



**BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS
Wednesday, November 13, 2019
390 W. Oak Valley Parkway Beaumont, CA 92223**

AGENDA

www.bcvparks.com

DISTRICT CLOSED SESSION – None.

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

WORKSHOP SESSION: None.

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

Roll Call:

Director De La Cruz _____ Director Ward _____ Treasurer Diercks _____
Vice-Chair/Secretary Flores _____ Chairman Hughes _____

Invocation:

Pledge of Allegiance:

Presentations:

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

- 1. PUBLIC COMMENT:** Anyone wishing to address the Board on any matter not on the agenda may do so now. All person(s) wishing to speak on an item on the agenda may do so at the time the Board considers that item. All persons wishing to speak must fill out a “Request to Speak Form” and give it to the clerk before the start of the meeting. There is a three (3) minute limit on public comments.
- 2. CONSENT CALENDAR:** Items are considered routine, non-controversial and generally approved in a single motion. A board member may request to have an item removed from the consent calendar for discussion or to be deferred. (Includes Minutes, Financials, Resolutions, and Policy & Procedure matters).
 - 2.1 Minutes of October 9, 2019
 - 2.2 Bank Balances October 2019
 - 2.3 Warrants for October 2019
- 3. ACTION ITEMS/BIDS & PUBLIC HEARING/REQUESTS:** (Includes Committee Reports)
 - 3.1 Approval of 2020 Board Meeting Dates
 - 3.2 Approval of 2020 Holiday Schedule

3.3 Approval of 2020 Calendar of Events

3.4 Approval of 2020 Parking Fee Days

4. DEPARTMENT REPORTS:

Human Resources Administrator/Clerk of the Board: Janet Covington

Financial Services Technician/Office Manager: Nancy Law

Activities Coordinator: Kyle Simpson

Athletic Coordinator: Dodie Carlson

Maintenance Foreman: Frank Flores

Maintenance Foreman: Aaron Morris

General Manager: Duane Burk

5. CALENDAR OF EVENTS:

5.1 Committee Meetings

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

December 11, 2019

January 8, 2020

February 12, 2020

5.2. Upcoming Holidays

Thursday & Friday, November 28 & 29, 2019 Thanksgiving

Tuesday & Wednesday, December 24 & 25, 2019 Christmas

Tuesday, December 31, 2019 New Year's Eve

5.3. Events

Winterfest - December 6 & 7, 2019

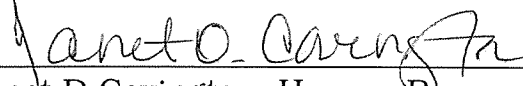
Staff Annual Holiday Party – December 13, 2019

DIRECTORS MATTERS/COMMITTEE REPORTS

6. ADJOURNMENT:

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

DECLARATION OF POSTING: I declare under penalty of perjury, that I am employed by the Beaumont-Cherry Valley Recreation and Park District and the foregoing agenda was posted at the District office and web site November 8, 2019



Janet D Covington, Human Resources Administrator/Clerk of the Board

CHANGE ORDER FORM



Acorn Technology Services

1960 Chicago Avenue, Suite E-9, Riverside, CA, 92507
 Ph: (951) 784-3500 Fax: (951) 320-7066

C.O. #: **Beaumont CO #05-15**

Date: 11/4/2019

| | | | |
|--------------------------|---------------------------|----------------------------|----------------|
| Customer Name: | Beaumont Recreation | Customer Contact: | Nancy Law |
| Address: | 390 W. Oak Valley Parkway | ATC Representative: | Araceli Nava |
| City, State, Zip: | Beaumont, CA 92223 | RFC Ticket: | T20191104.0136 |
| Contact: | Nancy Law | | |
| Telephone: | 951-845-9555 | | |
| Fax: | 951-845-9557 | | |

This is a Change Order for the previously signed Technology Proposal and Sales Agreement. Per conversations between Duane Burk and Araceli Nava the following changes will be incorporated into the services to be performed.

Hardware/Software Change:

Per the request of the customer, Acorn will install one (1) Server Rack in the network room to accommodate the server and the UPS. The Server and UPS are currently on a built shelf but the customer would like a Server Rack instead. All other work related to this Change Order will be billed at \$90/hour.

Service Change:

N/A

Hardware and Software Pricing

| QTY | ITEM NAME or DESCRIPTION | Per Unit Cost | Total Amount |
|-------------------------------------|--|---------------|------------------|
| 1 | SmartRack 18U Heavy-Duty Low-Profile Server-Depth Side-Mount Wall-Mount Rack Enclosure Cabinet | \$ 637.23 | \$ 637.23 |
| 1 | Miscellaneous Materials and Equipment (Customer to be charged real costs only) | \$ 50.00 | \$ 50.00 |
| | | \$ - | \$ - |
| SUBTOTAL | | | \$ 687.23 |
| 8.75% TAX | | | \$ 60.13 |
| EST. SHIPPING & HANDLING | | | \$ - |
| TOTAL* | | | \$ 747.36 |

Associated Costs

| | |
|--|--------------------|
| * Pricing is subject to change and availability from our vendors. Any adjustments will be passed onto the customer. Installation Fee**: | \$90/hour |
| ** Installation will begin after receipt of signed change order and prepayment for hardware/software. Total Change Order Costs | TBD |
| Billed @ \$90/hour | |
| *** MRC Change: No change (\$2095) Monthly IT Management Fee***: | \$ 2,095.00 |

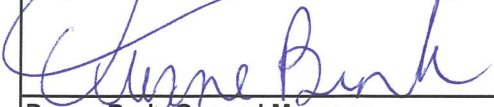
Hardware and Software purchases that exceed \$500 will require prepayment.

Payment Method (Please check one of the following):

Check # _____
 Credit Card (circle one) New Card Use Card on File (indicate type and last 4 of card) _____

Approval and Acceptance

Yes, I would like to have Acorn Technology Services provide the proposed changes to the order and prior agreement.

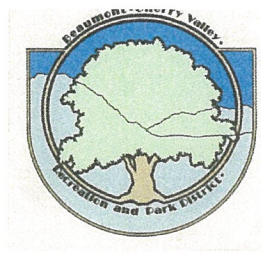


 Duane Burk, General Manager
 Beaumont Recreation

 Mickey McGuire, CEO
 Acorn Technology Services

 Date

 Date



**BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS
Wednesday, October 9, 2019**

MINUTES

DISTRICT CLOSED SESSION – None.

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

WORKSHOP SESSION: None.

REGULAR SESSION: Regular Session to Begin at 5:00 pm
Regular session began at 5:04pm.

Roll Call:

Director De La Cruz X Director Ward X Treasurer Diercks X
Vice-Chair/Secretary Flores X Chairman Hughes X

Invocation: General Manager, Duane Burk, gave the invocation

Pledge of Allegiance: Chairman Hughes led the pledge of allegiance

Presentations: None

Adjustments to Agenda: None.

PUBLIC COMMENT: None

1. CONSENT CALENDAR:

2.1 Minutes of September 11, 2019

2.2 Bank Balances September 2019

2.3 Warrants for September 2019

Item 2.2 was pulled for discussion

Motion was made to accept items 2.1 and 2.3.

Initial Motion: Director Ward

Second: Vice Chair/Secretary Flores

Result of Motion: Carried 5-0

Director De La Cruz: Aye

Director Ward: Aye

Treasurer Diercks: Aye

Vice Chair/Secretary Flores: Aye

Chairman Hughes: Aye

The General Manager discussed item 2.2. He explained that some of the money from the accounts would be transferred to other accounts and the updated bank balances will be provided to the finance committee.

Motion was made to accept item.2.2. The updated account balance will be provided to the finance committee at their November meeting.

Initial Motion: Treasurer Diercks

Second: Chairman Hughes

Result of Motion: Carried 5-0

Director De La Cruz: Aye

Director Ward: Aye

Treasurer Diercks: Aye

Vice Chair/Secretary Flores: Aye

Chairman Hughes: Aye

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

3.1 Authorization to Purchase District Vehicle

The General Manager and Maintenance Foreman, Aaron Morris reported the need for a four-wheel drive vehicle to complete many tasks at Bogart Park.

Motion was made to purchase a used 2019 four-wheel drive Ford F150 XLT truck for \$39,475.10. The General Manager will look at a financing option.

Opened public comment. No public comment. Closed public comment.

Initial Motion: Chairman Hughes

Second: Director De La Cruz

Result of Motion: Carried 5-0

Director De La Cruz: Aye

Director Ward: Aye

Treasurer Diercks: Aye

Vice Chair/Secretary Flores: Aye

Chairman Hughes: Aye

3. DEPARTMENT REPORTS:

Human Resources Administrator/Clerk of the Board: Janet Covington

- Janet reported we had one recreation assistant leave. We have 30 employees.
- The third quarter safety committee package was submitted to CAPRI on September 27, 2019
- We do not have any workers comp cases.
- The Safety Compliance Company provided "Handling Power Tools" safety" training on September 18, 2019.
- Taylor McCafferty was selected the August employee of the month. Staff celebrated at Oktoberfest. They were served lunch from two of our vendors who opened up early for us. It was discussed at the Oktoberfest debrief that staff would like to repeat the luncheon the following years at Oktoberfest and also try to schedule an after party for staff on Saturday evening. Some ideas were a staff log saw competition and karaoke. James Hughes was selected September's employee of the month. Staff celebrated today with lunch and games.
- CAPRI completed their district visitation on September 23. The final report will follow.
- The annual holiday party is scheduled for Friday, December 13 at the Grange. The save the date card is in the board package. We have a comedy show scheduled and Famous Dave's will cater the event. Details will be provided one the invitation at November's board meeting. Janet asked the Directors to donate prizes for the party.
- Nancy and Janet will not attend November's board meeting. We will be at the Board Secretary's conference in Monterey.

