



**BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS
Wednesday, October 9, 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 September 11, 2019
 - 2.2 Bank Balances September 2019
 - 2.3 Warrants for September 2019
- 3. ACTION ITEMS/BIDS & PUBLIC HEARING/REQUESTS:** (Includes Committee Reports)
 - 3.1 Authorization to Purchase District Vehicle

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
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

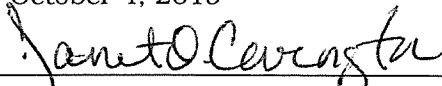
Pumpkin Carve - October 26, 2019
Winterfest - December 6 & 7, 2019

DIRECTORS MATTERS/COMMITTEE REPORTS

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 October 4, 2019



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



**BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS
Wednesday, September 11, 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 5:02 pm

The meeting was opened in remembrance of all the victims and emergency personnel of September 11, 2001.

Roll Call:

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

Invocation: Pastor Henry Lundy gave the invocation

Pledge of Allegiance: Chairman Hughes led the pledge of allegiance

Presentations:

PARS: Rachael Sanders from PARS (Public Agency Retirement Services) was introduced by Duane Burk. Rachael commented that today's presentation is about a tool called 115 irrevocable trust offered by PARS, PARS is the 3rd largest multiple employer trust retirement system in the State after CalPERS and CalSTRS they have 35 years of experience working with 900+ Public Agencies with an asset value of 3.6B they help design implement and do the ongoing administration for different types of retirement plans based on the Agency that they talk to, they are not a finance institution and they do not hold any of the money or do any of the Investing this is where their partners US Bank and High Mark Capital Management come in, US Bank is the Trustee with 156 years of experience with a 5.0T asset value they are the custodian of the asset and oversee the safeguard and protection of the plan. High Mark Capital Management is their Investment Manager with 100 years of experience and a 15.9B asset value they Manage plan investments and policies. Rachael then explain that PARS is a IRS-Approved Combination 115 Trust, what that means is that with the trust you can fund OPEB and PRSP these are accounted for separately, so you can fund one or the other or both at the same time. One of the benefits of having a 115 trust IRS private letter ruling is that any income derived is tax exempted so you know your plan is safeguarded, another benefit of the trust is any money derived or put in can only be used for it intended purpose the district can do this in two ways either reimburse the agency directly or transfer the funds directly to CalPERS to pay down your unfunded liability at any point in time, agencies really like this because it shows that you have set aside money to address those specific liabilities and the irrevocable trust insure it

will be used for those intended purposes. A lot of agencies are seeing their CalPERS cost rise and that is because of their lower discount rate which is their expected rate of turn over time and they have changed their amortization schedule they have shortened it and any other number of assumptions that will impact what you are paying. As she looks at the Districts CalPERS as of June 30, 2017 you are 75% funded which is above average for most agencies, but you can see that your employer contribution is going to increase within the next 7 years and as you can see it is expected to increase by 110K by 18/19 FY and by 24/25 FY an increase of 150K and this is why we are talking about this tool so you can proactively address the rise in costs. Agencies are looking for control over their funds with CalPERS if you send additional contributions you have lost all control of it you can't get the money back and you have no say in how it is invested or how it is amortized and CalPERS invest the money very aggressively and once you send it to them it is lost in the black hole you may be addressing your liabilities in the short term but once the assumptions change again they go right back up, so with a 115 trust you will get that control you determine how much money you put into the trust the frequency when you take it out to send to CalPERS and how it is Invested.

Chairman Hughes asked when you assign a plan administrator what is the length of time for that administrator?

Rachael commented that it is usually set by position or title so no matter who is in the position they are the administrator, and at any time the Board will have the authority to change the administrator.

Chairman Hughes asked on the Investment strategy can they invest on multiple levels?

Rachael commented that yes that is something they can do they would set up separate accounts for the different strategies.

Chairman Hughes commented that he has looked the plan over and feels that Board owes it to the constitution's to look into investing in this trust because just looking at the savings and interest fees alone will save the District.

Duane asked that after this presentation today does the Board want to or not to have council look at the resolution for it be on a upcoming Board Agenda?

Duane asked that by the way of the next Board meeting would the Board want him to put on the agenda the adoptions of the PARS resolution after legal review, is this something they are interested in or not interested in? Both Chairman Hughes and Treasurer Diercks commented they feel it should be on the agenda.

