment Purchases	-	3,000	500	
192	50160 Electricity	-	-	6,500	
193	50161 Trash	-	-	2,700	
194	50162 Telephone & Internet	-	-	2,300	
195	50163 Water	-	-	7,000	
196	50391 Gas	-	-	2,000	
197	Total for Grange	7,231.48	6,000	70,600	1076.667%

Beaumont-Cherry Valley Recreation and Park District
Proposed Budget
Fiscal Year Ended 06/30/27

Distribution account		YTD Actuals 04/30/26	Revised Budget FYE 06/30/26	26/27 Proposed Budget	% Budget Difference
198	Maintenance & Maintenance Yard				
199	50172 Clean by Design	18,720.00	25,000		Allocated by location
200	50175 Slugg Bugg	4,125.00	5,000		Allocated by location
201	50176 Landscaping Service	15,415.00	19,000		Allocated by location
202	50177 Turf Star	6,703.73	12,000		Allocated by location
203	50178 Gophix Gopher Control	37,000.00	34,000		Allocated by location
204	50264 Park/Grounds - Janitorial Supplies	47.08	100		Allocated by location
205	50265 Supplies - Janitorial Supplies	30,178.00	42,000		Allocated by location
206	50309 Fuel	3,775.83	7,000	7,000	
207	50XXX Grounds R & M	-	-	300	
208	50XXX Pest Control	-	-	1,200	
209	50XXX Irrigation	-	-	1,000	
210	50XXX Facilities R & M	1,343.86	3,000	3,000	
211	50XXX Safety	-	-	8,000	
212	50XXX Uniforms	5,083.39	5,500	5,500	
213	50XXX Equipment R & M	-	-	10,000	
214	50XXX Equipment Purchases	-	-	16,000	
215	50160 Electricity	-	-	5,700	
216	50162 Telephone & Internet	-	-	1,900	
217	Total for Maintenance & Maintenance Yard	122,391.89	152,600	59,600	-60.944%

Beaumont-Cherry Valley Recreation and Park District
Proposed Budget
Fiscal Year Ended 06/30/27

Distribution account		YTD Actuals 04/30/26	Revised Budget FYE 06/30/26	26/27 Proposed Budget	% Budget Difference
218	Noble Creek Comm Ctr/Franco Garden				
219	50XXX Grounds R & M	-	-	3,000	
220	50XXX Pest Control	-	-	1,000	
221	50XXX Irrigation	-	-	2,000	
222	50XXX Facilities R & M	23,694.02	26,000	5,000	
223	50XXX Janitorial Services	-	-	10,000	
224	50XXX Janitorial Supplies	-	-	7,200	
225	50XXX Safety	-	-	1,000	
226	50XXX Equipment R & M	-	-	2,500	
227	50XXX Landscape Services	-	-	10,400	
228	50XXX Security	1,377.00	5,500	5,400	
229	50XXX Equipment Purchases	-	-	2,500	
230	50160 Electricity	-	-	23,000	
231	50161 Trash	-	-	27,000	
232	50162 Telephone & Internet	-	-	6,800	
233	50163 Water	-	-	7,500	
234	50391 Gas	-	-	1,900	
235	Total for Noble Creek Comm Ctr/Franco Garden	25,071.02	31,500	116,200	268.889%

Beaumont-Cherry Valley Recreation and Park District
Proposed Budget
Fiscal Year Ended 06/30/27