- Janet met with the auditors to review human resources procedures.
- We received a letter of thanks from Robert & Sheila Wenzel regarding naming of the Clayton Rutherford Trail in Bogart Park. The letter is in the board package.
- The Beaumont-Cherry Valley Water District is celebrating their 100-Year Anniversary. It is scheduled for 6pm tonight at the beginning of their board meeting. The invitation is in the board package.

Financial Services Technician/Office Manager: Nancy Law

- Nancy reported the Finance Committee met to review September 2019 Financial Reports for Fiscal Year 2019-2020.
- Nancy received \$3,696.68 interest into the Riverside County Fund.
- Nancy transferred \$5,000.00 into the reserve account for September. She transferred \$40,000.00 out for the Bogart water tank repairs. The balance in the reserve account is \$320,064.06.
- Nancy and the General manger had a phone meeting with National Fitness Campaign regarding the outdoor fitness center.
- Nancy and the General Manger had a webinar with Gov Invest.
- Nancy and Kyle attended the Mason Audit Eagle Scout ceremony and presented him an award on behalf of the district.
- Nancy is working on the transparency certificate of excellence
- Nancy attended the CSDA annual conference in Anaheim.
- Nancy met with the auditors procedures for finance

Activities Coordinator: Kyle Simpson

- Kyle reported facility rentals have been picking up for the fall season. Noble Creek will not be rented until the end of the month due to construction.
- Oktoberfest was September 20 to 22. The event went really well. Kyle had a lot of positive feedback from those who attended and vendors. A lot of beer was sold and there was a lot of participation in the games. Kyle thanked the board for pouring beer on Friday night and for their participation and attendance.
- Pumpkin Carve is scheduled for October 26, 11:00am to 3:00pm on field # 5. Dance Spectrum will be performing. Walmart will be donating candy and asked the board members to donate bags of candy. He said Rod's Bicycle Ministry would be donating bikes for prizes.
- Winterfest is scheduled for December 6, 5-9pm and December 7, 2-8pm. There will be a snow hill again this year. Dance Spectrum, Heart & Sour Line Dancing and Beaumont Music center are scheduled entertainers for the event. Vickie Grunewald has been confirmed as Mrs. Clause and she will bring Santa.
- Kyle attended the facilities ad-hoc on October 8. The next meeting is October 22.
- The good morning Beaumont breakfast is October 11.

Athletic Coordinator: Dodie Carlson

- Dodie reported adult fall slow pitch has started with 32 teams over 4 nights.
- She is working on getting the fast pitch season started.
- The annual Oktoberfest tournament was held on September 20, 2019. She had seven teams and they all had a great time. They raised \$788.00 after expenses for Winter Wish.

- The annual Spooky Spectacular tournament is scheduled for October 25 at 6:30pm on fields 5 & 6. Dodie invited everyone to stop by if they have a chance. The proceeds will go to the Foundation.
- The Engine 57 tournament is being held on October 19-20. There will be a tribute on field 4 at 10:00am. The winners are getting customized rings this year. Dodie invited everyone to attend.
- Dodie thanked the Directors and General Manger for all the improvements to the park and said she is looking forward to the upgrades.
- Beaumont Youth Baseball received a large donation of office supplies and they are sharing them with the District. The items include bathroom supplies, office chair, copy paper, dry erase boards, markers and trash cans for the dug outs. The total donation value is \$3993.00.

Maintenance Foreman: Frank Flores

Duane reported for Frank in his absence.

- This was Franks 14th year setting up for the 30th annual Oktoberfest and it was the smoothest set up yet. CDF helped a total of three days. The weather and attendance along with the foundation baseball tournament made the park full and vibrant for all three days. The maintenance staff worked hard.
- Maintenance staff completed multiple hardline irrigation repairs at the Dog Park, thunder alley and Equestrian irrigation lines. Noble Creeks' handicap parking spots receive a fresh coat of paint and tire stops.
- They will be setting up for the annual Pumpkin Care on October 26 and he welcomed all to join from 11:00 a.m. to 3 p.m.
- Bogart Park is currently under construction. The new water line is being installed.
- Maintenance is working on the irrigation valves located in the day use playground area. Not all of the valves are working but they are troubleshooting the issues with the older irrigation system to get them all running.
- Tree trimmers and CDF have been trimming/shredding the trees in the campground areas.
- The plumbing infrastructures to the restrooms are also being repaired to give the plumbing lines maximum pressure to assure the urinals and toilets are functioning properly.
- The Grange hall received a parking lot facelift with newly installed railing, handicap parking spots and steps for the garage outside the kitchen door.
- Frank was unable to attend the board meeting due to his leadership class.
- Frank thanked the board for their support.

Maintenance Foreman: Aaron Morris

- Aaron reported the outfield turf is finally recovering and getting some of its color back due to the cool season approaching. The field crew will be propping for upcoming projects and new turf maintenance practices.
- Tuff sheds have been organized and all the equipment has been labeled and inventoried
- Tuff shed locks have been replaced with combo locks for increase security to prevent equipment loss.
- They are getting ready for the annual Engine 57 tournament. They typically like to decorate the memorial at field6.
- Staff is mapping the outfield irrigation on field 1 preparing for renovations.
- Staff participated in a turf verticutter/aerator demonstration on field5.

- Ballfields 1, 5 and 6 have all had damaged sections of chain link repaired by El Rod fencing.
- Field 7 will receive new outfield fencing and dugout gates.
- Maintenance is working on an inventory system to help keep up on PPE, irrigation supplies and hand tools.
- Aaron is attending CPRS field maintenance training.

General Manager: Duane Burk

- Duane reported we had the CAPRI visitation. The ad-hoc committee approved improvements at the Grange such as handicap stalls, signage, restriping and wheel stops were installed at each of the buildings.
- Met with auditors for about two hours. They are on track.
- The foundation horseshoe tournament was successful. They raised approximately \$1000.00. He appreciates the board members being present. He hopes the vision from 1972 will continue. He is looking forward to next year's golf tournament in May and the horseshoe tournament. He said all the money in the foundation goes back to the park. All the money as well as the parking fee is a tax write off for patrons. He would like to implement a softball and baseball fundraiser next year.
- Attended the CSDA Anaheim 50th anniversary. The District was well represented. They had an artist, "Etch-A-Sketch" person. Duane has his contact information and he may be coming to our District.
- Finance meeting: GovInvest skype presentation. It is a model to manage GASB 68.
- He will be meeting with City of Beaumont Council Member Lara and City Manager Todd Parton tomorrow. They will be discussing their quarterly agenda items such as working cooperatively between agencies. What we can do together to grow the District or help the City.
- Working with social media. There are posts for Bogart and the things we have been working on and there are a lot of positive remarks on what we are doing. We may get some comments regarding draining the pond. The pond is man-made and not environmentally sensitive however, it has been there a long time. It is being drained and there is about four or five feet of water and 12 feet of sludge. There has been a guzzler installed so the wildlife will have fresh water.
- SB13 passed today even though he wrote a letter. Homes less than 700sq.ft. do not have to pay impact fees. The fees do not affect water districts. CSDA will keep us apprised of what the future impacts will be for fire and park district.
- Go Dodgers!

5. CALENDAR OF EVENTS:

5.1 Committee Meetings

- Collaborative Agency – First Wednesday Bi-Monthly, 5:00pm NCCC
- Finance – 1st Thursday of Every Month 5:00 pm NCCC.
- Facility Use Ad Hoc- Second & Fourth Tuesday Monthly @ 5:30 pm
- BCVRPD Board Meeting Schedule, NCCC
November 13, 2019
December 11, 2019
January 8, 2020

5.2. Upcoming Holidays

Monday, November 11, 2019 Veteran's Day
Thursday & Friday, November 28 & 29, 2019 Thanksgiving
Tuesday & Wednesday, December 24 & 25, 2019 Christmas

Tuesday, December 31, 2019 New Year's Eve

5.3. Events

Pumpkin Carve - October 26, 2019

Winterfest - December 6 & 7, 2019

DIRECTORS MATTERS/COMMITTEE REPORTS

Director De La Cruz:

Armando said thank you to staff, Chairman and Duane. He congratulated James for the employee of the month award. Armando attended the Beaumont City Council meeting on September 17. The city received half of the money needed from the Tony Hawk foundation for a skate park. The city is building an electric car charging station across the street from city hall. He poured beer at Oktoberfest on Friday evening and attended the event on Sunday. He attended the foundations horseshoe tournament. He attended the employee of the month celebration at Oktoberfest. Armando attended the Beaumont City Council meeting on October 1. They talked about building some neon signs on I-10. Council member Lara is not in favor of it, he likes the small town feel, which Armando agrees with. They are purchasing three police cars. He attended a presentation at the historical schoolhouse in San Timoteo Canyon on October 5. He met with Duane yesterday and was shown the facilities. He likes the improvements. He said Bogart is looking great and he saw the Grange parking lot. He met Mila, City of Beaumont's training dog. Duane said they may use Bogart for training.

Director Ward:

Denise thanked the employees for all their hard work. She said for the little amount of time she attended Oktoberfest, it was great. She said Bogart Park is beautiful and she loves following the social media about the District. She is glad to hear about the fresh water. Winterfest is her favorite event and she is excited for it. She reported she met with Dan yesterday.

Treasurer Diercks:

Chris said all the staff are doing a good job and Bogart Park is looking fantastic. He said he loves the new doors at Noble Creek. He thanked the staff.

Vice Chair/Secretary Flores:

John attended Oktoberfest and poured beer. He met with all the vendors and they did really well. He said the only negative comment was about them changing what they are selling. He said it was a great event and very well planned. He liked how we integrated the employee of the month at the event. He said he attended the horseshoe tournament. John said the events are a lot of work to coordinate and he was impressed. He stated that employees need efficient tools and he is behind the employees 100%.