Director Ward asked when presented for adoption at next Board meeting is that when we decide what to put the plan into for investment, Duane commented that no this resolution would only to be to open the account with PARS and that we do not have to put anything into until we are ready too at no cost to the District.

GovInvest: Duane commented that GovInvest is a program and model that will help the District see how the money grows and how we are investing for example when you give raises it impacts your PERS and we will be able to see the impact months ahead and will be

able to present it to the Board and the Finance Committee monthly and asked the Board to review the package and come back with questions.

Chairman Hughes called for a five (5) minute break at 5:41pm

Adjustments to Agenda: None.

1. PUBLIC COMMENT:

- Sue Feenstra: Sue thanked the Board to allow her to speak here today and she is here after speaking to multiple Equestrian users at Bogart Park about public safety in the equestrian camp ground the past holiday weekend the campground was full of none equestrian campers this creates a huge safety hazard for equestrians, example: a horse trainer with her clients was there for day use and a picnic in the park while they were there the children that were not familiar with being around horses were crawling under the horses going behind the horses even after being asked repeatedly not to they just were not aware that there is a danger for them to do that, the trainer also commented that one of the kids came close to being crushed by a horse. So she is here today to ask the Board to consider a policy for the park that they make the equestrian exclusively for equestrian because it is a safety issue with the public.

2. CONSENT CALENDAR:

- 2.1 Minutes of August 14, 2019
- 2.2 Bank Balances August 2019
- 2.3 Warrants for August 2019

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

Initial Motion: Treasurer Diercks

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

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

- 3.1 Approval of Final Fiscal Year 17/18 Audit

General Manager Duane Burk commented that we are asking the Board to approve the 17/18 audit, we have presented a copy at the last Board meeting, we have presented it to the Finance Committee and we have not received any questions back and we are asking for approval tonight.

Opened public comment at 5:53pm. No public comment made. Closed public comment at 5:53pm.

Motion was made to accept item 3.1 approving the Final 17/18 fiscal year audit as presented

Initial Motion: Treasurer Diercks

Second: Director Ward

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

3.2 Authorize for Submittal of Community Development Block Grant Application 2020/2021.

General Manager Duane Burk commented that this the third time we have asked the Board in the last three years for the opportunity to submit for the Grant last (2) years we were not considered but we are asking again this year to submit for the Restroom Renovation here at Noble Creek Community Center for ADA accessibility, and we are just asking the Board to let staff move forward to submit the Grant.

Opened public comment at 5:54pm. No public comment made. Closed public comment at 5:54pm.

Motion was made to accept item 3.2 authorizing the submittal of the 20/21 Community Development Block grant application.

Initial Motion: Treasurer Diercks

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

3.3 Approval of Fiscal Year 18/19 Gann Appropriations Limit

Finance Technician Nancy Law commented that in the past years we have had our auditors complete these appropriations for us, last year with review of the new auditors they presented her a templet and the process on how to come up with the Gann Appropriation Limits herself, so you see before you we are within our limits and would like approval.

Opened public comment at 5:55pm. No public comment made. Closed public comment at 5:55pm.

Motion was made to accept item 3.3 as presented

Initial Motion: Chairman Hughes

Second: Treasurer Diercks

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

3.4 Approval of the Roll Forward Valuation dated August 21, 2019

General Manager Duane Burk commented that Janet was not here and she completed this report, and this is standard operation procedures for valuation of GASB 74/75, we use Total Compensation who puts the report together for \$1,500.00 and were asking your approval of the expenditure and the valuation.

Opened public comment at 5:57pm. No public comment made. Closed public comment at 5:57pm.

Motion was made to accept item 3.4 as presented

Initial Motion: Director Ward
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

3.5 Approval to fund Long Term Unfunded Liabilities

General Manager Duane Burk commented that this is what we have been working on for the last year or so regarding the District Health and Retirement obligation to PERS, on the Health side we have been able to get that under control, but on the Retirement side as you heard tonight from PARS/GovInvest the tools we could use. Here you have a 10/8/5 year amortization payments what he is asking is for the Board to tell us what direction they want to go, do you want to pay down that unfunded liability in a 10/8/5 year amortization currently we are on a 19 year and these options will save us anywhere between 200,000 – 500,000 of interest.

