



**BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT (BCVRPD)**  
**REGULAR MEETING OF THE BOARD OF DIRECTORS**  
**Wednesday, August 10, 2022 5:30pm**  
**Noble Creek Community Center 390 W. Oak Valley Parkway Beaumont, CA 92223**

**AGENDA**

[www.bcvparks.com](http://www.bcvparks.com)

**PUBLIC PARTICIPATION BY TELECONFERENCE ONLY**

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

The above special provisions allowing for teleconference meetings will only apply during a Governor-declared state of emergency, and we are still presently in a statewide state of emergency.

The Workshop and Regular Session is available by calling: +1 (669) 900-6833. Meeting ID: 948 9929 3193

You can also join the meeting from PC, Mac, Linux, iOS or Android: <https://zoom.us/j/94899293193>

**DISTRICT CLOSED SESSION** – Closed session to begin at 5:15pm

1. Conference with Legal Counsel Regarding Significant Exposure to Litigation – Pursuant to Paragraph (2) of Subdivision(d) of Government Code Section 54956.9: One Case

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

**1. PUBLIC COMMENT:**

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 [ryann@bcvparks.com](mailto:ryann@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.

**WORKSHOP SESSION:** None.

**REGULAR SESSION:** Regular Session to Begin at 5:30pm

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

**Invocation:**

**Pledge of Allegiance:**

**Presentations:** None.

**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:**

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 [ryann@bcvparks.com](mailto:ryann@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.

**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 July 21, 2022

2.2 Bank Balances for July 2022

2.3 Warrants for July 2022

2.4 Approval of Installation by Design of the New Swing Set

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

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

3.1 Approval of Sewer Extension to Danny Thomas Ranch Property

3.2 Approval of Winter Wish Proceeds

**4. DEPARTMENT REPORTS:**

Human Resources Administrator: Zina Bakoo

Executive Assistant: Nancy Law

Activities Coordinator: Lilian Averette

Assistant Maintenance Superintendent: Aaron Morris

Athletic Coordinator: Dodie Carlson

General Manager: Duane Burk

**5. CALENDAR OF EVENTS:**

5.1 Committee Meetings

- Collaborative Agency – First Wednesday Bi-Monthly, 5:00pm at the Beaumont Library.
- Finance – 1<sup>st</sup> Thursday of Every Month 4:00pm NCCC.
- Facility Use Ad Hoc- Second & Fourth Tuesday Monthly @ 5:30pm
- BCVRPD Board Meeting Schedule, NCCC
  - September 14, 2022
  - October 12, 2022
  - November 9, 2022

5.2 Upcoming Holidays

Monday, September 5, 2022 Labor Day

Friday, November 11, 2022 Veteran's Day

Thursday & Friday, November 24 & 25, 2022 Thanksgiving

5.3 Events

September 16 – 18, 2022 – 32<sup>nd</sup> Annual King Ludwig's Oktoberfest

October 29, 2022 – Pumpkin Carve

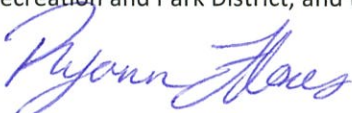
Woman's Club COVID testing through September 30, 2022

#### **DIRECTORS MATTERS/COMMITTEE REPORTS**

**6. ADJOURNMENT:**

**Any person with a disability who requires accommodations in order to participate in the meeting should telephone Ryann Flores 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 Beaumont-Cherry Valley Recreation and Park District, and the foregoing agenda was posted at the District office and District web site August 7, 2022.



Ryann Flores, BCVRPD Clerk of the Board



**BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT (BCVRPD)**  
**SPECIAL MEETING OF THE BOARD OF DIRECTORS**  
**Wednesday, July 21, 2022 5:30pm**

**MINUTES**

**PUBLIC PARTICIPATION BY TELECONFERENCE ONLY**

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

**DISTRICT CLOSED SESSION** – Closed session to begin at 5:30pm (2 items)

1. Conference with Legal Counsel Regarding Real Estate Property Negotiations – Pursuant to Government Code Section 54956.8. Danny Thomas Ranch I10 Logistics
2. Conference with Legal Counsel Regarding Significant Exposure to Litigation – Pursuant to Paragraph (2) of Subdivision(d) of Government Code Section 54956.9: One Case

Closed session began at 5:30pm

Roll Call: Director De La Cruz, Director Ward, Treasurer Flores, Vice-Chair/Secretary Diercks and Chairman Hughes

Director De La Cruz: Present

Director Ward: Present via teleconference

Treasurer Flores: Present

Vice-Chair/Secretary Diercks: Present

Chairman Hughes: Present via telephone

General Manager, Duane Burk and Legal Counsel of Best, Best & Krieger Albert Maldonado attended.

Vice-Chair/Secretary Diercks opened public comment at 5:31pm. Hearing none, public comment closed at 5:31pm.

Closed session ended at 6:13pm.

**WORKSHOP SESSION:** None.

**REGULAR SESSION:** Regular Session to Begin at 5:45pm

Regular session began at 6:16pm.

Roll Call:

Director De La Cruz: Present

Director Ward: Arrived via teleconference at 6:18pm

Treasurer Flores: Present

Vice-Chair/Secretary Diercks: Present

Chairman Hughes: Present via telephone

General Manager, Duane Burk and Legal Counsel of Best, Best & Krieger Albert Maldonado attended.

Attorney, Albert Maldonado, reported out on closed session. There were no reportable actions.

**Invocation:** General Manager, Duane Burk, gave the Invocation.

**Pledge of Allegiance:** Director De La Cruz led the pledge of allegiance.

**Adjustments to Agenda:** None.

**Presentations:** None.

**1. PUBLIC COMMENT:**

Vice-Chair/Secretary Diercks opened public comment at 6:18pm. Hearing none, public comment closed at 6:18pm.

**2. CONSENT CALENDAR:**

2.1 Minutes of July 13, 2022

Vice-Chair/Secretary Diercks opened public comment at 6:19pm. Hearing none, public comment closed at 6:19pm.

Motion was made to accept item 2.1.

Initial Motion: Treasurer Flores

Second: Chairman Hughes

Result of Motion: Carried 5-0

Director De La Cruz: Aye

Director Ward: Aye

Treasurer Flores: Aye

Vice-Chair/Secretary Diercks: Aye

Chairman Hughes: Aye

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

3.1 Approval of:

3.1.1 Termination of Water Rights Agency Agreement

Vice-Chair/Secretary Diercks opened public comment at 6:21pm. Hearing none, public comment closed at 6:21pm.

3.1.2 Sewer Line Easement

Vice-Chair/Secretary Diercks opened public comment at 6:22pm. Hearing none, public comment closed at 6:22pm.