Chairman Hughes:

Dan said Oktoberfest was great and there was a lot of alcohol poured. He met with the auditors and answered their questions. Dan reported he attended the CSDA conference and it was at a good venue. The Friday closing party had a great band and food. He encouraged everyone to attend because the event and costs are well worth it. He said the speaker was unbelievable and they each received his book, autographed. Duane said the title of the book is "Nice Bike" and it is about positive attributes, complements, emotional tendencies, family and sacrifices. Dan said there were many different workshops that they attended and they were able to meet with organizations such as CSDA, LAFCO, GOVINVEST, PARS, City attorneys group, special districts and superior tank that did our tank in Bogart. They were

also able to meet with people about going to Sacramento and Washington. He got to speak to Congressman Ruiz's legislative assistant and may be going to Washington. Dan said he looks forward to attending again.

6. ADJOURNMENT:

Treasurer Diercks made a motion to adjourn the meeting.

Second by Vice Chair/Secretary Flores. The meeting adjourned at 6:05 pm.

Beaumont Cherry Valley Recreation Park District

Bank Account Balances

As of 10/31/2019

| | Starting Balance | Payables | Deposits | Ending Balance | Notes/Comments |
|-----------------------------------|----------------------|----------------------|--------------------|-----------------------|--------------------------------|
| 1 Bank of Hemet - Operating | \$ 50,268.11 | \$ 485,491.27 | \$ 442,073.29 | \$ 6,850.13 | |
| 2 Bank of Hemet - Payroll Account | \$ 3,169.29 | \$ 66,900.50 | \$ 70,000.00 | \$ 6,268.79 | |
| 3 Bank of Hemet - Project Account | \$ 36,630.35 | \$ 11,406.98 | | \$ 25,223.37 | |
| 4 Bank of Hemet - Bogart | \$ 10,093.79 | \$ 40,168.92 | \$ 34,242.75 | \$ 4,167.62 | |
| 5 Bank of Hemet MM | \$ 7,583.15 | \$ 5,000.00 | \$ 0.97 | \$ 2,584.12 | |
| 6 Bank of Hemet - Reserve Fund | \$ 325,064.06 | \$ 100,000.00 | \$ 5,029.48 | \$ 230,093.54 | |
| 7 Bank of Hemet - Quimby/DIF | \$ 393,903.48 | \$ 100,000.00 | \$ 34,012.09 | \$ 327,915.57 | |
| 8 Petty Cash | \$ 500.00 | | | \$ 500.00 | |
| 9 Riverside County Fund | \$ 162,719.73 | \$ 200,000.00 | \$ 47,492.97 | \$ 10,212.70 | FY 18/19 Tax Distributions |
| 10 | | | | | |
| 11 | \$ 989,931.96 | \$ 1,008,967.67 | \$ 632,851.55 | \$ 613,815.84 | |
| 12 | | | | | |
| 13 Bank of Hemet - Reserve Fund | Balance | Payables | Deposits | Ending Balance | Notes/Comments |
| 14 Operating Reserve | \$ 255,260.79 | \$ 100,000.00 | \$ 5,000.00 | \$ 160,260.79 | NOT to be USED |
| 15 Capital Reserve | \$ 69,803.27 | | \$ 29.48 | \$ 69,832.75 | Min Balance of \$50,000 |
| 16 | | | | | |
| 17 TOTAL RESERVE ACCOUNT | \$ 325,064.06 | \$ 100,000.00 | \$ 5,029.48 | \$ 230,093.54 | \$ 19,832.75 |

Beaumont-Cherry Valley Recreation & Park District Improvement Corporation

Bank Account Balance

As of 10/31/2018

| | Starting Balance | Payables | Deposits | Ending Balance | Notes/Comments |
|------------------|------------------|--------------|----------|----------------|----------------|
| 18 Bank of Hemet | \$ 282,314.38 | \$ 10,003.75 | | \$ 272,310.63 | |

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Operating
October 2019**

| Type | Date | Num | Name | Memo | Amount |
|-----------------------------------|------------|------------|---------------------------------|---|------------|
| 10005 - Bank of Hemet - Operating | | | | | |
| Check | 10/01/2019 | 122514 | Dan Hughes | Director Fees - September 2019 | -600.00 |
| Bill Pmt -Check | 10/01/2019 | 2280416321 | The Home Depot | Tuff Shed - Field #7 w/Installation, Portable Cooler, Drill gun, Drill bits, Saw, Batteries, Deadbolt (Snack Bar) | -3,223.05 |
| Check | 10/01/2019 | Fees | EPX | Fees - Credit Card Machine | -617.12 |
| Bill Pmt -Check | 10/02/2019 | 122515 | Apex Urgent Care, Inc. | Employee Medical Exam - Ritter, Cassidy | -100.00 |
| Bill Pmt -Check | 10/02/2019 | 122516 | Artwork Paint Company | Noble Creek Community Center - Internal Painting | -415.70 |
| Bill Pmt -Check | 10/02/2019 | 122517 | Awards & Specialties | VOID: Duplicate Check | 0.00 |
| Bill Pmt -Check | 10/02/2019 | 122518 | BDL Alarms, Inc. | Monthly Alarm Service | -224.00 |
| Bill Pmt -Check | 10/02/2019 | 122519 | Beaumont Safe & Lock | Keys - NCCC Inside/ Ford Tool box | -22.36 |
| Bill Pmt -Check | 10/02/2019 | 122520 | Blue Shield | Employee - Dental Insurance | -455.40 |
| Bill Pmt -Check | 10/02/2019 | 122521 | City of Beaumont | VOID: Sewer Bill - Duane to meet with the City | 0.00 |
| Bill Pmt -Check | 10/02/2019 | 122522 | Clark Pest Control | Pest Control Service (Bogart/Noble Creek Park) | -2,870.00 |
| Bill Pmt -Check | 10/02/2019 | 122523 | Ferrellgas | Utilities - Propane - Snack Bar | -242.09 |
| Bill Pmt -Check | 10/02/2019 | 122524 | Jani-King of California, Inc | Monthly Janitorial Services | -1,314.75 |
| Bill Pmt -Check | 10/02/2019 | 122525 | JayTown Industries, Inc. | Signage - Noble Creek Park Rules | -199.69 |
| Bill Pmt -Check | 10/02/2019 | 122526 | JB Paving & Engineering, Inc. | Bogart - Paving of front entrance | -7,680.00 |
| Bill Pmt -Check | 10/02/2019 | 122527 | Oak Valley Florist | Flowers - Stella Parks | -237.05 |
| Bill Pmt -Check | 10/02/2019 | 122528 | Pattons Steel Corp | Grange Railing/ NCCC Car Port (Material) | -1,179.58 |
| Bill Pmt -Check | 10/02/2019 | 122529 | TCF Equipment Finance, Inc. | Monthly Payment - Toro Groundsmaster 4000D | -3,074.75 |
| Bill Pmt -Check | 10/02/2019 | 122530 | TLC Landscape Services, Inc. | Monthly Landscaping Service | -918.00 |
| Bill Pmt -Check | 10/02/2019 | 122531 | True Value | Irrigation, Shop Supplies, & Chain Saw Chain | -189.67 |
| Bill Pmt -Check | 10/02/2019 | 122532 | Xerox Financial Services | Monthly Copier Rental | -559.07 |
| Check | 10/02/2019 | 122533 | San Gorgonio Builders | Concrete Entrance NCCC | -5,885.00 |
| Check | 10/02/2019 | 122534 | John Ahrens | Refund of (6) nights - 8/31/19 - 9/5/19 | -210.00 |
| Check | 10/02/2019 | 122535 | Artwork Paint Company | Maintenance Yard Painting | -292.62 |
| Check | 10/02/2019 | RF10082020 | Stamps.com | Postage refill | -50.00 |
| Check | 10/02/2019 | Fee | Global Pay | Credit Card Machine - \$ Sales | -394.95 |
| Check | 10/03/2019 | 122536 | Turf Renovation Machinery, Inc. | PTO-60 Klopping-Hardie Sports Turf Renovator | -14,002.11 |
| General Journal | 10/03/2019 | PR1003 | | Transfer to Payroll for PR 10/04/2019 | -30,000.00 |
| Check | 10/07/2019 | 122537 | John Flores | Director Fees - September 2019 | -600.00 |
| Check | 10/07/2019 | 10072019 | Amazon.com | Wall Files for the Tuff Sheds | -27.19 |