Opened public comment at 6:00pm. No public comment made. Closed public comment at 6:00pm.

Director Ward commented with looking at our Budget we have dedicated \$80,000.00 a year to fund this liability so if we pay off sooner that would increase our budget to 96,000.00. Duane commented that yes, but let's go to the recommendations on the 2nd page. What we are trying to do is plan for the budget if you do a 5 year which I pretty aggressive but you would save 500,000.00 in interest; He recommends the 8 year plan.

Director Ward commented with changing this plan would we adjust the budget at midyear? Duane commented that they are already heading down that path and he will bring it to them at midyear budget but does not feel they will need to change the amount.

Chairman Hughes commented that his opinion is to go with the 8 year plan.

Treasurer Diercks commented that he feels we should go with the 8 year plan with PARS and a year from now review plan again.

Vice Chair/Secretary commented that he is in agreement that we should go with a 8 year program, that we as the Board owe it to future Board Members to not pass on that debt.

Motion was made to accept item 3.5 committing to fund the unfunded pension liabilities over a period of eight years.

Initial Motion: Treasurer Diercks
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

3.6 Approval of Notice of Completion, Bogart Park Water Tank

General Manager Duane Burk commented that the water tank at Bogart Park has been completed and would like to the approval to file the Notice of Completion.

Opened public comment at 6:12pm. No public comment made. Closed public comment at 6:12pm.

Motion was made to accept item 3.6 as presented

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

3.7 Approval of Bogart Park Water Line Replacement

General Manager Duane Burk commented there is a 2" water line that goes across the creek and at the top of the mesa is the domestic water line meter and to service or maintain the line would be extremely dangerous and costly, he would like to proactivity relocation of the line, would like direction and or approval of the expenditures of 24,000.00 for material and 65,000.00 in labor and equipment.

Opened public comment at 6:19pm. public comment was made by Tim Cooke that he has attempted to repair the line before and it's was a temporary repair. Closed public comment at 6:19pm.

Vice Chair/Secretary Flores asked if the 65,000.00 expenditures is not to exceed? Duane Burk commented that is correct it is not to exceed.

Motion was made to accept item 3.7 as presented

Initial Motion: Treasurer Diercks

Second: Director Ward

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

3.8 Acceptance of Ownership of four (4) "Welcome to Cherry Valley" Signs donated from the Cherry Valley Chamber

General Manager Duane Burk commented that these signs are located in the Cherry Valley area, with the passing of Stella Parks she left the signed to be donated to the District for our use, he does comment that he does not know how legal the document is and talk to council regarding them, he did look up the locations and they are on private property with the exception of Beaumont Ave it

is in the County right away. Duane would like the Boards direction on if they would like to maintain and claim these signs for our use bearing any legal actions. Opened public comment at 6:26pm. No public comment made. Closed public comment at 6:26pm.

Legal Counsel Joe Ortiz commented that technically speaking the District would want some type of document showing there is an easement entitlement for these signs, sounds to him that it was a hand shake deal and put on private property and to consider that.

Motion was made to accept item 3.8 as presented

Initial Motion: Director Ward

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

Chairman Hughes called for a five (5) minute break at 6:29pm

Director Ward left meeting at 6:33pm.

4. DEPARTMENT REPORTS:

Human Resources Administrator/Clerk of the Board: Janet Covington

Janet was absent from the meeting. Her report was read by Nancy Law.

Employees: One Special Project Associate completed her assignment and we hired three casual recreation assistants.

We have 31 employees.

Reports:

- Submitted to CAPRI the Final Workers Comp Payroll Calculations for FY 2018-2019
- Submitted to CalPERS the Roll Forward Valuation with the following supporting documents.
 - Certification of OPEB Actuarial Information
 - Certification of OPEB Funding Policy & GASB Standards Reporting Compliance
 - Summary of Actuarial Information for CalPERS CERBT Program

Workers Compensation Cases/Incidents/Accidents – We closed the workers comp case dated July 22, 2019. We have no other cases.

Training:

- The Safety Compliance Company provided “Back Safety” training on August 28, 2019.

Other:

- Rodrigo Camacho was selected the July employee of the month celebrated on August 17 during the field competitions.
- Save the Date for the Annual Holiday Party Friday, December 13, 2019 at the Grange Community Center. We have booked a comedian show for entertainment and secured

Famous Daves for dinner. Everyone is invited to bring a guest. Additional details will be provided at the October Board Meeting.