Distribution account		YTD Actuals 04/30/26	Revised Budget FYE 06/30/26	26/27 Proposed Budget	% Budget Difference
236	Noble Creek Park				
237	Noble Creek Fields				
238	50XXX Turf R & M	6,180.95	11,000	13,000	
239	50XXX Pest Control	-	-	35,000	
240	50XXX Irrigation	1,428.55	3,000	5,000	
241	50XXX Facilities R & M	1,812.76	2,500	27,500	
242	50XXX Safety	-	-	2,000	
243	50XXX Equipment R & M	11,033.61	5,000	7,500	
244	50XXX Security	-	-	27,000	
245	50XXX Field Equipment Purchases	-	-	35,000	
246	50XXX Infield R & M	35,990.88	29,000	10,000	
247	Total for Noble Creek Fields	56,446.75	50,500	162,000	220.792%
248	Noble Creek Grounds				
249	50XXX Grounds R & M	39,080.76	38,000	40,000	
250	50XXX Turf R & M	1,030.77	500	9,000	
251	50XXX Pest Control	195.10	1,500	9,700	
252	50XXX Irrigation Control	5,296.88	6,000	7,000	
253	50XXX Facilities R & M	10,188.70	27,000	15,000	
254	50XXX Janitorial Supplies	-	-	15,000	
255	50XXX Safety	-	-	3,000	
256	50XXX Landscape Services	-	-	20,000	
257	50XXX Playground R & M	-	-	5,000	
258	50XXX Security	-	-	18,900	
259	50160 Electricity	-	-	63,750	
260	50161 Trash	-	-	19,500	
261	50163 Water	-	-	51,000	
262	50392 Sewer	-	-	16,000	
263	50395 Propane	-	-	1,300	
264	Total for Noble Creek Grounds	55,792.21	73,000	294,150	302.945%
265	Total for Noble Creek Park	112,238.96	123,500	456,150	269.352%

Beaumont-Cherry Valley Recreation and Park District
Proposed Budget
Fiscal Year Ended 06/30/27

Distribution account		YTD Actuals 04/30/26	Revised Budget FYE 06/30/26	26/27 Proposed Budget	% Budget Difference
266	Women's Club				
267	50XXX Grounds R & M	-	-	1,000	
268	50XXX Pest Control	-	-	600	
269	50XXX Irrigation Control	-	-	500	
270	50XXX Facilities R & M	594.01	2,000	2,000	
271	50XXX Janitorial Services	-	-	10,000	
272	50XXX Janitorial Supplies	335.82	-	2,500	
273	50XXX Safety	-	-	1,000	
274	50XXX Equipment R & M	-	-	1,000	
275	50XXX Landscape Services	-	-	7,800	
276	50XXX Security	-	-	5,400	
277	50XXX Equipment Purchases	-	1,000	500	
278	50160 Electricity	-	-	4,500	
279	50161 Trash	-	-	16,500	
280	50162 Telephone & Internet	-	-	2,000	
281	50391 Gas	-	-	2,600	
282	50392 Sewer	-	-	400	
283	Total for Women's Club	929.83	3,000	58,300	1843.333%
284	Total for L - Facility Expenses	430,919.76	562,400	1,021,350	81.606%

Beaumont-Cherry Valley Recreation and Park District
Proposed Budget
Fiscal Year Ended 06/30/27

Distribution account		YTD Actuals 04/30/26	Revised Budget FYE 06/30/26	26/27 Proposed Budget	% Budget Difference
285	M - Employee Costs				
286	Employee Training & Seminars				
287	50125 Conferences	14,140.88	20,000	20,000	
288	50126 License Renewal	660.00	2,000	3,000	
289	50128 School Tuitions/Books	11,752.58	15,000	25,000	
290	50129 Workshops/Webinars	-	2,500	2,500	
291	Total for Employee Training & Seminars	26,553.46	39,500	50,500	27.848%
292	Insurance - Employee's				
293	50106 Admin Fee	97.85	2,000	2,000	
294	50107 Dental Insurance	9,266.43	16,000	18,000	
295	50108 Disability Insurance	1,562.41	3,000	3,000	
296	50109 Flex Benefit Plan	16,932.50	32,000	20,000	
297	50110 Health Insurance	110,284.24	174,000	150,000	
298	50111 Accident Insurance	6,730.62	10,500	10,500	
299	50112 Vision Insurance	1,205.92	2,000	2,000	
300	Total for Insurance - Employee's	146,079.97	239,500	205,500	-14.196%
301	Other Employee Costs				
302	50120 Medical Exam Expense	1,640.00	1,000	1,500	
303	50121 Employee Fingerprinting	396.00	1,000	1,000	
304	50122 Employee (Shoe) Reimbursement	948.79	2,500	5,600	
305	50409 Staff Appreciation	10,140.39	15,000	15,000	
306	50415 Awards & Recognition	702.50	-	2,000	
307	Total for Other Employee Costs	13,827.68	19,500	25,100	28.718%