Beaumont Cherry Valley Recreation & Park District Check Warrant

Bank of Hemet - Operating October 2019

| Type | Date | Num | Name | Memo | Amount |
|-----------------|------------|------------|--|---|------------|
| Check | 10/07/2019 | AF10072020 | Amazon.com | DVD Player and Cords - Maintenance office - Training Vid | -91.70 |
| Check | 10/07/2019 | fee | UMS Banking | Credit Card Fees - | -26.45 |
| Check | 10/07/2019 | FEE | Exact | Service Fee - Kiosk Bogart | -25.21 |
| Check | 10/08/2019 | 122538 | Grand American Builders, Inc. | Horseshoe BBQ Remodel | -2,116.00 |
| Check | 10/08/2019 | 122539 | Grand American Builders, Inc. | NCCC - Granite Countertops - Bridal Room & Business Office | -2,152.12 |
| Check | 10/08/2019 | 122540 | San Gorgonio Builders | 2nd half Concrete Front Entrance, Grange Demolition and Pour of new concrete, NCCC Trash Enclosure, 1st Half Bogart Restroom walkways | -12,420.00 |
| Check | 10/08/2019 | NL10082019 | California Special Districts Association | Foundation - Raffle Prizes | -650.00 |
| Check | 10/09/2019 | 122541 | Chris Diercks. | Director Fees September/October | -400.00 |
| Check | 10/10/2019 | 122542 | Sandra Khodadadi | Refundable Security Deposit - Baby Shower - 9/28/2019 | -500.00 |
| Check | 10/10/2019 | 122543 | Rodrigo Camacho | Safety Footwear Reimbursement | -100.00 |
| Check | 10/10/2019 | 122544 | Best Best & Krieger | Webinar 11/6/2019 SEI Form 700: Duties of Filing Officers | -75.00 |
| Check | 10/10/2019 | 122545 | Christian Elkins | Safety Footwear Reimbursement | -100.00 |
| Check | 10/10/2019 | 122546 | Jessica Warrick | Pay Period: 9/16/19 - 9/29/2019 (20hrs) | -600.00 |
| Check | 10/10/2019 | 122547 | Alyssa R Fuimaono | Mileage: Fred Pryor Class/Meal - Oktoberfest Ts & Notice of Completion | -119.48 |
| Check | 10/10/2019 | 122548 | Armando De La Cruz | Director Fees September 2019 | -400.00 |
| Check | 10/10/2019 | 122549 | Armando De La Cruz | Director Fees - October 2019 | -500.00 |
| Bill Pmt -Check | 10/10/2019 | 45283731 | SCE (6245) | Utilities - Electric (Tennis Courts, Horse Arena, Fields #5) | -400.04 |
| Bill Pmt -Check | 10/10/2019 | 135283931 | SCE (0135) | Utilities - Electric (Woman's Club, Grange, Snack Bar, NCCC, Maintenance, Parking Lights) | -3,748.37 |
| Bill Pmt -Check | 10/10/2019 | 195283731 | SCE (0195) | Utilities - Electric (Field #1 - #4) | -435.42 |
| Bill Pmt -Check | 10/10/2019 | 435283531 | SCE (0435) | Utilities - Electric (Fire Camp Lighting/Panel) | -234.14 |
| Bill Pmt -Check | 10/10/2019 | 1947283331 | SCE (1947) | Utilities - Electric (Hughes Trailer) | -118.41 |
| Bill Pmt -Check | 10/10/2019 | 062283931 | SCE (2062) | Utilities - Electricity (RV Park) | -1,387.51 |
| Bill Pmt -Check | 10/10/2019 | 179283931 | SCE (6179) | Utilities - Electric (General Electric & Thunder Alley) | -1,730.66 |
| Bill Pmt -Check | 10/10/2019 | 823283731 | SCE (9823) | Utilities - Electric (Bogart) | -574.62 |
| Check | 10/10/2019 | JC10102019 | Domenico's Italian Kitchen | Employee of the Month - Meal | -194.59 |
| Check | 10/11/2019 | 122550 | Aaron Morris | Reimbursement for Parking Expense @ CPRS Conference | -22.73 |
| Bill Pmt -Check | 10/11/2019 | 122551 | Alfonso's Tree Service | Bogart - Tree Project | -15,000.00 |

Beaumont Cherry Valley Recreation & Park District Check Warrant

Bank of Hemet - Operating

October 2019

| Type | Date | Num | Name | Memo | Amount |
|-----------------|------------|------------|--|---|------------|
| General Journal | 10/11/2019 | TRANS1011 | | Transferred from Quimby/DIF for Capital Expenditures | 100,000.00 |
| Bill Pmt -Check | 10/14/2019 | 3503027701 | Office Depot | Office Supplies | -1,700.87 |
| Bill Pmt -Check | 10/14/2019 | 844264309 | Verizon Wireless | Employee - Wireless Phones | -1,162.39 |
| Bill Pmt -Check | 10/14/2019 | 122552 | Awards & Specialties | Plaque for Sam Valdivia & Duane Business Cards | -531.08 |
| Bill Pmt -Check | 10/14/2019 | 122553 | BDL Alarms, Inc. | Monthly Alarm Service | -224.00 |
| Bill Pmt -Check | 10/14/2019 | 122554 | Beaumont Cherry Valley Water Distr 8-005 | Utilities - Water - Grange | -422.95 |
| Bill Pmt -Check | 10/14/2019 | 122555 | Beaumont Cherry Valley Water Distr 8-006 | Utilities - water - Grange (fire) | -51.82 |
| Bill Pmt -Check | 10/14/2019 | 122556 | Beaumont Do it Best | Chair Dolly Repair, Paint for Horseshoe pit, Dog Park | -1,126.67 |
| Bill Pmt -Check | 10/14/2019 | 122557 | Beaumont Safe & Lock | Irrigation repair, combination locks for tuff sheds, Fiberglass ladder, Paint ofr ADA Handrails | -128.65 |
| Bill Pmt -Check | 10/14/2019 | 122558 | Best Best & Krieger | Monthly Legal Services (Audit & HR Services) | -3,558.30 |
| Bill Pmt -Check | 10/14/2019 | 122559 | Cherry Valley Nursery | VOID: Duplicate Check | 0.00 |
| Bill Pmt -Check | 10/14/2019 | 122560 | Chris Taylor's Plumbing | Business Office Sink Tightened & Outside Restroom backed up | -110.48 |
| Bill Pmt -Check | 10/14/2019 | 122561 | Department of Justice | Fingerprinting - Elkins, Christian, Ritter, Cassidy, & Valdivia, Preston and Devon | -128.00 |
| Bill Pmt -Check | 10/14/2019 | 122562 | Dog Waste Depot | Dog Park - Doggie Bags | -150.15 |
| Bill Pmt -Check | 10/14/2019 | 122563 | Luther's Truck & Equipment, Inc. | VOID: Duplicate Check | 0.00 |
| Bill Pmt -Check | 10/14/2019 | 122564 | Napa Auto Parts | Chevy Mailbu Tail light Replacement & Ford Break Replacement | -60.31 |
| Bill Pmt -Check | 10/14/2019 | 122565 | National Fitness Campaign | Outdoor Fitness Center Material | -45,000.00 |
| Bill Pmt -Check | 10/14/2019 | 122566 | Pattons Steel Corp | ADA Handrail Field #1 & 2nd Half of NCCC Car Port (Material) | -1,216.54 |
| Bill Pmt -Check | 10/14/2019 | 122567 | Productive Parks | Annual Subscription | -1,186.00 |
| Bill Pmt -Check | 10/14/2019 | 122568 | Respond Systems | First Aid Kit Check and fill | -339.52 |
| Bill Pmt -Check | 10/14/2019 | 122569 | Rio Stone Building Materials | Sand - Horseshoe pits | -399.11 |
| Bill Pmt -Check | 10/14/2019 | 122570 | Safety Compliance Company | Safety Meeting 8/21/19 - Topic: Back safety | -250.00 |
| Bill Pmt -Check | 10/14/2019 | 122571 | SingerLewak LLP | Professional Services rendered thru 8/31/2019 Audit | -5,000.00 |
| Bill Pmt -Check | 10/14/2019 | 122572 | SiteOne Landscape Supply, LLC | Irrigation Box, Irrigation supplies Fanco Gardens | -252.86 |
| Bill Pmt -Check | 10/14/2019 | 122573 | SRS Electric | Field #1 Test Outlets, Trouble Shoot RV Space #14, Field #1 Light not coming on, RV Space #21 & #20, | -981.00 |
| Bill Pmt -Check | 10/14/2019 | 122574 | Star Pro Security Patrol Inc. | Unarmed officer 9/16/19 - 10/13/19 | -2,944.00 |
| Bill Pmt -Check | 10/14/2019 | 122575 | Stripeline Co. | Restripe Handicap stalls, Motorcycle stalls | -3,994.00 |

Beaumont Cherry Valley Recreation & Park District Check Warrant

Bank of Hemet - Operating October 2019

| Type | Date | Num | Name | Memo | Amount |
|-----------------|------------|-------------|----------------------------------|---|------------|
| Bill Pmt -Check | 10/14/2019 | 122576 | Turf Star, Inc. | Ground Master 4000 Repair, PM Contract Billing for July & August | -1,835.93 |
| Bill Pmt -Check | 10/14/2019 | 122577 | UniFirst Corp | Monthly Janitorial Supplies and Uniforms | -1,124.69 |
| Bill Pmt -Check | 10/14/2019 | 122578 | Waste Management of the IE | VOID: Duplicate Check | 0.00 |
| Bill Pmt -Check | 10/14/2019 | 91821791 | ARCO Business Solutions | Gas/Fuel - Vehicles/Tank | -2,013.61 |
| Bill Pmt -Check | 10/14/2019 | 1001425933 | CalPers | Employee - 457 Plan | -25.00 |
| Bill Pmt -Check | 10/14/2019 | 1001425945 | CalPers | Employee - Health Insurance | -3,947.27 |
| Bill Pmt -Check | 10/14/2019 | 1425947-49 | CalPers | Employee - Retirement | -4,512.22 |
| Bill Pmt -Check | 10/14/2019 | 1425951-53 | CalPers | Employee - Retirement | -4,512.22 |
| Bill Pmt -Check | 10/14/2019 | 1001425955 | CalPers | Employee - Retirement Adjustment | -137.53 |
| Bill Pmt -Check | 10/14/2019 | 1001425957 | CalPers | Employee - 457 Plan | -25.00 |
| Bill Pmt -Check | 10/14/2019 | 1001425960 | CalPERS-OPEB | Accrued Liability as of June 30, 2017 - Rate Plan: 1357 | -4,128.56 |
| Bill Pmt -Check | 10/14/2019 | 110152019 | Chevron | Gas - Chevy Truck (10,293) | -73.63 |
| Bill Pmt -Check | 10/14/2019 | 7934776 | Colonial Life | Employee - Life Insurance | -785.72 |
| Bill Pmt -Check | 10/14/2019 | 3236378 | Frontier Communications | Monthly Wifi - Grange | -205.06 |
| Bill Pmt -Check | 10/14/2019 | 3236429 | Frontier Communications | Monthly Wifi - NCCC | -125.98 |
| Bill Pmt -Check | 10/14/2019 | 3236465 | Frontier Communications | Monthly Wifi - Woman's Club | -91.76 |
| Bill Pmt -Check | 10/14/2019 | 122579 | Frontier Communications | Monthly Wifi - Maintenance | -100.98 |
| Bill Pmt -Check | 10/14/2019 | 10142019 | Nationwide Retirement Solutions | Employee - 457 Plan | -906.13 |
| Bill Pmt -Check | 10/14/2019 | 10142019 | Nextiva | Monthly Telephone Service | -284.47 |
| Bill Pmt -Check | 10/14/2019 | 10142019 | Rosalind Otero | Employee - Retired Health Payment | -147.03 |
| Bill Pmt -Check | 10/15/2019 | 2880009 | SoCalGas | Utilities - Gas - Grange, Woman's Club & NCCC | -129.79 |
| Bill Pmt -Check | 10/15/2019 | 10152019 | VSP-Vision Service Plan | Employee - Vision Insurance | -130.88 |
| Bill Pmt -Check | 10/15/2019 | PK025252478 | Streamline | Monthly - Website Service | -200.00 |
| Check | 10/15/2019 | 122580 | Kaboo Leasing Co. | NCCC Carport/Trash Enclosure (Labor) | -6,800.00 |
| Bill Pmt -Check | 10/15/2019 | 122581 | Cherry Valley Nursery | Sand & 3/4" Base Gravel | -1,002.08 |
| Bill Pmt -Check | 10/15/2019 | 122582 | Luther's Truck & Equipment, Inc. | Tire Repair - Ford F350 | -30.00 |
| Bill Pmt -Check | 10/15/2019 | 80004646438 | Waste Management of the IE | Utilities - Trash - Noble Creek, Grange & Park | -2,881.93 |
| Check | 10/15/2019 | BH01673697 | UMPQUA Bank | Oktoberfest, Raffle Items foundation, CSDA, Conference, Meetings, Car Wash, EZ Ups, | -3,846.13 |
| General Journal | 10/15/2019 | TRANS10151 | | Transfer to Operating for Bills (Construction) | 100,000.00 |
| General Journal | 10/15/2019 | TRANS10152 | | Transfer to Bogart for Bills (Construction) | -30,000.00 |