- The CAPRI visitation is scheduled for Monday, September 23, 2019.

Financial Services Technician/Office Manager: Nancy Law

- Nancy reported the Finance Committee met Thursday September 5th, 2019 to review August 2019 Financial Report for FY 19/20.
- The Financial Services Technician has not received deposits into the Riverside County Fund for August 2019 as of yet.
- Finance Services transferred the \$5,000 to Reserve fund bring the balance to \$360,035.99.
- Finance and the GM attended a Compliance and Transparency Workshop.
- Finance and the GM met with the City of LaQuinta to view and discuss the installation and process of their Nation Fitness Campaign outside fitness center.
- Nancy reported she attended the State of the City
- Finance met with Polished Images regarding the Bogart entrance gate.
- Finance completed the minutes for Collaborative agency.

Activities Coordinator: Kyle Simpson

- Kyle reported that Facility rentals have been picking up for the fall season.
- He is in the process and ready for Oktoberfest on September 20th – 22nd, 2019, all the bands have been secured beer order and pour's has been confirmed, Advertisement has gone out, they have acquired 8 food vendors and 12 craft vendors, Dance spectrum is scheduled to perform, Bergermeister and King are ready to go, and he hopes to see everyone there.
- He reported the next event will be Pumpkin Carve and it is on October 26th, 2019, and he has Dance Spectrum scheduled to dance.

Athletic Coordinator: Dodie Carlson

- Dodie reported Summer Slow Pitch season is wrapping up and Fall season will be starting 9/6/2019.
- We will be hosting an Oktoberfest Slow Pitch Tournament Friday, September 20th, 2019 at 6:30pm on field 5 & 6 to please stop by.
- She stated the ball field calendar is 95% full thru January 2020, and all the users are excited to hear and see the improvements that are taken place along with a lot of good comments on the park and its condition.
- BYB's fall ball season has gotten started with 19 teams across both Baseball and Softball.

Maintenance Foreman: Frank Flores

Frank was absents from the meeting his report was read by Duane Burk

- Maintenance was focused on weed abatement, irrigation, and ADA standards
- ADA Concrete walkways were installed at the horseshoe pits connecting to field 6 and restrooms, along with a concrete pad at field#7 for the new tuff shed
- At Bogart the Tank has been completed and the park now has accessible water to the irrigation system, and all valves that are working are watering the turf.
- Frank would like to thank the Board and General Manger for allowing him to continue his education.

Maintenance Foreman: Aaron Morris

- Aaron reported he held their first “Field Wars” and the winning team was Angelica Dale, Kristine Carlson and Ryann Flores
- The Tuff Shed at Field #7 was installed and stocked with field tools.
- He met with Rain Bird for a Demo on Field #4 to test out their products.
- Installed Rain Bird IQ timer on Equestrian Center
- Received the new Lely Spreader for large application and (2) small Lesco spreaders for smaller applications.
- Applied Gypsum and Potassium to the ball fields
- Registered for the Field Maintenance Academy call with CPRS on October 10th.

Vice Chair/Secretary Flores left meeting at 7:01pm

General Manager: Duane Burk

Duane reported he met with Chief of Police Thuilliez regarding the park and all the things going on in the world with active shooters and asked if they could patrol this year’s Oktoberfest. He also commented about the incident on social media and the security company has been resolved, he attended the Collaborative meeting and it was well attended talked a lot about the construction happening on the other side of Highland Springs and all business that will be going in there. He attended the transparency workshop with Nancy which includes ADA online training and the requirements for our website and social media and that he would like to see the District and Board get the transparency certificate letting the public know we are transparent. Duane mentioned at the end of the month he will be attending the CSDA conference in Anaheim this is their 50th Anniversary.

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

October 9, 2019

November 13, 2019

December 11, 2019

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

Oktoberfest, September 20-22, 2019

DIRECTORS MATTERS/COMMITTEE REPORTS

Director De La Cruz:

Armando thanked Duane; the Chairman, Board and Staff for all their work and dedication to the park District he does visit Bogart quite often and has seen the new kiosk and gate in the front, he also attended the field wars and it was nice to see the staff enjoying themselves while he was there he got to see all the improvements going on down in the park like the new walkways and commented that Frank and Aaron are doing a great job. He also met with Duane yesterday and they went over the Woman's Club to see it for the first time and he is looking forward to Oktoberfest and serving beer.