Beaumont-Cherry Valley Recreation and Park District
Proposed Budget
Fiscal Year Ended 06/30/27

Distribution account		YTD Actuals 04/30/26	Revised Budget FYE 06/30/26	26/27 Proposed Budget	% Budget Difference
308	Retirement & OPEB Expense				
309	50102 CalPERS - Retirement	96,788.68	130,000	130,000	
310	50103 CalPERS - Unfunded Health	11,468.60	12,500	10,500	
311	50104 CalPERS - Unfunded Retiree	99,211.73	136,070	128,716	
312	50105 457 Employee Pension Plan	17,063.61	17,500	20,252	
313	Total for Retirement & OPEB Expense	224,532.62	296,070	289,468	-2.230%
314	Wages, Salaries & Benefits				
315	50100 Car Allowance	9,138.36	11,500	11,400	
316	50115 Insurance - Workers comp	63,323.00	63,500	79,300	
317	50116 Payroll Tax Expense	44,391.96	50,000	58,365	
318	50117 Salaries & Wages	1,107,234.63	1,356,000	1,550,000	
319	Total for Wages, Salaries & Benefits	1,224,087.95	1,481,000	1,699,065	14.724%
320	Total for M - Employee Costs	1,635,081.68	2,075,570	2,269,633	9.350%
321	N - Recreation Activity Expenses				
322	50374 Golf League	373.81	20,000	1,000	
323	50368 Snack Bar Expense	1,800.00	-	15,000	
324	50396 Pass Area Baseball & Softball Expense	83,135.83	57,500	65,000	
325	50XXX Pass Area Baseball & Softball Umpires	-	-	45,000	
326	50411 Base/Softball Equipment Purchases	32,464.63	45,000	45,000	
327	50412 Base/Softball Grounds Equipment	19,842.08	13,000	-	
328	50413 Adult Softball Expense	16,499.46	20,000	15,000	
329	50429 Annual Programming	325.93	5,000	5,000	
330	50310 Baseball Equipment - R & M Equipment	650.82	10,000	10,000	
331	Total for N - Recreation Activity Expenses	155,092.56	170,500	201,000	17.889%

Beaumont-Cherry Valley Recreation and Park District
Proposed Budget
Fiscal Year Ended 06/30/27

Distribution account		YTD Actuals 04/30/26	Revised Budget FYE 06/30/26	26/27 Proposed Budget	% Budget Difference
332	S - Special Events Expense				
333	50351 Fishing Derby	3,845.31	9,000	9,000	
334	50352 Joint Event Expenses	11,094.56	15,000	15,000	
335	50353 Memorial Wall	-	-	5,000	
336	50354 Movies Under the Stars	1,590.00	8,000	8,000	
337	50356 Oktoberfest	49,912.83	47,500	55,000	
338	50358 Pumpkin Carve	1,266.00	1,300	1,300	
339	50359 Spring Fling	3,845.60	4,000	5,000	
340	50360 Tournaments	-	-	2,500	
341	50361 Welcome Home Vietnam Veterans	1,385.34	3,000	3,000	
342	50363 Winterfest	19,481.17	19,000	21,000	
343	50364 Arbor Day	5,694.12	3,000	300	
344	50365 Boots, Brews & BBQ	68,531.91	69,000	60,000	
345	50369 Fiesta De Mayo	5,282.22	15,000	15,000	
346	50370 1K/5K Run	230.36	250	500	
347	50372 Foundation	61.77	100	-	
348	50428 Youth Memorial	65,676.21	66,000	1,500	
349	Total for S - Special Events Expense	237,897.40	260,150	202,100	-22.314%

Beaumont-Cherry Valley Recreation and Park District
Proposed Budget
Fiscal Year Ended 06/30/27