3.1.3 Well Site Deed

Vice-Chair/Secretary Diercks opened public comment at 6:23pm. Hearing none, public comment closed at 6:23pm.

3.1.4 Preliminary Change of Ownership Report

Vice-Chair/Secretary Diercks opened public comment at 6:23pm. Hearing none, public comment closed at 6:23pm.

Motion was made to accept item 3.1.

Initial Motion: Director Ward

Second: Chairman Hughes

Result of Motion: Carried 5-0

Director De La Cruz: Aye

Director Ward: Aye

Treasurer Flores: Aye

Vice Chair/Secretary Diercks: Aye

Chairman Hughes: Aye

General Manager, Duane Burk, noted he will bring back a proposal to install the sewer line. A part of the agreement with Shopoff was they would use their own contractors for their project due to liability reasons and Duane will be receiving a bid to bring back to the Board for approval.

**4. NEXT BOARD MEETING:**

August 10, 2022

**5. DIRECTORS MATTERS/COMMITTEE REPORTS:**

**Director De La Cruz:**

Armando thanked staff and said it has been running smooth. He attended the Employee of the Quarter Luncheon and is looking forward to this year's Oktoberfest. He also attended the Movies Under the Stars events with his daughters.

**Director Ward:**

Denise thinks all are awesome and thanked everyone for the meeting.

**Treasurer Flores:**

John thanked the Board, the attorney, and staff for attending the special meeting and for putting it together.

**Vice Chair/Secretary Diercks:**

Chris said everyone is doing a great job with how hard they are working.

**Chairman Hughes:**

Dan had no comment.

**6. ADJOURNMENT:**

Motion made to adjourn the meeting at 6:27pm.

Initial Motion: Vice-Chair/Secretary Diercks

Second: Treasurer Flores

Beaumont Cherry Valley Recreation Park District

**Bank Account Balances**

As of 7/31/2022

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
1 Bank of Hemet - Operating	\$ 26,786.34	\$ 540,180.59	\$ 520,827.90	\$ 7,433.65	
2 Bank of Hemet - Payroll Account	\$ 4,212.33	\$ 80,307.10	\$ 80,000.00	\$ 3,905.23	
3 Bank of Hemet - Project Loan	\$ 1,588.70			\$ 1,588.70	
4 Bank of Hemet - Bogart	\$ 10,945.84	\$ 81,080.24	\$ 75,386.00	\$ 5,251.60	
5 Bank of Hemet MM	\$ 223,059.20		\$ 7,511.57	\$ 230,570.77	7,500 Monthly Deposits for loan payment 11/2021
6 Bank of Hemet - Reserve Fund	\$ 119,029.55		\$ 5,006.80	\$ 124,036.35	
7 Bank of Hemet - Quimby/DIF	\$ 202,008.45	\$ 30,000.00	\$ 11,173.48	\$ 183,181.93	
8 Petty Cash	\$ 500.00			\$ 500.00	
9 Riverside County Fund	\$ 961,511.31			\$ 961,511.31	
10	\$ 1,549,641.72	\$ 731,567.93	\$ 699,905.75	\$ 1,517,979.54	
11 Bank of Hemet - Reserve Fund	Balance	Payables	Deposits	Ending Balance	Notes/Comments
12 Operating Reserve	\$ 63,690.42		\$ 5,000.00	\$ 68,690.42	NOT to be USED
13 Capital Reserve	\$ 55,339.13		\$ 6.87	\$ 55,346.00	Min Balance of \$50,000
14 TOTAL RESERVE ACCOUNT	\$ 119,029.55	\$ -	\$ 5,006.87	\$ 124,036.42	

Beaumont-Cherry Valley Recreation & Park District Improvement Corporation

**Bank Account Balance**

As of 7/31/2022

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
15 Bank of Hemet	\$ 82,527.70	\$ 6,384.82	\$ 9,636.39	\$ 85,779.27	

**Beaumont Cherry Valley Recreation & Park District**  
**Check Warrant**  
**Bank of Hemet - Operating**  
**July 2022**

Type	Date	Num	Name	Memo	Amount
10005 - Bank of Hemet - Operating					
Check	07/01/2022	124980	Zina Bakoo	Reimbursement - Gavin Sharp Going Away	-69.86
Check	07/01/2022	124981	Joann Arellans	Refund for Cancelled Event Less:100 non-Refundable Booking fee	-530.00
Check	07/01/2022	NL07012022	Clover	Monthly Equipment Rental	-109.85
Bill Pmt -Check	07/01/2022	1002143150	CalPers	Employee - Health Insurance	-6,283.82
Bill Pmt -Check	07/01/2022	091234025	Colonial Life	Employee - Life Insurance	-831.01
Bill Pmt -Check	07/01/2022	1415001633	Ford Credit	Monthly Lease Payment - F150 XLT	-763.20
Bill Pmt -Check	07/01/2022	06232022	Nextiva	Monthly Telephone Service	-160.00
Bill Pmt -Check	07/01/2022	06272022	Rosalind Otero	Unfunded Health Payment	-131.09
Bill Pmt -Check	07/01/2022	07012022	UNUM	Employee - Monthly Disability Insurance	-472.97
Bill Pmt -Check	07/01/2022	182009-69	SoCalGas	Utilities - Gas - NCCC & Woman's Club	-111.38
Bill Pmt -Check	07/01/2022	p224RCC3C7	Froniter (2091883458) Maint	Monthly Wifi -- Maintenance	-100.98
Bill Pmt -Check	07/01/2022	9224RCC3M4	Frontier (9518455721) G	Monthly Wifi - Grange	-136.76
Bill Pmt -Check	07/01/2022	9225H88GTK	Frontier (9518459910) WC	Monthly Wifi - Woman's Club	-131.76
Bill Pmt -Check	07/01/2022	22777972	SCE (700005100729)	Utilities - Electric - Grange/Snack Bar/Maintenance/ Woman's Club/ NCCC	-3,729.72
Bill Pmt -Check	07/01/2022	22777970	SCE (700194594370)	Utilities - Electric - James Hughes Trailer	-251.41
Bill Pmt -Check	07/01/2022	22777963	SCE (700492933735)	Utilities - Electric - Field #1 - 4	-177.30
Bill Pmt -Check	07/01/2022	22777965	SCE (700494090863)	Utilities - Electric (Fire Camp Lighting/Panel)	-258.83
Bill Pmt -Check	07/01/2022	22777964	SCE (700518137163)	Utilities - Electric - RV Park	-3,089.23
Bill Pmt -Check	07/01/2022	22777969	SCE (700593589625)	Utilities - Electric - General Electricity & Thunder Alley	-1,968.67
Bill Pmt -Check	07/01/2022	22777967	SCE (700593616907)	Utilities - Electric - Tennis Courts, Horse Arena & Field 5/6	-511.88
Bill Pmt -Check	07/01/2022	p225H88JTG	Frontier (9518450886) NC	Monthly Wifi - Noble Creek Community Center	-125.98
Check	07/01/2022	KG07012022	RoverPass Camping	RV Camping Reservation Program - Bogart/Noble Creek Regional Parks	-149.00
Check	07/05/2022	124982	Dan Hughes	Director Fees - June 2022	-600.00
Check	07/05/2022	RF07052022	Beaumont Chamber of Commerce	Beaumont Chamber Breakfast (5) Attendees	-125.00
Check	07/05/2022	KG07052022	Amazon.com	Office Supplies - glass screen protectors - Pop-up Dispenser	-73.12
Check	07/05/2022	KG07052022	Amazon.com	3 Drawer large Filing Cabinet - Morris, Aaron	-355.54
Check	07/05/2022	Fees	EPX	Fees - Credit Card Machine	-101.84
Bill Pmt -Check	07/06/2022	124983	Weaver Grading, Inc.	Weed Abatement (DT Ranch)	-5,500.00
Check	07/06/2022	124984	Aaron Morris	Reimbursement - Dyson Vacuum - NCCC	-754.24