Director Ward:

Not Present

Treasurer Diercks:

Chris would like to congratulate everyone for their hard work the facilities are looking fantastic keep up the good work and let's have a great Oktoberfest.

Vice Chair/Secretary Flores:

Not Present

Chairman Hughes:

Dan commented that he attended the State of the City for Calimesa and it was a good event, he also talked about how he is in collaboration with local City Governments like Fire and Police to work on projects he would like to see at the District. Dan commented that they as a Board are working towards and receiving the District of Distinction and hopes to see everyone at Oktoberfest.

6. ADJOURNMENT:

Treasurer Diercks made a motion to adjourn the meeting. Second by Director De La Cruz. The meeting was adjourned 7:08 pm.

Beaumont Cherry Valley Recreation Park District

Bank Account Balances

As of 9/30/2019

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
1 Bank of Hemet - Operating	\$ 46,026.32	\$ 455,715.33	\$ 459,957.12	\$ 50,268.11	
2 Bank of Hemet - Payroll Account	\$ 6,506.67	\$ 63,337.38	\$ 60,000.00	\$ 3,169.29	
3 Bank of Hemet - Project Account	\$ 44,585.34	\$ 7,954.99		\$ 36,630.35	
4 Bank of Hemet - Bogart	\$ 99,589.70	\$ 90,545.91	\$ 1,050.00	\$ 10,093.79	
5 Bank of Hemet MM	\$ 7,582.22		\$ 0.93	\$ 7,583.15	
6 Bank of Hemet - Reserve Fund	\$ 360,035.99	\$ 40,000.00	\$ 5,028.07	\$ 325,064.06	
7 Bank of Hemet - Quimby/DIF	\$ 393,874.35		\$ 29.13	\$ 393,903.48	
8 Petty Cash	\$ 500.00			\$ 500.00	
9 Riverside County Fund	\$ 459,023.05	\$ 300,000.00	\$ 3,696.68	\$ 162,719.73	FY 18/19 Tax Distributions
10					
11	\$ 1,417,723.64	\$ 957,553.61	\$ 529,761.93	\$ 989,931.96	
12					
13 Bank of Hemet - Reserve Fund	Balance	Payables	Deposits	Ending Balance	Notes/Comments
14 Operating Reserve	\$ 290,260.79	\$ 40,000.00	\$ 5,000.00	\$ 255,260.79	NOT to be USED
15 Capital Reserve	\$ 69,775.20		\$ 28.07	\$ 69,803.27	Min Balance of \$50,000
16					
17 TOTAL RESERVE ACCOUNT	\$ 360,035.99	\$ 40,000.00	\$ 5,028.07	\$ 325,064.06	\$ 19,803.27

Beaumont-Cherry Valley Recreation & Park District Improvement Corporation

Bank Account Balance

As of 9/30/2018

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
18 Bank of Hemet	\$ 250,697.60	\$ 4,000.00	\$ 35,616.78	\$ 282,314.38	