Beaumont Cherry Valley Recreation & Park District Check Warrant

Bank of Hemet - Operating October 2019

| Type | Date | Num | Name | Memo | Amount |
|-----------------|------------|-------------|-------------------------------|---|------------|
| Check | 10/15/2019 | NL10152019 | Quickbooks | Additional User - Quickbooks | -350.00 |
| Check | 10/15/2019 | NL10152021 | Stater Bros | Bottled Water - Employee Pumpkin Carve | -33.60 |
| General Journal | 10/16/2019 | Trans10161 | | Transfer to Payroll for PR 10/18/2019 | -35,000.00 |
| Check | 10/16/2019 | 122583 | Auto Upholstery | Seat Upholstery repair - F350 | -508.25 |
| Check | 10/16/2019 | RF09242019 | Amazon.com | Pumpkin Carve - Carving Kits | -139.90 |
| Check | 10/18/2019 | DC10182019 | Michaels | Pumpkin Carve - Wood Masks | -44.04 |
| Check | 10/19/2019 | JC10192019 | Wal-Mart | Staff Holiday Party - Table Lights | -63.46 |
| Check | 10/21/2019 | 122584 | Attic Control, Inc. | NCCC Office - Removal and replacement of insulation | -1,280.00 |
| Check | 10/21/2019 | 122585 | Grand American Builders, Inc. | NCCC Office Remodel | -11,556.49 |
| Check | 10/21/2019 | 122586 | Susan Garrison | Signage Painting - Oktoberfest, Pumpkin Carve and Winte | -260.52 |
| General Journal | 10/21/2019 | Trans10211 | | Transfer to Reserve for Monthly Transfer | -5,000.00 |
| Check | 10/21/2019 | 122587 | Mike Aldrich | September 2019 Banner Sales | -810.00 |
| Check | 10/22/2019 | KS10222019 | Amazon.com | Garland Area Rug - Front Entrance NCCC | -116.10 |
| Check | 10/23/2019 | 122588 | Jessica Warrick | Pay Period: 09/30/19 - 10/13/19 (7hrs) | -210.00 |
| Check | 10/23/2019 | 122589 | Rick Foster | Refundable Security Deposit - Event - 9/13/19 | -295.00 |
| Check | 10/23/2019 | 122590 | Devon Valdivia | Safety Footwear Reimbursement | -100.00 |
| Check | 10/23/2019 | 122591 | Ryann Flores | Refundable Security Deposit - Event - 10/5/2019 | -250.00 |
| Check | 10/23/2019 | 122592 | Sarah Valdivia | Refundable Security Deposit - Wedding - 10/21/2019 | -250.00 |
| Check | 10/23/2019 | JC102332019 | Amazon.com | Staff Holiday Party - Table Cloths | -164.06 |
| Check | 10/23/2019 | KS10232019 | United Site Services | Pumpkin Carve - Restrooms/Hand wash stations | -958.22 |
| Check | 10/23/2019 | DC10232019 | Walmart | Spooky Spectacular Awards | -73.14 |
| Check | 10/23/2019 | DC10232020 | Michaels | Spooky Spectacular Awards | -309.22 |
| Check | 10/23/2019 | DC10232021 | Michaels | Spooky Spectacular Awards | -116.15 |
| Check | 10/23/2019 | DC10232022 | 99 Cent Store | Spooky Spectacular Awards | -32.09 |
| Check | 10/23/2019 | DC10232023 | Crown Awards | Spooky Spectacular Awards | -66.92 |
| Check | 10/24/2019 | 10242019 | Stamps.com | Stamps | -17.99 |
| Check | 10/24/2019 | 122593 | Brent Robinson | Rv Reservation Refund - RV #15 & #16 - 10/18/19-10/20/19 | -200.00 |
| Check | 10/24/2019 | 122594 | Artwork Paint Company | NCCC - Office and Entryway - Painting | -1,535.12 |
| Check | 10/24/2019 | 122595 | Kaboo Leasing Co. | Fabricate & Field move (7) Columns & Port Cups for office | -2,900.00 |
| Check | 10/24/2019 | AO10242019 | Amazon.com | NCCC - Refrigerator water filter | -124.44 |
| Check | 10/24/2019 | NSF Check | Sarah Valdivia | Returned Item - NSF Check | -250.00 |

Beaumont Cherry Valley Recreation & Park District Check Warrant

Bank of Hemet - Operating

October 2019

| Type | Date | Num | Name | Memo | Amount |
|-----------------|------------|------------|--|--|------------|
| Check | 10/25/2019 | RF10252019 | Stater Bros | Pumpkin Carve - Cake Walk cakes | -9.46 |
| Check | 10/26/2019 | KS10262019 | El Mariachi Taco Shop | Breakfast Burritos - Pumpkin Carve | -115.10 |
| Check | 10/29/2019 | NL10292019 | Valley Wide Recreation & Park District | Autumn Elegance 2019 Event - (9) Persons | -450.00 |
| Check | 10/29/2019 | NL10292020 | Domenico's Italian Kitchen | Pizza - Fire Personnel - Fire | -89.22 |
| General Journal | 10/30/2019 | RCF10301 | | Transferred from Riverside County Fund for Bills, Payroll and Construction | 200,000.00 |
| Bill Pmt -Check | 10/30/2019 | 122596 | Acorn Technology Services | (2) Shelves in IT Room | -568.20 |
| Bill Pmt -Check | 10/30/2019 | 122597 | Apex Urgent Care, Inc. | Medical Exam - Valdivia Preston | -100.00 |
| Bill Pmt -Check | 10/30/2019 | 122598 | Artwork Paint Company | Painting Doors - NCCC Office and Chair Closet | -531.59 |
| Bill Pmt -Check | 10/30/2019 | 122599 | Beaumont Cherry Valley Water Distr 8-000 | Utilities - Water - Woman's Club | -51.38 |
| Bill Pmt -Check | 10/30/2019 | 122600 | Beaumont Cherry Valley Water Distr 8-001 | Utilities - Water - Park | -7,286.78 |
| Bill Pmt -Check | 10/30/2019 | 122601 | Beaumont Cherry Valley Water Distr 8-002 | Utilities - Water - Park | -5,738.63 |
| Bill Pmt -Check | 10/30/2019 | 122602 | Beaumont Cherry Valley Water Distr 8-003 | Utilities - Water - NCCC | -486.02 |
| Bill Pmt -Check | 10/30/2019 | 122603 | Beaumont Do it Best | Spray Paint - Grange Railing | -27.11 |
| Bill Pmt -Check | 10/30/2019 | 122604 | Blue Shield | Employee - Dental Insurance | -455.40 |
| Bill Pmt -Check | 10/30/2019 | 122605 | California Special Districts Association | Yearly Membership/Benefits and Salary Survey | -3,967.00 |
| Bill Pmt -Check | 10/30/2019 | 122606 | Cherry Valley Nursery | Plants to refresh Franco Gardens | -104.27 |
| Bill Pmt -Check | 10/30/2019 | 122607 | Department of Environmental Health | Grange Kitchen Permit | -734.00 |
| Bill Pmt -Check | 10/30/2019 | 122608 | ELROD Fence Company | Chain link fencing repairs | -1,395.00 |
| Bill Pmt -Check | 10/30/2019 | 122609 | Ferrellgas | Utilities - Propane - Snack Bar | -458.48 |
| Bill Pmt -Check | 10/30/2019 | 122610 | Frontier Communications | Monthly Wifi - Maintenance/Bogart | -493.54 |
| Bill Pmt -Check | 10/30/2019 | 122611 | Grainger Industrial Supply | Safety Glasses | -114.89 |
| Bill Pmt -Check | 10/30/2019 | 122612 | Grand American Builders, Inc. | Office Remodel Drywall | -8,028.16 |
| Bill Pmt -Check | 10/30/2019 | 122613 | Image Source | Monthly Copy Service | -146.42 |
| Bill Pmt -Check | 10/30/2019 | 122614 | Jani-King of California, Inc | Monthly Janitorial Services | -1,314.75 |
| Bill Pmt -Check | 10/30/2019 | 122615 | Luther's Truck & Equipment, Inc. | Chevy Truck - Break Check | -48.75 |
| Bill Pmt -Check | 10/30/2019 | 122616 | Oak Valley Florist | Flowers - Jolene Buckley | -99.08 |
| Bill Pmt -Check | 10/30/2019 | 122617 | Redlands Yucaipa Rentals | Rental - Manlift - ELROD Fencing | -292.50 |
| Bill Pmt -Check | 10/30/2019 | 122618 | Ron's Bee Removal Service | Activities Coordinator Office Bee Removal | -350.00 |
| Bill Pmt -Check | 10/30/2019 | 122619 | Safety Compliance Company | Safety Meeting 9/18/19 - Topic: #28 Power Tools, Safety Meeting 9/18/19 - Topic: #28 Power Tools | -500.00 |
| Bill Pmt -Check | 10/30/2019 | 122620 | SingerLewak LLP | State Controller's Report June 30, 2018 | -1,000.00 |
| Bill Pmt -Check | 10/30/2019 | 122621 | SiteOne Landscape Supply, LLC | Bogart - Irrigation Playground Restrooms | -228.84 |