# Beaumont Cherry Valley Recreation & Park District Check Warrant

## Bank of Hemet - Operating July 2022

Type	Date	Num	Name	Memo	Amount
Check	07/06/2022	KG07062022	Amsterdam	Office Supplies - BCVRPD Pens	-259.72
Check	07/06/2022	NL07062022	HP Store	Insta Ink - Finance Printer	-12.92
Check	07/06/2022	NSF Check	Cindy Kennedy	NSF - RETURNED INSUFFICIENT FUNDS - Memorial - 5/21/2022	-260.00
Bill Pmt -Check	07/07/2022	124985	Acorn Technology Services	Monthly IT Service	-2,020.00
Bill Pmt -Check	07/07/2022	124986	Auditor Controller GAD-LAFCO	LAFCO FY23 Fees	-656.04
Bill Pmt -Check	07/07/2022	124987	Beaumont Safe & Lock	(5) Foundation Storage(5) Back Office	-21.44
Bill Pmt -Check	07/07/2022	124988	Best Best & Krieger	VOID:Pay Online	0.00
Bill Pmt -Check	07/07/2022	124989	Ferrelgas	Utilities - Propane	-213.91
Bill Pmt -Check	07/07/2022	124990	Jani-King of California, Inc	Monthly Janitorial Service	-2,561.38
Bill Pmt -Check	07/07/2022	124991	Luz Investment Corp.	Configure Data drop to phone/PC	-160.00
Bill Pmt -Check	07/07/2022	124992	Prudential Overall Supply	Weekly Janitorial Supplies/Uniforms	-211.69
Bill Pmt -Check	07/07/2022	124993	Star Pro Security Patrol Inc.	one unarmed officer 8hr/5day - 06/27/202 - 07/03/2022	-1,112.40
Bill Pmt -Check	07/07/2022	124994	Swank Motion Pictures Inc.	Movies Under Stars - Encanto	-530.00
Bill Pmt -Check	07/07/2022	124995	Wash Master	Equipment/Vehicle - Wash	-1,535.00
Bill Pmt -Check	07/07/2022	124996	Beaumont Do it Best	Water Buffalo Repairs	-206.24
Bill Pmt -Check	07/07/2022	124997	Dog Waste Depot	Dog Waste Bags	-233.68
General Journal	07/07/2022	Tras 07071		Transfer to Payroll for PR 07/08/2022	-35,000.00
Check	07/07/2022	ZB07072022	La Casita Beaumont	Bus Meal - Management Lunch - Zina Bakoo, Nich Hughes & Nancy Law	-68.84
Check	07/07/2022	ZB07072022	Rite Aid	Meeting Expense - Ryann & Rodrigo's Birthday	-12.25
Check	07/07/2022	ZB07072023	Nothing Bundt Cakes	Meeting Expense - Ryann & Rodrigo's Birthday	-60.50
Bill Pmt -Check	07/08/2022	124998	Beaumont Do it Best	Repair Spigot #24/Arbor Day/DG for Quad Project	-2,779.96
Bill Pmt -Check	07/08/2022	124999	Beaumont Power Equipment, Inc.	Repair Equipment - Hedger	-651.60
Bill Pmt -Check	07/08/2022	125000	Best Best & Krieger	VOID:Pay Online	0.00
Bill Pmt -Check	07/08/2022	125001	Simplot Partners Palm Desert	Fertilizer - Triple Pro	-2,326.88
Check	07/08/2022	CL07082022	Stater Bros	Cleaning Supplies - Bogart Kiosk	-57.89
Bill Pmt -Check	07/08/2022	13343761	Best Best & Krieger	Legal Fees: DTR/Employee/ General	-7,878.40
Check	07/08/2022	KG07082022	Amazon.com	2-Drawer File Cabinet - Bakoo, Zina	-88.83
Check	07/08/2022	KG07082022	Amazon.com	Office Supplies - Money Bag (Bogart) - Brothers label Tape	-82.52
Check	07/08/2022	FEE	Exact	Service Fee - Kiosk Bogart	-25.21
Check	07/12/2022	125002	Armando De La Cruz	Director Fees - June 2022	-600.00