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

Type	Date	Num	Name	Memo	Amount
10005 - Bank of Hemet - Operating					
Check	09/03/2019	122454	Dan Hughes	Director Fees - August 2019	-600.00
Check	09/03/2019	KS09032019	USPS	ABC License Money Order and Fees	-151.25
Check	09/03/2019	Fee	Global Pay	Credit Card Machine - \$ Sales	-175.90
Check	09/04/2019	122455	Kaboo Leasing Co.	Fabricate and Install - Car Port Cover NCCC	-7,400.00
Check	09/04/2019	AF09042019	Amazon.com	Phone Case - Frank Flores - Otterbox	-48.43
Check	09/05/2019	122456	Lori Schauf	Refund for Booked sites at Bogart (2) nights 8/29/19 - 8/31/19	-46.00
General Journal	09/05/2019	Trans 09051		Transfer to Payroll for PR 09/06/2019	-25,000.00
General Journal	09/06/2019	Trans 09061		Transferred from Bogart for Previous Bills Paid	80,000.00
Check	09/06/2019	122459	Jessica Warrick	Pay Period: 8/19/19 - 9/1/2019	-270.00
Check	09/06/2019	Bogart0906	UMS Banking	Credit Card Fees -Monthly Fee	-6.50
General Journal	09/07/2019	Trans 09071		Transferred from Riverside County Fund for Bills and Payroll	150,000.00
General Journal	09/09/2019	Trans 09091		Transfer to Payroll for PR 09/07/2019	-10,000.00
Check	09/09/2019	122458	Kaboo Leasing Co.	Repair ADA Ramps Grange - and NCCC	-570.00
Check	09/10/2019	122460	Katie Baird	Refund - RV night stay	-175.00
Check	09/10/2019	122461	Angelica Dale	Safety Footwear Reimbursement	-100.00
Check	09/10/2019	122462	Jesse Camacho	Safety Footwear Reimbursement	-97.19
Check	09/10/2019	122463	Jodi Bulis	Cancelled Reservation - 9/20/19 - 9/22/19 #12	-50.00
Check	09/10/2019	122464	Mike Bell	Refund for RV Stay 8/30/2019 - 9/1/2019 RV#15	-105.00
Check	09/10/2019	AF09092019	Discount Mugs	Case of 34oz Blank Steins - Horseshoe Tournament	-395.31
Check	09/10/2019	KS09102019	Department of Environmental Health	Oktoberfest - Health Permit 6-10 vendors	-326.56
Bill Pmt -Check	09/10/2019	122472	Al's Kubota Tractor	Safety Gear - Construction Hats and Eye protection	-347.02
Bill Pmt -Check	09/10/2019	122473	Awards & Specialties	Plaque for Mason Audit and Oktoberfest Metals and Plaque	-284.93
Bill Pmt -Check	09/10/2019	122474	BCVWD 8-000	Utilities - Water - Woman's Club	-33.58
Bill Pmt -Check	09/10/2019	122475	BCVWD 8-001	Utilities - Water - Park	-5,846.76
Bill Pmt -Check	09/10/2019	122476	BCVWD 8-002	Utilities - Water - Park	-5,475.19
Bill Pmt -Check	09/10/2019	122477	BCVWD 8-003	Utilities - Water - NCCC	-802.86
Bill Pmt -Check	09/10/2019	122478	Beaumont Do it Best	Sink Field 1 Woman's Restroom, Utilities Flags, Equestrian Irrigation Project	-343.37
Bill Pmt -Check	09/10/2019	122479	C. I. Services, Inc.	Final Retention - NCCC Roof Project	-3,176.40
Bill Pmt -Check	09/10/2019	122480	Capri	FY 18/19 - 2nd qrt annual contribution (Workman's Compensation)	-7,062.00
Bill Pmt -Check	09/10/2019	122481	Cherry Valley Nursery	Maintenance - Grey Rock	-533.36