Beaumont Cherry Valley Recreation & Park District Check Warrant

Bank of Hemet - Operating October 2019

| Type | Date | Num | Name | Memo | Amount |
|-----------------|------------|-------------|---------------------------------|---|-----------|
| Bill Pmt -Check | 10/30/2019 | 122622 | Slugg Bugg Pest Control | Bi-Monthly Pest Control - Grange & Woman's Club | -110.00 |
| Bill Pmt -Check | 10/30/2019 | 122623 | Star Pro Security Patrol Inc. | Unarmed officer Service - 10/14/19 - 11/3/2019 | -2,208.00 |
| Bill Pmt -Check | 10/30/2019 | 122624 | Stripeline Co. | ADA parking stall repainting. (Grange) | -1,503.50 |
| Bill Pmt -Check | 10/30/2019 | 122625 | TCF Equipment Finance, Inc. | Monthly Payment - Toro Groundsmaster 4000D | -3,074.75 |
| Bill Pmt -Check | 10/30/2019 | 122626 | TLC Landscape Services, Inc. | Monthly Landscaping Service | -976.00 |
| Bill Pmt -Check | 10/30/2019 | 122627 | Turf Star, Inc. | Sand Ptro 3040 Repair | -375.32 |
| Bill Pmt -Check | 10/30/2019 | 122628 | UniFirst Corp | Monthly Janitorial Supplies and Uniforms | -1,182.58 |
| Bill Pmt -Check | 10/30/2019 | 122629 | Xerox Financial Services | Monthly Copier Rental | -559.07 |
| Bill Pmt -Check | 10/30/2019 | 122630 | BDL Alarms, Inc. | Monthly Alarm Service | -224.00 |
| Bill Pmt -Check | 10/30/2019 | 122631 | Grainger Industrial Supply | Eye protection | -84.10 |
| Bill Pmt -Check | 10/30/2019 | 1436010-012 | CalPers | Employee - Retirement | -4,457.44 |
| Bill Pmt -Check | 10/30/2019 | 1001436016 | CalPers | Employee - 457 Plan | -25.00 |
| Bill Pmt -Check | 10/30/2019 | 1001436018 | CalPers | Employee - 457 Plan | -25.00 |
| Bill Pmt -Check | 10/30/2019 | 1436006-08 | CalPers | Employee - Retirement | -4,524.63 |
| Bill Pmt -Check | 10/30/2019 | 1001436033 | CalPers | Employee - Health Insurance | -3,951.39 |
| Bill Pmt -Check | 10/30/2019 | 7519797265 | Colonial Life | Employee - Life Insurance | -785.72 |
| Bill Pmt -Check | 10/30/2019 | 10302019 | Nationwide Retirement Solutions | Employee - 457 Plan | -881.13 |
| Bill Pmt -Check | 10/30/2019 | 245303731 | SCE (6245) | Utilities - Electric (Tennis Courts, Horse Arena, Fields #5) | -425.46 |
| Bill Pmt -Check | 10/30/2019 | 135303931 | SCE (0135) | Utilities - Electric (Woman's Club, Grange, Snack Bar, NCCC, Maintenance, Parking Lights) | -2,100.90 |
| Bill Pmt -Check | 10/30/2019 | 195303631 | SCE (0195) | Utilities - Electric (Field #1 - #4) | -315.79 |
| Bill Pmt -Check | 10/30/2019 | 435303531 | SCE (0435) | Utilities - Electric (Fire Camp Lighting/Panel) | -296.62 |
| Bill Pmt -Check | 10/30/2019 | 947303231 | SCE (1947) | Utilities - Electric (Hughes Trailer) | -65.66 |
| Bill Pmt -Check | 10/30/2019 | 62303831 | SCE (2062) | Utilities - Electricity (RV Park) | -856.30 |
| Bill Pmt -Check | 10/30/2019 | 179303931 | SCE (6179) | Utilities - Electric (General Electric & Thunder Alley) | -1,292.68 |
| Bill Pmt -Check | 10/30/2019 | PI026476282 | Streamline | Monthly Website Services | -200.00 |
| Bill Pmt -Check | 10/30/2019 | 80005264285 | Waste Management of the IE | Utilities - Trash - Woman's Club, NCCC, Bogart & Grange | -2,067.39 |
| Bill Pmt -Check | 10/30/2019 | 80005264306 | Waste Management of the IE | 40yrd Roll off - Construction | -675.23 |
| Bill Pmt -Check | 10/30/2019 | 10302019 | Vista Print | Holiday Cards | -30.15 |
| Check | 10/31/2019 | 122632 | Kaboo Leasing Co. | Sandblasting/Powder Coating 4 Columns and Caps | -450.00 |
| Bill Pmt -Check | 10/31/2019 | 11042019 | Rosalind Otero | Employee - Retired Health Payment | -147.03 |

**Beaumont Cherry Valley Recreation & Park District
Check Warrant**

Bank of Hemet - Operating

October 2019

| Type | Date | Num | Name | Memo | Amount |
|-----------------|------------|------------|-------------------------------------|--|-------------------|
| General Journal | 10/31/2019 | Trans10311 | | Transfer to Payroll for Payroll 11/01/2019 | -35,000.00 |
| General Journal | 10/31/2019 | Trans10312 | | Transfer to Project for Monthly Transfer | -27,516.23 |
| General Journal | 10/31/2019 | Trans10313 | | Transfer to Reserve for Monthly Transfer | -5,000.00 |
| Check | 10/31/2019 | 122633 | Total Compensation Systems, Inc. | GASB 74/75 Contract 50% down | -1,530.00 |
| Check | 10/31/2019 | 122634 | Nancy Law | Perdiuim/Mileage - Board Secretary Conference Nov. 11-15, 2019 | -812.73 |
| Check | 10/31/2019 | 122635 | Janet D Covington | Perdiuim Board Secretary Conference - Nov. 11-15, 2019 | -380.00 |
| Check | 10/31/2019 | | Department of Pesticide Regulations | Qualified Applicator Certificate - Morris, Aaron | -60.00 |
| Check | 10/31/2019 | Fraud | Bank of Hemet. | Fraud Charged - Bank will be Reversing | -3,207.12 |
| Check | 10/31/2019 | | | Service Charge NSF | -20.00 |
| | | | | TOTAL | -66,225.10 |

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Project
October 2019**

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|--|-------------|------------|----------------------------------|---|------------------|
| 10015 - Bank of Hemet - Project Account | | | | | |
| Check | 10/02/2019 | 4487 | Pete Gerlach | Umpire | -60.00 |
| Check | 10/02/2019 | 4488 | James W. Halbrook | Umpire | -180.00 |
| Check | 10/02/2019 | 4489 | Raul Castro | Umpire | -90.00 |
| Check | 10/07/2019 | 4490 | Pete Gerlach | Umpire | -180.00 |
| Check | 10/07/2019 | 4491 | Sam De Los Angeles | Umpire | -60.00 |
| Check | 10/07/2019 | 4492 | James W. Halbrook | Umpire | -90.00 |
| Check | 10/07/2019 | 4493 | Raul Castro | Umpire | -90.00 |
| Bill Pmt -Check | 10/14/2019 | 4494 | Beaumont Do it Best | Foundation (Tables & Ice Chest) | -441.70 |
| Bill Pmt -Check | 10/14/2019 | 4495 | Beaumont Unified School District | Custodial Fees - Tournament | -216.00 |
| Bill Pmt -Check | 10/14/2019 | 4496 | BSN Sports | Smart Pole, Home Plate Extensions | -379.55 |
| Bill Pmt -Check | 10/14/2019 | 4497 | Memories Created by Darcy Walls | Oktoberfest 2019 photos | -808.13 |
| Bill Pmt -Check | 10/14/2019 | 4498 | Redlands Yucaipa Rentals | Oktoberfest - Light Towers and Spider Boxes | -925.00 |
| Bill Pmt -Check | 10/14/2019 | 4499 | Resource Building Materials | Chalk | -337.89 |
| Bill Pmt -Check | 10/14/2019 | 4500 | Simplot Partners Palm Desert | Potassium & TruGyp | -1,133.96 |
| Check | 10/15/2019 | 4501 | Pete Gerlach | Umpire | -120.00 |
| Check | 10/15/2019 | 4502 | James W. Halbrook | Umpire | -30.00 |
| Check | 10/23/2019 | 4503 | Kristine Carlson | Umpire | -30.00 |
| Check | 10/23/2019 | 4504 | James W. Halbrook | Umpire | -90.00 |
| Check | 10/23/2019 | 4505 | Pete Gerlach | Umpire | -90.00 |
| Check | 10/23/2019 | 4506 | Sam De Los Angeles | Umpire | -100.00 |
| Check | 10/24/2019 | 4507 | Cash | VOID: Starting Cash - Pumpkin Carve | 0.00 |
| Check | 10/24/2019 | 4508 | Cash | Pumpkin Carve Starting Cash | -700.00 |
| Check | 10/30/2019 | 4509 | Pete Gerlach | Umpire | -300.00 |
| Check | 10/30/2019 | 4510 | James W. Halbrook | Umpire | -330.00 |
| Check | 10/30/2019 | 4511 | Kristine Carlson | Umpire | -30.00 |
| Check | 10/30/2019 | 4512 | Sam De Los Angeles | Umpire | -60.00 |
| Bill Pmt -Check | 10/30/2019 | 4513 | Awards & Specialties | Pumpkin Carve Awards | -160.65 |
| Bill Pmt -Check | 10/30/2019 | 4514 | Beaumont Lawnmower | Chain Saw repair | -126.43 |
| Bill Pmt -Check | 10/30/2019 | 4515 | Cherry Valley Feed & Pet Supply | Hay (Oktoberfest & Pumpkin Carve) | -1,086.50 |
| Bill Pmt -Check | 10/30/2019 | 4516 | City of Beaumont | Patrol - Oktoberfest 2019 | -1,222.86 |
| Bill Pmt -Check | 10/30/2019 | 4517 | Diamond Environmental Services | Emergency Restrooms - Engine 57 Tournament | -965.80 |
| Bill Pmt -Check | 10/30/2019 | 4518 | Pro-Pipe & Supply | Equestrian Boost Pump, Dog Park Valves, Yellow and Orange Paint, Bogart Hose Bib, Field 2/3 Main line rupture | -982.51 |
| General Journal | 10/31/2019 | Trans10312 | | Transferred from Operating for Monthly Transfer | 27,516.23 |
| TOTAL | | | | | 16,099.25 |