**Beaumont Cherry Valley Recreation & Park District  
Check Warrant  
Bank of Hemet - Operating  
July 2022**

Type	Date	Num	Name	Memo	Amount
Check	07/12/2022	125004	Ryann Flores	Reimbursement - Wall Handing Strips 3M	-25.56
Check	07/13/2022	125005	Jessica Warrick	Payroll Period 5/23/2022 - 6/5/2022 (30.5 hrs)	-915.00
Check	07/13/2022	125006	Jessica Warrick	Payroll Period 6/6/2022 - 6/19/2022 (8.5 hrs)	-255.00
Check	07/13/2022	125007	Jessica Warrick	Payroll Period 6/20/2022 - 7/5/2022 (12.5 hrs)	-375.00
Check	07/13/2022	125003	Beaumont Police Department	Police Services (K9 Program)	-750.00
Check	07/13/2022	KG07132022	Bakers	Bus. Meal - Bogart Contractors	-104.52
Check	07/14/2022	LA07142022	The Sand Trap Bar & Grill	Staff Lunch - Oktoberfest Meeting - 7/14/2022	-121.30
Check	07/14/2022	AZ07142022	Amazon.com	Voice Recorder - Morris, Aaron	-129.29
Check	07/15/2022	125008	Petty Cash	Replenish - Finance Petty Cash	-239.77
Check	07/15/2022	125009	Chris Diercks.	Director Fees - July 2022	-300.00
Check	07/15/2022	125010	Michael Ruffolo	Adult Softball Umpire	-60.00
Check	07/15/2022	125011	Javier E. Cota	Adult Softball Umpire	-150.00
Check	07/15/2022	125012	Malik Coleman	Adult Softball Umpire	-120.00
Bill Pmt -Check	07/15/2022	125013	Beaumont Cherry Valley Water Distr 8-000	Utilities - Water - Woman's Club	-153.50
Bill Pmt -Check	07/15/2022	125014	Beaumont Cherry Valley Water Distr 8-001	Utilities - Water - Park	-4,542.82
Bill Pmt -Check	07/15/2022	125015	Beaumont Cherry Valley Water Distr 8-002	Utilities - Water - Park	-2,418.65
Bill Pmt -Check	07/15/2022	125016	Beaumont Cherry Valley Water Distr 8-003	Utilities - Water - NCCC	-919.83
Bill Pmt -Check	07/15/2022	125017	Beaumont Do it Best	Repair to Water Buffalo/Quad DG	-1,016.14
Bill Pmt -Check	07/15/2022	125018	Beaumont Print	Oktoberfest Lawn Signs	-1,061.34
Bill Pmt -Check	07/15/2022	125019	Beaumont Safe & Lock	HR Keys (4) / HR Door Replacement	-112.58
Bill Pmt -Check	07/15/2022	125020	Capri	1st Half Property/Liability Coverage/ 1st Qrt Workman's Comp	-48,084.75
Bill Pmt -Check	07/15/2022	125021	CARPD	Membership Dues 06/2023	-3,000.00
Bill Pmt -Check	07/15/2022	125022	City of Beaumont	Utilities - Sewer (Woman's Club)	-101.88
Bill Pmt -Check	07/15/2022	125023	Department of Justice	June 2022 - Fingerprint Apps, Fingerprint FBI, Cust of Record (2) Flores,	-254.00
Bill Pmt -Check	07/15/2022	125024	Land Engineering Consultants, Inc.	Ryann/ Bakoo, Zina	-9,178.50
Bill Pmt -Check	07/15/2022	125025	Oak Valley Florist	DTR - Water and Sewer Improvements	-122.83
Bill Pmt -Check	07/15/2022	125026	Pro-Pipe & Supply	Sympathy Flowers - Silvia Pimental	-838.70
Bill Pmt -Check	07/15/2022	125027	Prudential Overall Supply	Propane/Water Heater repair at Snack Bar East	-211.69
Bill Pmt -Check	07/15/2022	125028	Star Pro Security Patrol Inc.	Weekly Janitorial Supplies/Uniforms one unarmed officer 8hr/5day - 07/04/2022 - 7/10/2022 & Independence Day	-1,247.44

**Beaumont Cherry Valley Recreation & Park District  
Check Warrant  
Bank of Hemet - Operating  
July 2022**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	07/15/2022	125029	Swank Motion Pictures Inc.	Movies Under Stars - Ghostbusters	-530.00
Check	07/15/2022	125030	Jennifer Delgado	Refundable Security Deposit - Baby Shower - 6/29/2022	-500.00
Check	07/15/2022	125031	Irma Garcia	Refundable Security Deposit - Wedding - 6/25/2022	-500.00
Check	07/15/2022	125032	Reyna Bedolla	Refundable Security Deposit - Baby Shower - 6/25/2022	-500.00
Check	07/15/2022	125033	Gilbert Valdivia	Refundable Security Deposit- Baby Shower - 7/2/2022	-250.00
Check	07/15/2022	125034	Jessica Woodward	Refundable Security Deposit - Graduation Party - 7/9/2022	-500.00
Bill Pmt -Check	07/15/2022	184496236	ARCO Business Solutions	Gas/Fuel - Traverse (44,985)	-584.49
Bill Pmt -Check	07/15/2022	2154585-587	CalPers	Employee - Retirement	-5,143.14
Bill Pmt -Check	07/15/2022	1002154589	CalPers	Employee - 457	-25.00
Bill Pmt -Check	07/15/2022	1002154605	CalPers	Employee - 457	-25.00
Bill Pmt -Check	07/15/2022	2154609-611	CalPers	Employee - Retirement	-5,371.08
Bill Pmt -Check	07/15/2022	1002154613	CalPERS-OPEB	Accrued Liability as of June 30, 2020 - Rate Plan: 1357	-6,248.42
Bill Pmt -Check	07/15/2022	1002154618	CalPERS-OPEB	Unfunded Liability as of June 30, 2020 - Rate Plan: 26921	-2,158.00
Bill Pmt -Check	07/15/2022	1002154631	CalPERS-OPEB	Unfunded Liability as of June 30, 2020 - Rate Plan: 30080	-2,175.00
Bill Pmt -Check	07/15/2022	107182022	Chevron	Gas/Fuel - F150 (30,211), Chevy (40,040, F350 (160,043)	-1,950.24
Bill Pmt -Check	07/15/2022	3325637550	Ford Credit	Monthly Lease Payment - F150 XLT	-763.20
Bill Pmt -Check	07/15/2022	p225HH9CTN	Frontier (9518450886) NC	Monthly Wifi - Noble Creek Community Center	-125.98
Bill Pmt -Check	07/15/2022	p224RJSLTS	Frontier (9518455721) G	Monthly Wifi - Grange	-136.76
Bill Pmt -Check	07/15/2022	07182022	Nextiva	Monthly Telephone Service	-356.87
Bill Pmt -Check	07/15/2022	1522100915	Office Depot	Office Supplies	-602.92
Bill Pmt -Check	07/15/2022	196009-69	SoCalGas	Utilities - Gas - NCCC, Grange & Woman's Club	-145.35
Bill Pmt -Check	07/15/2022	2430-3338	Streamline	Monthly Website Services	-420.00
Bill Pmt -Check	07/15/2022	07152022	UNUM	Employee - Monthly Disability Insurance	-599.74
Bill Pmt -Check	07/15/2022	1728221230	Verizon Wireless	Monthly Wireless Phone Service	-1,526.31
Bill Pmt -Check	07/15/2022	80053447011	Waste Management of the IE	Utilities - Trash - Woman's Club/Grange	-384.96
Bill Pmt -Check	07/15/2022	80053447084	Waste Management of the IE	Utilities - Trash - Bogart/ Royal Rangers	-1,091.43
Bill Pmt -Check	07/15/2022	11332943	Wells Fargo Financial Leasing	Monthly Copier Lease	-884.66
Check	07/15/2022	CL07152022	USPS	Postage - Mailing of Check	-26.95
Check	07/15/2022	125035	Nancy Law	Reimbursement - Chamber Breakfast	-164.68
Check	07/15/2022	NL07152022	Sport Turf Managers Association	Membership - Sport Field ManagerSo Cal Chapter- Ramirez, George	-165.00
Bill Pmt -Check	07/16/2022	80053447241	Waste Management of the IE	Utilities - Trash - NCRP/NCCC	-1,430.26