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

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	09/10/2019	122482	Chris Taylor's Plumbing	Repair & Maintenance Field #1 Men's Restroom	-190.00
Bill Pmt -Check	09/10/2019	122483	Frontier Communications	Maintenance Wifi	-22.60
Bill Pmt -Check	09/10/2019	122484	Grand American Builders, Inc.	Install the wind/equipment screen on roof,cut panels,add trim and secure posts to roof	-1,609.50
Bill Pmt -Check	09/10/2019	122485	JayTown Industries, Inc.	Signage - RV Dump and RV Notice	-129.30
Bill Pmt -Check	09/10/2019	122486	Pattons Steel Corp	Material - NCCC Office Car Port	-1,228.22
Bill Pmt -Check	09/10/2019	122487	Polished Images	Bogart - Kiosk and Gate Arm	-11,971.82
Bill Pmt -Check	09/10/2019	122488	Pro-Pipe & Supply	Irrigation Supplies	-115.51
Bill Pmt -Check	09/10/2019	122489	Redlands Yucaipa Rentals	Rental of Tractor to Aerator, Ballfield project	-496.00
Bill Pmt -Check	09/10/2019	122490	San Gorgonio Builders	Grange - ADA Transition Concrete	-9,192.00
Bill Pmt -Check	09/10/2019	122491	SiteOne Landscape Supply, LLC	Irrigation Supplies	-1,397.95
Bill Pmt -Check	09/10/2019	122492	Slugg Bugg Pest Control	Bi Monthly - Pest Control	-350.00
Bill Pmt -Check	09/10/2019	122493	Star Pro Security Patrol Inc.	Security - 9/2/19 - 9/15/19	-1,472.00
Bill Pmt -Check	09/10/2019	122494	Superior Tank Solutions, Inc.	Bogart Water Tank Project	-82,192.30
Bill Pmt -Check	09/10/2019	122495	UniFirst Corp	Weekly Uniforms/Janitorial Supplies - Bogart/Maintenance	-860.19
Bill Pmt -Check	09/10/2019	122496	United Rentals	Rental for Chipper 9/5/19 - 9/6/19	-476.60
Bill Pmt -Check	09/10/2019	122497	UNUM	Employee - Disability Insurance	-400.93
Bill Pmt -Check	09/10/2019	89491696	ARCO Business Solutions	Fuel/Gas Cans, Traverse (2,4213), F350 (145,135)	-937.01
Bill Pmt -Check	09/10/2019	1001406078	CalPers	Employee - Health Insurance	-3,947.27
Bill Pmt -Check	09/10/2019	1001406090	CalPers	Employee - Retirement	-25.00
Bill Pmt -Check	09/10/2019	1406092-94	CalPers	Employee - 457 Plan	-4,587.32
Bill Pmt -Check	09/10/2019	47010913201	Chevron	Fuel/Gas Cans, Traverse (1,708), F350 (145,006), Chevy Truck (16,838), F550 (65,496) and Mailbu (42,229)	-528.86
Bill Pmt -Check	09/10/2019	CTCFDCD4YC	City of Beaumont	Utilities - Sewer - Woman's Club	-273.96
Bill Pmt -Check	09/10/2019	122499	Frontier Communications	Bogart - Wifi/Phone Service	-136.76
Bill Pmt -Check	09/10/2019	1492871	Frontier Communications	NCCC - Internet	-125.98
Bill Pmt -Check	09/10/2019	09082019	Nextiva	Monthly - Telephone Service	-283.83
Bill Pmt -Check	09/10/2019	09042019	Rosalind Otero	Monthly - Unfunded Health Payment	-147.03
Bill Pmt -Check	09/10/2019	9823256831	SCE (9823)	Utilities - Electric (Bogart)	-848.26
Bill Pmt -Check	09/10/2019	2560009-69	SoCalGas	Utilities - Gas - Woman's Club, Grange & NCCC	-121.42
Bill Pmt -Check	09/10/2019	803223959	Waste Management of the IE	Utilities - Trash - NCCC, Park, Woman's Club, Grange and Bogart	-4,264.49
Check	09/10/2019	AF09302020	Discount Mugs	Oktoberfest - Mugs	-504.49