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Money Market
October 2019**

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|----------------------------|-------------|------------|-------------|--------------------------------------|------------------|
| 10000 · Bank of Hemet - MM | | | | | |
| General Journal | 10/07/2019 | PR1007 | | Transfer to Payroll for PR 10/4/2019 | -5,000.00 |
| | | | | TOTAL | -5,000.00 |

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Reserve
October 2019**

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Paid Amount</u> |
|--------------------------------------|-------------|------------|-------------|---|--------------------|
| 10025 - Bank of Hemet - Reserve Fund | | | | | |
| General Journal | 10/15/2019 | TRANS10151 | | Transfer to Operating for Bills (Construction) | -100,000.00 |
| General Journal | 10/31/2019 | Trans10313 | | Transferred from Operating for Monthly Transfer | 5,000.00 |
| | | | | TOTAL | -95,000.00 |

Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Quimby/DIF
October 2019

| Type | Date | Num | Name | Memo | Amount |
|------------------------------------|------------|-----------|------|--|-------------|
| 10020 - Bank of Hemet - Quimby/DIF | | | | | |
| General Journal | 10/11/2019 | TRANS1011 | | Transfer to Operating for Capital Expenditures | -100,000.00 |
| | | | | TOTAL | -100,000.00 |

Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Bogart
October 2019

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|--|-------------|------------|-----------------------------------|--|--------------------|
| 10050 - Bank of Hemet - Bogart Park | | | | | |
| Bill Pmt -Check | 10/14/2019 | 5011 | Beaumont Do it Best | Bogart Wire Irrigation project, Backflow repair | -372.54 |
| Bill Pmt -Check | 10/14/2019 | 5012 | Frontier Communications | Utilities - Wifi - Bogart | -246.78 |
| Bill Pmt -Check | 10/14/2019 | 5013 | Inland Water Works Supply Co. | Bogart Water Domestic line project | -24,498.91 |
| Bill Pmt -Check | 10/14/2019 | 5014 | San Gorgonio Builders | 2nd half of playground restroom concrete | -3,685.00 |
| Bill Pmt -Check | 10/14/2019 | 5015 | SRS Electric | install underground conduit from bathroom subpanel to patio covers | -3,752.00 |
| Bill Pmt -Check | 10/14/2019 | 5016 | UniFirst Corp | Monthly Uniforms and Janitorial supplies | -54.86 |
| Bill Pmt -Check | 10/14/2019 | 5017 | Waste Management of the IE | Utilities - Trash - Bogart | -511.14 |
| Check | 10/15/2019 | 5018 | Cash | Cash - 1.00 Coin for Kiosk Machine | -600.00 |
| General Journal | 10/15/2019 | TRANS10152 | | Transfer to Bogart for Bills (Construction) | 30,000.00 |
| Bill Pmt -Check | 10/30/2019 | 5019 | BCVWD 3-000 | Utilities - Water - Bogart | -385.72 |
| Bill Pmt -Check | 10/30/2019 | 5020 | BCVWD 3-001 | Utilities - Water - Bogart | -62.17 |
| Bill Pmt -Check | 10/30/2019 | 5021 | BCVWD 3-002 | Utilities - Water - Bogart | -284.56 |
| Bill Pmt -Check | 10/30/2019 | 5022 | Chris Taylor's Plumbing | Equestrian Restroom Repair - Bogart | -524.51 |
| Bill Pmt -Check | 10/30/2019 | 5023 | Inland Water Works Supply Co. | Bogart Water domestic line & Tank | -6,542.80 |
| Bill Pmt -Check | 10/30/2019 | 5024 | Merlin Johnson Construction, Inc. | Bogart Water Domestic line project | -108,987.46 |
| Bill Pmt -Check | 10/30/2019 | 5025 | Polished Images | Gate Arm Bracket Replacment, (2) Remotes, New Gate, Installation of 2nd Loop for pay station | -5,127.29 |
| Bill Pmt -Check | 10/30/2019 | 5026 | UniFirst Corp | Monthly Uniforms and Janitorial supplies | -54.86 |
| Check | 10/31/2019 | Fee | UMS Banking | Credit Card Fees - | -63.44 |
| TOTAL | | | | | -125,754.04 |



Staff Report

Agenda Item No. 3.1

To: Chairman and Board of Directors

From: Janet Covington, Human Resources Director

Date: November 13, 2019

Subject: 2020 Board Meeting Dates

Background and Analysis:

Each year the District holds its regular scheduled Board meeting on the second Wednesday of each month. The dates for 2020 are as follows.

January 08, 2020

February 12, 2020

March 11, 2020

April 08, 2020

May 13, 2020

June 10, 2020

July 08, 2020

August 12, 2020

September 09, 2020

October 14, 2020

November 11, 2020

December 09, 2020

Fiscal Impact: None

Recommendations:

Staff recommends approving the 2020 regular scheduled Board meeting dates with the authority to make changes subject to Beaumont-Cherry Valley Recreation & Park District Board of Directors.

Respectfully Submitted,

Janet Covington, Human Resources Administrator/Clerk of the Board



Staff Report

Agenda Item No. 3.2

To: Chairman and Board of Directors

From: Janet Covington, Human Resources Administrator

Date: November 13, 2019

Subject: Approval of the 2020 Holiday Schedule

Background and Analysis:

As a policy of the District, the District observes an average of twelve holidays per year. Each year staff reviews for approval the upcoming year's holidays based on Federal recognized holidays. The prior 7 years the Board approved 13 days. Below is a list of 2020 holidays for consideration and approval.

| Per Approval | Floating Holiday |
|--|----------------------------------|
| Wednesday, January 1 | New Year's Day |
| Monday, January 20 | Martin Luther King Day |
| Monday, February 17 | President's Day |
| Monday, May 25 | Memorial Day |
| Friday, July 3 (Saturday, July 4) | Independence Day Observed |
| Monday, September 7 | Labor Day |
| Monday, November 11 | Veterans Day |
| Thursday, November 26 | Thanksgiving Day |
| Friday, November 27 | Day After Thanksgiving |
| Thursday, December 24 | Christmas Eve |
| Friday, December 25 | Christmas Day |
| Thursday, December 31 | New Year's Eve |

Fiscal Impact:

Per District policy, Full-Time employees are paid for holidays observed by the District. If approved, the District will observe thirteen holidays in 2020.

Recommendations:

Staff recommends approving the 2020 holiday schedule.

Respectfully Submitted,

Janet Covington
Human Resources Administrator/Clerk of the Board



Staff Report

Agenda Item No. **3.3**

To: Board of Directors:
From: Kyle Simpson, Activities Coordinator
Via: Duane Burk, General Manager
Date: November 13th, 2019
Subject: 2020 Calendar of Events

Background and Analysis:

The Beaumont-Cherry Valley Recreation and Park District holds special events throughout the year to benefit the community. Each year the dates change slightly due to holidays, park availability and other community events. The District would like to present the following 2020 event dates, all events are subject to change due to weather or other unforeseen natural disaster and reserve the right to change any date as necessary.

| | |
|---------------------------------------|---|
| 1k and 5k Run at Bogart (Tentative) | March 14th, 2020 |
| Welcome Home Vietnam Veterans | March 27th, 2020 |
| Spring Fling | April 11th, 2020 |
| Arbor Day | April 24th, 2020 |
| Fishing Derby | April 25th – 26th, 2020 |
| Cinco De Mayo Festival | May 2nd, 2020 |
| Memorial Wall | May 15th, 2020 |
| Movies Under the Stars (Every Monday) | June 15th, 2020 – July 20th, 2020 |
| Oktoberfest | September 18th – 20th, 2020 |
| Pumpkin Carve | October 31st, 2020 |
| Winterfest | December 4th, 2020 – December 5th, 2020 |

Recommendations:

Staff recommends that the Board approves the 2020 Event dates with possibility of changes as the General Manager and Staff deem appropriate.