**Beaumont Cherry Valley Recreation & Park District**  
**Check Warrant**  
**Bank of Hemet - Operating**  
**July 2022**

Type	Date	Num	Name	Memo	Amount
Check	07/18/2022	KG07182022	Amazon.com	Office Supplies - Bogart Kiosk/ Office	-542.31
Check	07/18/2022	KG07182022	Amazon.com	Bank Deposit Bags - Bogart Kiosk	-36.62
Check	07/18/2022	AF07182022	Webstaurant Store	Oktoberfest - Mugs	-3,760.42
Check	07/18/2022	AF07182022	Costco	Joint Event Expense - all Weather Speakers	-323.23
Check	07/18/2022	NL07182022	Banning Chamber of Commerce	Chamber Breakfast - Hughes, Nick & Dan, Bakoo, Zina, Averette, Lilian & Burk, Duane	-128.15
Check	07/19/2022	125036	Pete Gerlach	Adult Softball Umpire	-60.00
Check	07/19/2022	125037	Malik Coleman	Adult Softball Umpire	-120.00
Check	07/19/2022	125038	Javier E. Cota	Adult Softball Umpire	-180.00
Check	07/19/2022	125039	Michael Ruffolo	Adult Softball Umpire	-120.00
Check	07/19/2022	125040	George Ramirez	Adult Softball Umpire	-30.00
Check	07/19/2022	LA07192022	Hobby Lobby	Chamber Basket Items	-91.34
Check	07/19/2022	LA07192023	Walmart	Office Expense	-4.68
Check	07/19/2022	LA7192022	Department of Environmental Health	Health Department Permit - Touch a Truck (national food out)	-211.91
General Journal	07/20/2022	Trans07201		Transfer to Bogart for Bogart Bills	-5,000.00
General Journal	07/20/2022	Trans07202		Transfer to Payroll for PR 07/22/2022	-40,000.00
Check	07/20/2022	AM07202022	Amazon.com	Phone Case - Morris, Aaron	-33.18
Check	07/20/2022	AF07202022	Personalization Mall	Oktoberfest - Tap Handle/bottle opener coaster - Prizes for Games	-351.79
Check	07/20/2022	KG07202022	Amazon.com	Oktoberfest - Stickers, bracelets giveaways	-160.65
Check	07/20/2022	RF07202022	Dickey's Barbecue Pit	Employee of the Quarter - Lunch	-377.13
General Journal	07/21/2022	RCF 072122		Transferred from Riverside County Fund for Bills and Payroll	300,000.00
Check	07/21/2022	RF07212022	Amsterdam	Employee History Folders	-230.38
Check	07/21/2022	RF07212023	Staples	Employee Medical Folders	-171.95
Check	07/21/2022	AF07212022	Amazon.com	Office Supplies/Oktoberfest Microphones	-122.40
Bill Pmt -Check	07/22/2022	125041	Acorn Technology Services	Computer Expense - (4) Monitors / Adobe Service	-1,442.20
Bill Pmt -Check	07/22/2022	125042	Beaumont Safe & Lock	Repair to Dog Park Deadbolts/ Keys	-521.87
Bill Pmt -Check	07/22/2022	125043	Clean Sport, Inc.	Chemical Cleaner/RR Tools Restock - Buildings	-1,008.03
Bill Pmt -Check	07/22/2022	125044	Dutch Touch Window Cleaning	Reissue: Lost in mail - Qrtly Window Service	-1,280.00
Bill Pmt -Check	07/22/2022	125045	Grand American Builders, Inc.	Trash Enclosure Ballards/Bridal Room Repairs	-6,651.87
Bill Pmt -Check	07/22/2022	125046	MS Painting	RC Restrooms(2) Prep & complete ceilings - Paint/Prime bathrooms	-3,600.00
Bill Pmt -Check	07/22/2022	125047	Pacific Tent and Events	Oktoberfest - Tent/chairs/Dance Floor/Lights	-9,871.91

**Beaumont Cherry Valley Recreation & Park District**  
**Check Warrant**  
**Bank of Hemet - Operating**  
**July 2022**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	07/22/2022	125048	Progressive Graphics	Long Sleeve Maintenance Shirts 12 Orange 12 Navy	-508.95
Bill Pmt -Check	07/22/2022	125049	Prudential Overall Supply	Weekly Janitorial Supplies/Uniforms	-567.80
Bill Pmt -Check	07/22/2022	125050	Star Pro Security Patrol Inc.	One unarmed officer 8hr/5day - 07/11/2022 - 07/17/2022 - Movies Under the Stars	-2,664.00
Bill Pmt -Check	07/22/2022	125051	Turf Star, Inc.	Repair - Toro Groundsmaster 4000D, Sand Pro 3040 & 5040	-1,097.59
Bill Pmt -Check	07/22/2022	125052	Inland Water Works Supply Co.	Bogart Sewer Line Extension	-1,042.48
General Journal	07/22/2022	Tran 07221		Transfer to Payroll for PR 07/22/2022	-5,000.00
General Journal	07/22/2022	Tran 07222		Transfer to Bogart for Bogart Bills	-30,000.00
Check	07/22/2022	NL07222022	California Special Districts Association	CSDA Conference - August 22 - 25, 2022 - Burk, Duane & Law, Nancy	-1,350.00
Check	07/22/2022	NL07222023	Marriott Hotel	CSDA Conference August 22-25, 2022 (Hotel) Law, Nancy	-416.10
Check	07/22/2022	NL07222024	Marriott Hotel	CSDA Conference August 22-25, 2022 (Hotel) Burk, Duane	-416.10
Bill Pmt -Check	07/22/2022	BH03008784	UMPQUA Bank	Bus. Meal - Sirius XM Radio/Postage/ GM Conference Hotel/Registration NRPA- Membership/CPSI (Ramirez, George)	-4,266.82
Check	07/22/2022	AF07222022	Admit One Products	Oktoberfest - Beer Tickets	-283.40
Check	07/24/2022	NL07242022	Marriott Hotel	CSDA Conference - Bakoo, Zina (Hotel)	-965.61
Check	07/25/2022	KG07252022	Amazon.com	Charger (Hughes, Nick) - Case for IPOD	-19.37
Check	07/25/2022	AZ07252022	Walgreens	Film for Polaroid - Pictures	-24.77
Check	07/26/2022	ZB07262022	Time Out Sports Bar & Grill	Bus. Meal - Manger Meeting	-85.42
Check	07/26/2022	RF07262022	USPS	Postage - Form 470's	-26.95
Check	07/27/2022	NL07272022	California Special Districts Association	CSDA Conference - August 22 - 25th, 2022 - Zina Bakoo	-775.00
Check	07/27/2022	125053	Postmaster	BRM Permit # BR6000 - Fee Renewal	-275.00
General Journal	07/27/2022	Tran 07223		Transfer to Reserve for Monthly Payment	-5,000.00
General Journal	07/27/2022	Tran 07271		Transfer to Money Market for Monthly Payment	-7,500.00
Check	07/27/2022	ZB07272022	Smart & Final	Maintenance/Bogart Kiosk - Snacks/Drinks	-223.40
Check	07/28/2022	125054	Pete Gerlach	Adult Softball Umpire	-60.00
Check	07/28/2022	125055	Javier E. Cota	Adult Softball Umpire	-240.00
Check	07/28/2022	125056	Michael Ruffolo	Adult Softball Umpire	-180.00
Check	07/28/2022	125057	George Ramirez	Adult Softball Umpire	-30.00
Bill Pmt -Check	07/28/2022	125059	Alfonso's Tree Service	Playground/Dog Area (2 Pine Tree Trim) (5 Large Eucalyptus trees trim) (1 Sycamore Tree Trim) (2 Mulberry Tree Trims) (2 Liquid Ambers) (1 Cali Pepper Tree Trim)	-8,400.00
Bill Pmt -Check	07/28/2022	125060	Bay Alarm Company	Monthly Alarm Service	-224.00