Distribution account		YTD Actuals 04/30/26	Revised Budget FYE 06/30/26	26/27 Proposed Budget	% Budget Difference
350	U - Utilities				
351	50390 Electricity	80,073.38	110,000	-	Allocated by location
352	50391 Gas	4,557.04	10,000	-	Allocated by location
353	50392 Sewer	13,705.48	21,000	-	Allocated by location
354	50393 Trash	50,795.57	70,000	-	Allocated by location
355	50394 Water	47,813.36	60,000	-	Allocated by location
356	50395 Propane	1,287.16	1,300	-	Allocated by location
357	50400 Telephone/Internet	9,367.11	10,000	-	Allocated by location
358	50401 Wireless Phones	7,462.95	10,000	-	Allocated by location
359	Total for U - Utilities	215,062.05	292,300	-	-100.000%
360	V - Vehicle Expenses				
361	50237 DMV	64.00	100	500	
362	50375 Chevy	340.33	2,500	2,500	
363	50376 Fuel	9,890.29	15,000	20,000	
364	50377 Mileage	2,688.04	3,500	5,000	
365	50383 Water Trailer	-	1,000	1,000	
366	50384 2019 Chev. Traverse	2,492.42	4,000	5,000	
367	50385 Ford - F150 XLT	1,653.07	4,500	4,500	
368	5038X New Additional Maintenance Truck	-	40,000	40,000	
369	50381 Stage	-	-	7,500	
370	50382 Trailer (2 Tow Trailers)	-	-	3,000	
371	Total for V - Vehicle Expenses	17,128.15	70,600	89,000	26.062%
372	Total for Expenses	3,439,246.81	4,305,635	4,573,633	6.224%

Beaumont-Cherry Valley Recreation and Park District
Proposed Budget
Fiscal Year Ended 06/30/27

Distribution account		YTD Actuals 04/30/26	Revised Budget FYE 06/30/26	26/27 Proposed Budget	% Budget Difference
373	Other income/Expense				
374	40400 Interest income	4,006.14	3,500	1,000	-71.429%
375	Transfer to Reserve Fund	(75,000.00)	(135,000)	(185,000)	37.037%
376	Loan payments	(111,528.43)	(112,000)	(96,261)	-14.053%
377	Capital Improvements	(321,112.58)	-	-	
378	Net Other Income/Expense	(503,634.87)	(243,500.00)	(280,261.00)	
379	Net Income	(647,963.69)	-	-	



Staff Report

Agenda Item No. **10.3.**

To: Board of Directors
From: Noah Valdiva, Athletic Facilities Manager
Via: Mickey Valdivia, General Manager
Date: July 8th, 2026
Subject: Approval of Proposed Spring 2027 PAYBS Season

RECOMMENDATION:

Staff recommends the Board of Directors approve the operation of the 2027 Pass Area Youth Baseball & Softball (PAYBS) Spring Season, receive and file the proposed 2027 PAYBS Spring Season schedule, and provide direction to staff as appropriate.

BACKGROUND AND ANALYSIS:

The Beaumont-Cherry Valley Recreation and Park District (BCVRPD) successfully completed its first year operating the Pass Area Youth Baseball & Softball (PAYBS) program. Since assuming responsibility for the league, the District has received overwhelmingly positive feedback from participants, volunteers, and community members regarding program organization, communication, field conditions, and the overall participant experience. The continued success of the program has reinforced the District's commitment to providing high-quality and affordable youth sports opportunities that promote recreation, skill development, and community engagement for local families.

To further improve league operations, BCVRPD recently purchased TeamSideline, a recreation management platform designed for youth sports organizations. The District has subscribed to the TeamSideline Premium platform at an annual cost of \$1,499. The software will simplify player registration, team management, scheduling, and communication while providing families and coaches with easy access to schedules, announcements, standings, and other league information in one convenient location. The implementation of TeamSideline represents a strategic investment in modernizing the District's youth sports programming and positions PAYBS for continued growth and long-term sustainability.

The proposed schedule for the 2027 PAYBS Spring Season is as follows:

- Player Evaluations: January 12, 14, 16, and 18, 2027
- Coaches Meetings: January 26 and 27, 2027
- Pancake Breakfast: January 30, 2027
- Practices Begin: February 1, 2027
- Park Cleanup Day: February 27, 2027
- Opening Day Ceremonies: March 6, 2027
- Practice Games Begin: March 8, 2027
- Pool Play Games Begin: March 29, 2027
- Closing Day Ceremonies: May 15, 2027

The proposed timeline provides adequate time for player evaluations, team formation, coach preparation, and field readiness while maintaining a balanced season schedule for participants and families.