Fiscal Impact:

Each event has its own fiscal impact on the district and has been presented in the FY 19/20 and FY 20/21 Budget.

Respectfully Submitted:

Kyle Simpson,
Activities Coordinator



BEAUMONT-CHERRY VALLEY

RECREATION & PARK DISTRICT

Department Report

Agenda Item No. 4

To: Chairman and Board of Directors

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

Date: November 13, 2019

Employees:

A part time maintenance employee left. We have 29 employees.

Reports:

- None

Workers Compensation Cases/Incidents/Accidents – No Cases.

Training:

- The Safety Compliance Company provided “Electrical Safety” training in the maintenance department.
- Aaron Morris completed a “Playing Field Maintenance Academy”
- Started utilizing Target Solutions on line training program. We have issued anti-harassment training for new employees.
- Alyssa Fuimaono completed “How to use QuickBooks” training in October.

Other:

- James Hughes was selected September’s employee of the month. Staff celebrated on October 9 with lunch and games. Thank you to the Directors who were able to attend.
- The annual holiday party is Friday, December 13, 2019 at the Grange Community Center. We have a comedian show scheduled and Famous Dave’s will cater the event. The invitation is attached. If you would like to participate in a gift exchange please bring a wrapped gift valued up to \$25.00
- I am working on a staff library that employees can utilize if there is something of interest to them or supervisors can require employees to read. We currently have twelve books ranging from Robert’s Rules of Order, computer reference guides, performance evaluations to motivational books.
- We will be changing payroll companies at the first of the year. Paychex has not been able to meet our needs. I met with Heartland Payroll Solutions and have been providing data to them for the on-boarding process. Chad Halliday from Singerlewak referred the company to us.

Fiscal Impact/Recommendations: This report is for informational purposes only.

Respectfully Submitted,

Janet Covington, Human Resources Administrator/Clerk of the Board

BEAUMONT-CHERRY VALLEY RECREATION AND PARK DISTRICT



ANNUAL HOLIDAY PARTY

Please join us as we present our annual employee recognitions
and celebrate another successful year!

December 13, 2019 5:30 P.M.

The Grange Community Center 10478 Beaumont Ave. Cherry Valley

COMEDY SHOW, DINNER, AWARDS, OPEN MIC AND GIFT EXCHANGE.

You're welcome to bring a guest but due to the entertainment content, please make it a date night and leave the kiddos at home.

Please RSVP to janct@bcvparks.com by December 2, 2019 in order to make final food arrangements.



SEE OVER FOR IMPORTANT INFORMATION



Department Report

To: Board of Directors
From: Nancy Law, Financial Services Technician/Office Manager
Date: November 14th, 2019

The Finance Committee meet Thursday, November 7th, 2019 to review October 2019 Financial Reports for Fiscal Year 2019-2020.

The Monthly Financial Report consisted of the Profit & Loss Budget vs. Actual, as well as the Bank Account Balance Spreadsheet and Warrant Registers which are also included in the Board Packet.

Property Tax Disbursement – The Financial Services Technician has not received deposits into the Riverside County Fund for October 2019.

The Finance Services Technician has transferred into the Reserve fund the \$5,000.00 monthly contribution for October 2019 bringing our balance to \$230,093.54.

Additional items:

- ❖ Finance completed and sent in the CDBG Grant for the ADA Restroom Accessibility Project.
- ❖ Finance has completed and sent in the Application for the Transparency Certificate of Excellence for the District.
- ❖ Finance worked Pumpkin Carve.
- ❖ Finance met with National Fitness Campaign on progress and delivery of our material for the outdoor fitness center.
- ❖ Finance met with Polished Images regarding programing of the Bogart gate buttons and POS system.
- ❖ Finance attended a Webinar with Umpqua Bank regarding administration of our credit cards.

Recommendations: This report is for informational purposes only.

Respectfully Submitted,


Nancy Law
Financial Services Technician/Office Manager



BEAUMONT-CHERRY VALLEY

RECREATION & PARK DISTRICT

Department Report

To: Board of Directors

From: Kyle Simpson, Activities Coordinator

Date: November 13th, 2019

Facility Users-

Facility rentals have been picking up for the fall season and we have five more events through the end of the month.

Past District Events

- Pumpkin Carve October 26th, 2019
- Pumpkin Carve went very well
- We sold all of our Pumpkins and gave away a lot of candy
- Everyone really liked the awards
- Dance Spectrum was a big hit
- I appreciate the Boards support for the event
- A special thanks to Green Thumb Produce and Walmart for donating Pumpkins and Candy

Upcoming District Event

- Winterfest
 - We will be having a snow hill again this year, the agreement has been signed with Arctic Glacier
 - Dance Spectrum and Heart and Soul line dancing will be performing this year along with Beaumont Music Center and Starlight elementary school choir
 - I am in the process of booking another band for the event
 - We currently have 10 craft vendors and 2 food vendors
 - Vickie Grunewald has been confirmed as Mrs. Claus and she will be bringing Santa again this year
 - Parking at the Ponds will be available for event parking and we have permission from Kenneth Fago to use his lot next to the Grange

Community Events/Meetings/Networking

Facilities Ad hoc November 12th

Good Morning Beaumont Breakfast November 8th

Next facilities Ad hoc November 26th

Recommendations: This report is for Information purposes only.

Thank you,
Kyle Simpson
Activities Coordinator

BEAUMONT-CHERRY VALLEY RECREATION & PARK DISTRICT

Department Report

To: Chairman and Board Members
From: Dodie Carlson – Athletic Coordinator
Date: November 5, 2019

Reports:

The Fall Slow pitch season is cruising along. We should be finished mid December, if the weather and Fire Camp' cooperate.

We held our annual Spooky Spectacular Tournament on October 25, 2019 we had 6 teams and they all had a great time. Battatiude was the victorious team. Since we profited \$ 818.00 for Winter Wish from the Oktoberfest tournament. All th profits from Spooky will go to the Foundation in the amount of \$ 278.00

I am currently working on the calendar for 2020. We are currently booked until the end of January every weekend with th exception of December 27-28, 2019

I would like to thank the Board of Directors and General Manager for all the improvements to the park. I am really looking forward to the upcoming upgrades.

Other: The 12th Annual Engine 57 tournament was held on October 19-20-2019. Staff like to reduce their invoice by \$ 700.00 a contribution. We have done this every year since this tournament began. Per your direction we did reduce it by \$1000.00 last year. This tournament raises money for the families of fallen 1st responders and law enforcement.

Recommendations:

This report is for Informational purposes only.

Respectfully Submitted,

Dodie Carlson

**Dodie Carlson
Athletic Coordinator**

Beaumont-Cherry Valley Recreation & Park District
Department Report

Maintenance

To: Chairman and Board Members
From: Frank Flores, Maintenance Foreman
Date: October 2019
Subject: Maintenance Report

Background and Analysis:

For the month of October the District has been dealt with windy weather; the high winds brought about a Fire Camp. It is always a pleasure to assist Cal Fire whenever possible; I have thanked the staff for their availability to help close Noble Creek Park at a moment's notice. Renovations to the Noble Creek Community Center are still progressing along with the front entrance door and a newly designed office scheduled for completion in November. I'm so proud of our new community center and cannot wait for its completion. Noble Creek Park did endure damage to multiple trees throughout the park, we have scheduled a tree contractor to remove broken branches and manicure over twenty trees. The District has also installed a new fence around field 7! We are currently working on purchasing a yellow cap for safety around our new fence.

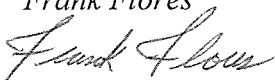
Green Thumb Produce donated roughly eight pallets of pumpkins for our annual pumpkin carve event. I believe this is the first year that all of the pumpkins were purchased; it was a fun event for all who attended. On a side note we did lose one part-time employee Blake Shults who is going to further his career in HVAC systems, the District purchased the employees lunch and gave him a going away party.

The maintenance staff is still continuing to work on the irrigation at Bogart Park; we have run new wires to the clock and have over ten stations currently working. Maintenance also has extended the snow fence around the pond to accommodate the renovation of the pond. Weed abatement to the south access road has been completed; CDF has also cleared brush and weeds around the water tower at Bogart Park to eliminate fire fuel.

I will not be attending this board meeting due to my Wednesday night class; upon completion of this class I will receive a certificate of completion in pest management from College of the Desert. Again I would like to thank the Board and General Manager for allowing me the time to complete my educational goals. Have a wonderful Thanksgiving; I looking forward to seeing you all at Winterfest!

Thank you,

Frank Flores





Department Report

Agenda Item No. 4

To: Chairman and Board of Directors
From: Aaron Morris, Maintenance Foreman
Date: November 13th, 2019

Report:

With the winter season approaching turf growth is going to slow down and some color will change due to our turf going dormant specifically our Bermuda grass. With our fall ball season gearing up maintenance has decided to dedicate one of our staff to follow through with a weekly maintenance routine to upkeep the quality of our playing fields. Establishing this routine will come with the development of some new standards to how our fields should look every week and how safe they should be while being used.

Noble Creek Park baseball fields and other facilities:

- Field 7 fencing project has been completed. Field 7 is now equipped with locking dugout gates plus two outfield access gates. The next step is to measure out and install yellow fence capping on top to ensure a safer playing field.
- Our new Lely spreader is up and running, Maintenance was able to finish spreading some Gypsum and Potassium to all of our outfield turf areas.
- Maintenance has started the Field 1 renovation. So far we have measured out each warning track surrounding the turf and edged out a line to give us an idea on where to place our perimeter sprinkler heads.
- The fall transition is coming; Maintenance has decided to hold off on over seeding but instead will focus on leveling our outfields with our new Klopping-Hardie field renovator.
- Staff is going to be receiving training on how to properly fill out work logs and reports to help keep track of our work improve our routine.

Fiscal Impact/Recommendations: This report is for informational purposes only.

Respectfully Submitted,

Aaron Morris, Maintenance Foreman