**Beaumont Cherry Valley Recreation & Park District  
Check Warrant  
Bank of Hemet - Operating  
July 2022**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	07/28/2022	125061	Beaumont Do it Best	PPE Staff/ Parts for Safe Instal	-945.73
Bill Pmt -Check	07/28/2022	125062	Blue Shield	Employee - Dental Insurance	-544.10
Bill Pmt -Check	07/28/2022	125063	MRC Smart Technology Solutions	Copier Copies Service	-36.57
Bill Pmt -Check	07/28/2022	125064	Prudential Overall Supply	Weekly Janitorial Supplies/Uniforms	-210.44
Bill Pmt -Check	07/28/2022	125065	Rancho Paseo Medical Group	Phys, TB, DS - Employee(1) - Martin, Emmanuel	-70.00
Bill Pmt -Check	07/28/2022	125066	Redlands Yucaipa Rentals	Rental of Mower - Noble Creek Regional Park	-224.40
Bill Pmt -Check	07/28/2022	125067	Wright Septic	Septic Pump - 3000 gallons - Grange Community Center	-1,020.00
Bill Pmt -Check	07/28/2022	125069	Yucaipa Auto Electric Inc.	Repair/Maintenance - Malibu	-366.37
Bill Pmt -Check	07/28/2022	125070	Star Pro Security Patrol Inc.	one unarmed officer 8hr/5day - 07/18/2022 - 07/24/2022	-1,134.00
Bill Pmt -Check	07/28/2022	07282022	Apollo	Desk Assembly - Averette, Lilian	-175.00
Check	07/29/2022	NL07292022	California Special Districts Association	CSDA Conference - Hughes Dan & Lisa	-1,150.00
Check	07/29/2022	NL07292023	Marriott Hotel	CSDA Conference - Hughes, Dan (Hotel)	-996.39
Check	07/31/2022	CCFEES	Clover(MRCH BNKCD)	Credit Card % Fees	-784.34
				<b>TOTAL</b>	<b>-55,059.39</b>

**Beaumont Cherry Valley Recreation & Park District**  
**Check Warrant**  
**Bank of Hemet - Money Market**  
**July 2022**

Type	Date	Num	Name	Memo	Amount
10000 - Bank of Hemet - MM					
General Journal	07/27/2022	Tran 07271		Transferred from Operating for Monthly Payment	7,500.00
				TOTAL	7,500.00

**Beaumont Cherry Valley Recreation & Park District**  
**Check Warrant**  
**Bank of Hemet - Reserve**  
**July 2022**

<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	07/27/2022	Tran 07223		Transferred from Operating for Monthly Payment	5,000.00
				TOTAL	5,000.00

**Beaumont Cherry Valley Recreation & Park District**  
**Check Warrant**  
**Bank of Hemet - Quimby/DIF**  
**July 2022**

Type	Date	Num	Name	Memo	Amount
10020 · Bank of Hemet - Quimby/DIF					
General Journal	07/01/2022	Trans 07011		Transfer to Bogart for Capital Improvements	-30,000.00
				TOTAL	-30,000.00



**Beaumont Cherry Valley Recreation & Park District  
Check Warrant  
Bank of Hemet - Bogart  
July 2022**

Type	Date	Num	Name	Memo	Amount
10050 - Bank of Hemet - Bogart Park					
General Journal	07/01/2022	Trans 07011		Transferred from Quimby/DIF for Capital Improvements	30,000.00
Check	07/01/2022	NL07012022	Clover	Monthly Equipment Rental	-54.90
Bill Pmt -Check	07/06/2022	5289	Weaver Grading, Inc.	Weed Abetment	-1,500.00
Bill Pmt -Check	07/06/2022	5290	Matthew Pistilli Landscape Services	Landscape Service/ Capital Improvement (Bogart Meadow Irrigation)	-1,350.00
Bill Pmt -Check	07/07/2022	5291	Redlands Yucaipa Rentals	Weekly Mower Rental	-222.75
Bill Pmt -Check	07/07/2022	5292	SiteOne Landscape Supply, LLC	Irrigation Parts for trees East of Pond	-1,592.81
Bill Pmt -Check	07/08/2022	5293	Beaumont Do it Best	Pond Skimmer	-13.86
Bill Pmt -Check	07/08/2022	5294	Polished Images	Repair to Kiosk/Gate Arm - Break in Attempt on Kiosk/ Arm Damage	-849.14
Check	07/11/2022	Fee	UIMS/Celero Banking	Monthly Credit Card Fee	-6.50
Bill Pmt -Check	07/13/2022	5295	Matthew Pistilli Landscape Services	Landscape Service/ Capital Improvement (Bogart Meadow Irrigation)	-1,400.00
Bill Pmt -Check	07/14/2022	p224RJ54LR	Frontier (9518453021) B	Monthly Wifi	-100.98
Bill Pmt -Check	07/14/2022	p224RJ55QB	Frontier (9518453887) B	Monthly Wifi	-136.76
Bill Pmt -Check	07/15/2022	5296	Beaumont Do it Best	Burrow Blocker Sand/Repair to line break	-1,942.80
Bill Pmt -Check	07/15/2022	5297	Pro-Pipe & Supply	Bogart Sewer Line Extension	-2,551.14
Bill Pmt -Check	07/15/2022	5298	Redlands Yucaipa Rentals	Weekly Mower Rental	-222.75
Bill Pmt -Check	07/15/2022	23483807	SCE (700558511896)	Utilities - Electric (Bogart)	-1,531.67
Bill Pmt -Check	07/19/2022	5299	Matthew Pistilli Landscape Services	Landscape Service/ Capital Improvement (Bogart Meadow Irrigation)	-1,800.00
General Journal	07/20/2022	Trans07201		Transferred from Operating for Bogart Bills	5,000.00
Check	07/20/2022	5300	Petty Cash	Kiosk Starting Bank for Kiosk Attendance (2) @ 250.00 ea	-500.00
Check	07/20/2022	5301	Kaboo Leasing Co.	Backgate - Repair Lock & Straighten gate	-400.00
Bill Pmt -Check	07/22/2022	5302	Masonry Design & Concrete Inc.	Bogart Maintenance Shed	-24,743.20
Bill Pmt -Check	07/22/2022	5303	All Purpose Rentals	Rental of Wood Press - Bogart Pavilion	-361.95
Bill Pmt -Check	07/22/2022	5304	MS Painting	Painting - Bogart Pavilion & Maintenance Shed	-4,150.00
Bill Pmt -Check	07/22/2022	5305	SiteOne Landscape Supply, LLC	Irrigation Parts for CP (Bogart Meadow Irrigation)	-1,448.21
General Journal	07/22/2022	Tran 07222		Transferred from Operating for Bogart Bills	30,000.00
Bill Pmt -Check	07/27/2022	5306	Matthew Pistilli Landscape Services	Landscape Service/ Capital Improvement (Bogart Meadow Irrigation)	-3,150.00
Bill Pmt -Check	07/28/2022	5307	Beaumont Do it Best	Pest Control/ Safe installation	-222.72
Bill Pmt -Check	07/28/2022	5308	Cla-Val	Capital Improvements (Bogart Meadow Irrigation)	-4,958.65
Bill Pmt -Check	07/28/2022	5309	MS Painting	Painting - Bogart Pavilion	-4,200.00
Bill Pmt -Check	07/28/2022	5310	Pro-Pipe & Supply	Capital Improvements (Bogart Meadow Irrigation)	-150.59