FISCAL IMPACT:

The 2027 PAYBS Spring Season will be funded through the District's Fiscal Year 2026-27 budget under Account #50396 – Pass Area Baseball and Softball. Registration revenue will help offset program costs, including league operations, equipment, uniforms, and field maintenance.

Respectfully,

A handwritten signature in black ink, appearing to read 'Noah Valdivia', with a long horizontal flourish extending to the right.

Noah Valdivia,
Athletic Facilities Manager



Staff Report

Agenda Item No. **10.4.**

To: Board of Directors
From: Kaylee Fuerte, Clerk of the Board
Via: Mickey Valdivia, General Manager
Date: July 8th, 2026
Subject: Consideration of Membership with the Banning Chamber

RECOMMENDATION:

Staff recommends the Board of Directors consider approving an annual Government Agency Membership with the Banning Chamber of Commerce in the amount of \$350 and authorize staff to complete the membership application.

BACKGROUND AND ANALYSIS:

The Banning Chamber of Commerce has invited the District to become a Government Agency member. Membership would provide the District with opportunities to strengthen relationships with local businesses, community organizations, and government partners while increasing awareness of District programs, parks, events, and services.

According to the Banning Chamber membership information, Chamber membership provides several benefits, including:

- Increased visibility through Chamber marketing, events, and community outreach.
- Networking opportunities with local businesses, organizations, and community leaders.
- Educational resources, workshops, and speakers to support professional development.
- Enhanced credibility by demonstrating an active commitment to the local business community.
- The opportunity to have a voice in community discussions and initiatives affecting the City of Banning.
- Discounts on Chamber events and member-exclusive opportunities.

As the District continues to expand programs and services throughout the Pass Area, participation in the Banning Chamber of Commerce would further support community engagement and foster partnerships that may lead to sponsorships, collaborative events, grant opportunities, volunteer recruitment, and increased public awareness of District offerings.

The Banning Chamber offers a Government Agency Membership at an annual cost of \$350, with an optional three-year membership available at a discounted rate of \$840.

FISCAL IMPACT:

Approval of the recommendation would result in an annual expenditure of \$350 for a Government Agency Membership with the Banning Chamber of Commerce. Funding would be available within the approved Fiscal Year 2026–2027 budget.

Respectfully,

Kaylee Fuerte,
Clerk of the Board



BANNING

CHAMBER OF COMMERCE

Membership Application

Name: _____

Email: _____

Phone: _____

Business / Organization Name:

Business Address:

Membership Savings! Join now and save 20% off all Triennial (3-Year) memberships with code 3YEAR (if purchased on website)

Governmental Agency

- ☐ Annual — \$350
- ☐ Triennial (3-Year) — \$840 (20% off regular \$1,050)

Non-Profit

- ☐ Annual — \$100
- ☐ Triennial (3-Year) — \$240 (20% off regular \$300)

Individual

- ☐ Annual — \$125
- ☐ Triennial (3-Year) — \$300 (20% off regular \$375)

Small Business (1–9 Employees)

- ☐ Annual — \$200
- ☐ Triennial (3-Year) — \$480 (20% off regular \$600)

Large Business (10–20 Employees)

- ☐ Annual — \$350
- ☐ Triennial (3-Year) — \$840 (20% off regular \$1,050)

Developer (25+ Employees)

- ☐ Annual — \$1,000
- ☐ Triennial (3-Year) — \$2,400 (20% off regular \$3,000)

Additional Required Documentation

To complete your membership application, please provide the following:

Business Logo

Copy of Business License

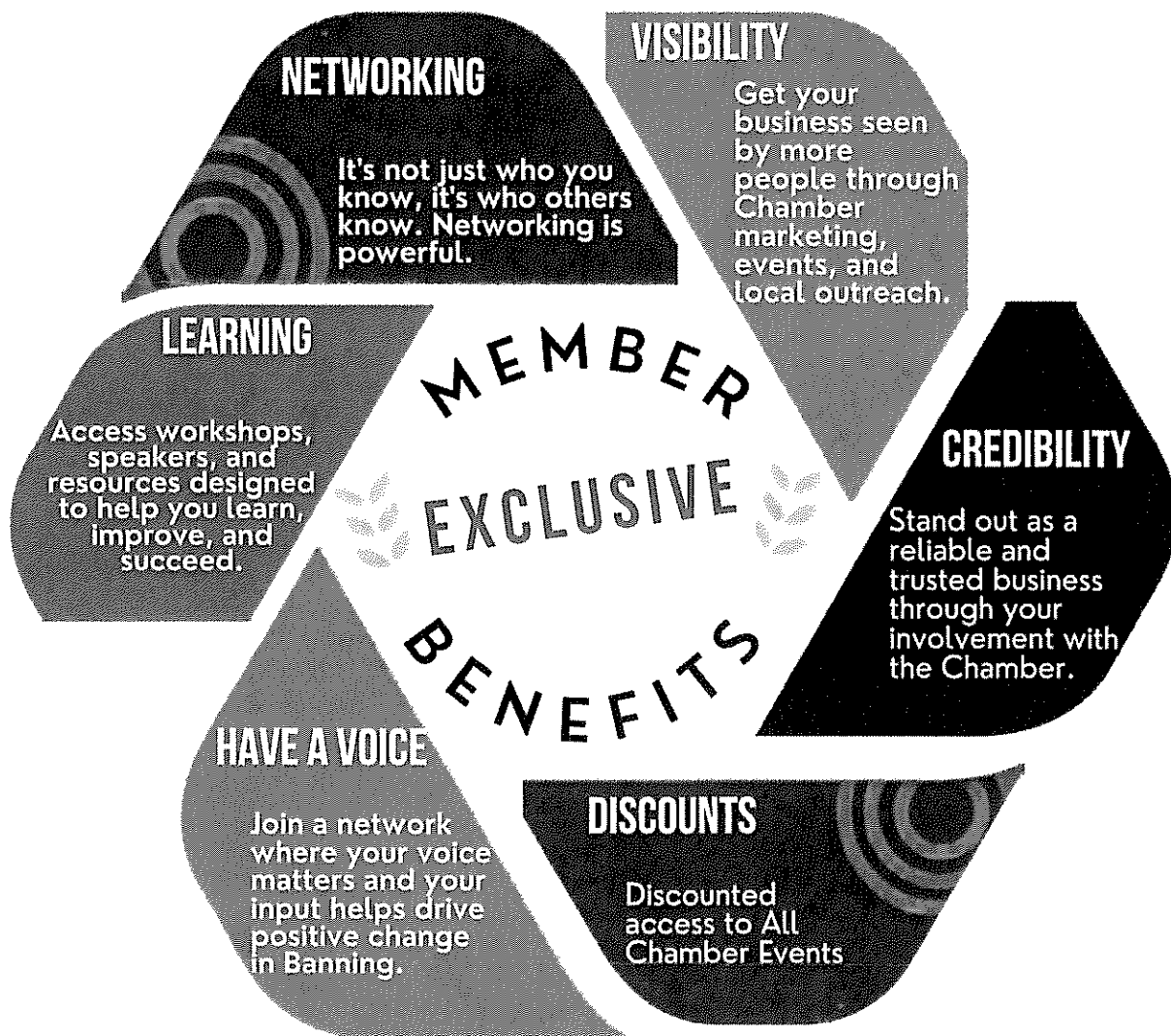
Documents may be submitted in one of the following ways: ☐ Attached with this application

☐ Emailed to info@thebanningchamber.org

Membership applications will not be considered complete until the required documentation has been received.

WHY JOIN A CHAMBER?

Joining gives you exposure, networking, and growth opportunities in your community. Get on board and see the difference!



BANNING
CHAMBER OF COMMERCE

Contact the Banning Chamber of Commerce for benefits of Membership, TODAY!
(951)849-4695 | 60 E Ramsey St Ste C Banning CA 92220 |
info@thebanningchamber.org