**Beaumont Cherry Valley Recreation & Park District**  
**Check Warrant**  
**Bank of Hemet - Bogart**  
**July 2022**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	07/28/2022	5311	Redlands Yucaipa Rentals	Weekly Mower Rental	-445.50
Bill Pmt -Check	07/28/2022	5312	SiteOne Landscape Supply, LLC	Capital Improvements (Bogart Meadow Irrigation)	-65.69
Bill Pmt -Check	07/28/2022	5313	Well Tec Services Inc.	Checked system and found 600v coming from Edison meter. Problem on their system after Edison repaired their line. Replaced three safety fuses for pump sav	-410.00
Bill Pmt -Check	07/28/2022	5314	Wright Septic	Septic Pump Repair & Pump Service	-2,475.00
Check	07/31/2022	CCFEES	Clover(MRCH BNKCD)	Credit Card % Fees	-388.21
				<b>TOTAL</b>	<b>1,654.22</b>



**Staff Report**

Agenda Item No. **2.4**

**To:** Board of Directors:

**From:** Aaron Morris, Assistant Maintenance Superintendent

**Via:** Duane Burk, General Manager

**Date:** August 10<sup>th</sup>, 2022

**Subject:** Approval of Installation by Design of the New Swing Set

**Background and Analysis:**

The District has been anticipating the installation of an expression swing set next to the Noble Creek Regional Park Playground. After a few months of waiting for backordered parts, the swing set was shipped and installed in the playground area on July 20<sup>th</sup>, 2022. As of right now, the swings have been removed from the structure in order to prevent any use of the play equipment until the Board has approved the installation of the swing set design provided by the manufacturer.

Upon Staff's inspection of the provided proposal, it was determined that the swing set required a bordered perimeter with a retaining wall to hold the playground surfacing material in place. During the inspection it was determined by the General Manager that a permanent concrete retaining border would be the best option for its durability. To meet the current ASTM Standards, staff filled the play zone with certified playground fibar mulch at a depth of 12 inches compacted.

Currently, staff is ready to hang up the swings and open up the swing set to the public upon approval of the Board.

**Recommendations:**

Staff recommends that the Board review, comment and approve the Installation by Design of the New Expression Swing Set.

**Fiscal Impact:**

Expression swing set and installation - \$14,235.06

Certified wood fibar mulch - \$3,394.13

Concrete border and retaining wall - \$11,758.78

Project total cost: \$29,387.97

The District applied for County of Riverside Community Improvement Designation (CID) Funding. - \$15,000.00

The Foundation applied for Funding with Sun Lakes Country Club Charitable Trust - \$1,000.00

Total Funding: \$16,000.00

Project total cost out of the General Account - \$13,387.97

Respectfully Submitted,

Aaron Morris  
Assistant Maintenance Superintendent



**Staff Report**

Agenda Item No. 3.2

**To: Chairman and Board of Directors**

**From: Dodie Carlson, Athletic Coordinator**

**Date: August 3, 2022**

**Subject: Winter Wish Proceeds**

**Background and Analysis:**

During September and October the Beaumont Cherry Valley Recreation and Park District hosts two slow pitch tournaments, 1 for Oktoberfest in September and 1 for Spooky Spectacular in October. Previously the District received the net proceeds from these two tournaments.

During those years the past employees had donated money to purchase gifts for a Winter Wish family. We have held these two tournaments for the last 8 years, excluding the 2020 Covid year.

**Recommendations:**

Staff recommends that the Board approve the net proceeds from both tournaments to be used to purchase gifts for a Winter Wish Family.

**Fiscal Impact:**

The Fiscal Impact for the District all net proceeds up to \$750.00 be donated to purchase gifts for a Winter Wish family, any proceeds beyond \$750.00 be donated to Beaumont Cherry Valley Recreation and Park Improvement Corporation.

Respectfully Submitted,

*Dodie Carlson,*  
Athletic Coordinator



BEAUMONT-CHERRY VALLEY

RECREATION & PARK DISTRICT

Department Report

Agenda Item No. 4

**To:** Chairman and Board of Directors  
**From:** Zina Bakoo, Human Resources Administrator  
**Date:** August 10<sup>th</sup>, 2022

**Employees:**

We have 28 employees.

**Reports:**

**Workers Compensation- Cases/Incidents/Accidents** – No open cases. It has been 198 days since our last employee accident.

- The annual State Compensation report has been submitted.

**Training:**

- We have had 2 training sessions with Supervisor and staff from Bogart Kiosk for recent policy and procedures for opening, closing, and changing of shifts.
- Kaylee Gemmell has been training the staff on new RV reservation system.

**Other:**

- Employee of the month luncheon was on July 20<sup>th</sup>. Gilbert Valdivia was selected as the Employee of the month. Gilbert joined Beaumont- Cherry Valley Recreation and Park District in April, and he has been a great addition to the Maintenance team. Gilbert always has a great attitude.
- We have received two thank you letters for our support. First one is for The Boys and Girls Club of the San Gorgonio Pass and second one is for Horses & Hattitudes.
- The District also received a thank you card from Gail DeForge. Gail is the wife of Brian DeForge of Grand American Builders. Gail was hospitalized recently, and we were in constant communication with Brian on her recovery and the District sent flower for a speedy recovery.
- We are still hiring for casual employees.

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

Respectfully Submitted,

*Zina Bakoo*

Zina Bakoo, Human Resources Administrator



BEAUMONT-CHERRY VALLEY

RECREATION & PARK DISTRICT

## **Department Report**

Agenda Item No. 4

**To:** Chairman and Board of Directors  
**From:** Nancy Law, Executive Assistant  
**Date:** August 10<sup>th</sup>, 2022

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The Finance Committee met Monday, August 10<sup>th</sup>, 2022 to review July 2022 Financial Reports for Fiscal Year 2021-2022.

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 Executive Assistant has not received deposits into the Riverside County Fund for July 2022 as of 8/5/2022.

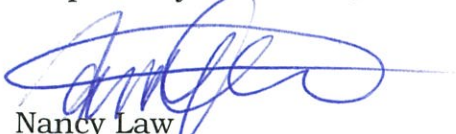
The Executive Assistant has transferred into the Reserve fund the \$5,000.00 monthly contribution for July 2022, bringing our Reserve balance to \$124,036.42, and transferred into the Money Market account \$7,500.00 monthly contributions for July 2022 bringing our balance to \$230,570.77.

### **Additional items:**

- ❖ Executive Assistant is worked of Public Records Requests.
- ❖ Executive Assistant attended on 7/6/2022 Oktoberfest meeting
- ❖ Executive Assistant attended on 7/13/2022 Kiosk Operations meeting.
- ❖ Executive Assistant received letter regarding Attorney Fees.

**Recommendations:** This report is for informational purposes only.

Respectfully Submitted,



Nancy Law  
Executive Assistant



BEAUMONT-CHERRY VALLEY

RECREATION & PARK DISTRICT

Department Report

Agenda Item No. 4

**To:** Chairman and Board of Directors  
**From:** Lilian Averette, Activities Coordinator  
**Date:** August 10, 2022

**Facility Users:**

COVID-19 Testing Facility at the Woman's Club will continue through September 30, 2022.

**Past District Events:**

The Movies Under the Stars events were a great turn out this summer, with positive feedback. We added a coffee and beverage vendor to the event. Next year's goal is to add one more vendor and get each movie sponsored.

July 29<sup>th</sup> we participated in our first of many events with City of Beaumont, National Night Out. This event was held down at the meadow, with different agencies from the Riverside County area. Beaumont Police Department, AMR, fire engines, CHP and the Sheriff's mobile station, just to name some that participated. Our staff brought out some different pieces of equipment that are used here at our facilities, including: the John Deere tractor (it was a big hit), riding lawn mowers, and of course our stage.

**Upcoming District Events:**

No event's scheduled at this time for the month of August.

We are all hands on deck for preparation for this year's Oktoberfest on Field 1 on September 16<sup>th</sup> – 18<sup>th</sup>.

**Community Events/Meetings/Networking:**

I attended the Calimesa Chamber Breakfast on 7/12/2022.

I attended the Banning Chamber Breakfast on 7/20/2022.

I will be attending the following Chamber Breakfasts:

Calimesa 8/9/2022

Beaumont 8/12/2022

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

Respectfully Submitted,

A handwritten signature in blue ink that reads "Lilian Averette".

Lilian Averette, Activities Coordinator



BEAUMONT-CHERRY VALLEY

RECREATION & PARK DISTRICT

Department Report

Agenda Item No. 4

**To:** Chairman and Board of Directors  
**From:** Aaron Morris, Assistant Maintenance Superintendent  
**Date:** 08/10/2022

**Report:**

Good Evening Board,

Things seem to finally be cooling down and I am looking forward to the upcoming projects that staff has been working tirelessly on. I am looking forward to the next few months with the upcoming Oktoberfest and the field renovations that have been scheduled.

Here are a few items the Maintenance Department has been working on.

**Work Items:**

- Staff has been installing new pipe and heads on fields 2 and 3 to improve the water distribution.
- Fields 1, 2, and 3 have been scheduled for outfield renovations with Cooper Turf Solutions.
- The flow sensor/meter was installed on the 4" Backflow Device by Merlin Johnson Construction, and SRS Electric installed the pedestal that controls the valve.
- Staff spread base gravel at around the new structure above the Day Use Meadow in Bogart Regional Park to help clean up the site.
- CDF came in and cleaned up multiple areas around Noble Creek Regional Park. They cleaned up two trails in Bogart and knocked down the weeds surrounding our water sources.
- The new swing set was installed; a concrete retaining border was poured with landings and a pathway to and from the parking lot for ADA Access.
- 45 Cubic yards of Certified Wood Fibar Mulch were placed and compacted 12 inches within the swing set perimeter to bring the play zone into compliance.
- The Bogart Day Use upper structure has continued construction.
- The Irrigation in the Bogart Day Use Meadow has continued its relocation project.

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

Respectfully Submitted,

Aaron Morris  
Maintenance Assistant Superintendent





BEAUMONT-CHERRY VALLEY

RECREATION & PARK DISTRICT

Department Report

**To:** Chairman and Board of Directors  
**From:** Dodie Carlson, Athletic Coordinator  
**Date:** August 3, 2022

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**Reports:**

The summer season started on July 5, 2022 Monday women's 6 teams, Tuesday men's 7 teams, Thursday co-ed 12 teams and Sunday co-ed 6 teams.

I am still working on senior slow pitch. While we have explored it before, we will see if we can draw any interest to start a program at this time. I am also working on the fall tournaments and winter wish plans

The calendar remains very slow due the lack of staff for tournaments. Hopefully we can get some help as things start to loosen up.

I would like to thank the Board of Directors, General Manager, and staff for their ongoing work for this district. I would like to thank the maintenance staff for their constant work on field improvements. The teams are excited about the field improvements coming this month and can't wait to try them out.

**Other:**

BYB has concluded All-Stars for the year. Last Teams to finish up 8U 2<sup>nd</sup> place and 10U 3<sup>rd</sup> place at the Pony Softball World Series. Pony 14 made it to the ¼ finals at Pony Super Regions. Outstanding year all around. BYB held elections and got 3 new board members. BYB will start fall ball registrations in August 2022

This report is for informational purposes only.

Respectfully Submitted,

Dodie Carlson, Athletic Coordinator