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

Type	Date	Num	Name	Memo	Amount
Check	09/11/2019	KS09112019	Amazon.com	Oktoberfest Decorations	-200.74
Check	09/11/2019	NL09112019	Bogart Park	Credit Card Kiosk Testing	-10.00
Check	09/11/2019	KM09112019	Amazon.com	Oktoberfest - Table Cloths/ Decorations	-164.76
Check	09/12/2019	NL09122019	Callimesa Chamber of Commerce	State of the City - Duane Burk & Dan Hughes	-70.00
Check	09/12/2019	NL09122019	Things Remembered	Horseshoe Shootout - 1st & 2nd Place Prizes	-231.67
Check	09/12/2019	122465	Chris Diercks.	Director Fees - September 2019	-300.00
Check	09/12/2019	122466	Cash	Starting Cash - Oktoberfest 2019	-1,475.00
Check	09/12/2019	122467	Armando De La Cruz	Director Fees - July 2019	-300.00
Check	09/12/2019	122468	Armando De La Cruz	Director Fees - August 2019	-400.00
Check	09/12/2019	122469	Armando De La Cruz	Director Fees - September 2019	-200.00
Check	09/12/2019	122470	Beaumont Chamber of Commerce	Beaumont Chamber Breakfast - (5)	-100.00
Check	09/12/2019	122471	Artwork Paint Company	NCCC - Painting of Carport Steel Columns/ Maintenance Bin Columns	-933.93
Check	09/13/2019	122500	Frijoles	Bus Meal - Duane Burk	-59.26
Check	09/13/2019	DC09132019	Feather Flag	Oktoberfest - Custom Tube Man	-357.76
Check	09/13/2019	KS09132019	EZ Up	(4) 12 x 12 EZ-ups with Recreational Sidewalls- Events	-1,229.57
Check	09/13/2019	FEE	Exact	Credit Card Machine - Bogart Gate	-50.42
Check	09/13/2019	AF09132019	Amazon.com	Foundation Ice Chest Cover	-27.24
Check	09/13/2019	AF09132020	Amazon.com	Foundation Ice chest	-168.94
Check	09/13/2019	AF09132019	Discount Mugs	Restock - Beer Mugs - Oktoberfest	-889.41
Check	09/14/2019	RF09142019	Amazon.com	Oktoberfest Decorations	-35.98
Check	09/14/2019	KM09142019	Amazon.com	Oktoberfest - Photo Booth props	-40.21
Check	09/14/2019	KM09142020	Amazon.com	Oktoberfest - Decorations	-35.98
Check	09/15/2019	DC09152019	Wal-Mart	Sandwich Board Velcro Tape	-176.97
Check	09/17/2019	122498	Petty Cash	Replenish - Petty Cash (Business Office/Front Office)	-388.54
Check	09/17/2019	KS09172020	Stater Bros	Oktoberfest - Strudel - Games	-15.00
Check	09/17/2019	KS09172019	Smart & Final	Oktoberfest - Games/Cups	-52.48
Check	09/18/2019	122501	Kaboo Leasing Co.	Dog Park Fencing Repair	-2,400.00
Check	09/18/2019	122502	Complex Steel Supply	29g R5 Panel in 16' 4 Tan Ridge cap 11' - Car port	-636.59
Check	09/18/2019	122503	Jessica Warrick	Pay Period: Sept. 2nd - 15th, 2019	-345.00
Check	09/18/2019	122504	Rey Fregoso	RV Cancellation for weekend 9/20/2019	-50.00
Check	09/18/2019	122505	Janine Torres	Cancelled RV Space #20 - 11/27/19 - 11/29/19	-95.00

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

Type	Date	Num	Name	Memo	Amount
Check	09/18/2019	122506	Ben Monje	Refundable Deposit - Birthday Party - 8/30/2019	-500.00
General Journal	09/18/2019	Trans 09181		Transfer to Payroll for PR 09/20/2019	-25,000.00
General Journal	09/18/2019	Trans 09182		Transfer to Reserve for Monthly Transfer	-5,000.00
Check	09/18/2019	KS09182019	Stater Bros	Wine - Oktoberfest	-64.54
Check	09/18/2019	KS09182019	UPS	Oktoberfest - Overnight Entertainment Check	-30.93
Check	09/19/2019	122507	Kaboo Leasing Co.	Build & Install Handrail at back Parkinglots on Steps and Storage	-2,800.00
Check	09/19/2019	122508	Duane Burk	CSDA Annual Conference - September 25th - 28th, 2019 - Peridium	-264.00
General Journal	09/19/2019	Trans 09191		Transferred from Riverside County Fund for Bills and Payroll	150,000.00
Check	09/19/2019	JC09192019	George's Market	Strudel - Oktoberfest	-59.88
Check	09/19/2019	DC09192019	Wal-Mart	Sandwich Board - Velcro Tape	-106.41
Check	09/20/2019	122509	Dan Hughes	CSDA Annual Conference - September 25th - 28th, 2019 - Peridium	-264.00
Check	09/20/2019	122510	Nancy Law	CSDA Annual Conference - September 25th - 28th, 2019 - Peridium	-342.88
Check	09/20/2019	122511	San Gorgonio Builders	ADA Transition Concrete Walkway - Park	-9,192.00
Check	09/20/2019	DC09202019	Dollar Tree Store	Oktoberfest Slow Pitch Tournament Winners	-23.00
Check	09/20/2019	NL09202019	El Mariachi Taco Shop	Oktoberfest - Breakfast Burritos	-113.05
Check	09/21/2019	JC09212019	George's Market	Strudel - Oktoberfest Booth	-224.00
Check	09/23/2019	122512	Nancy Law	Reimbursement - Meat at Horseshoe tournament	-324.91
Check	09/24/2019	09242019	Stamps.com	Stamps	-17.99
Check	09/25/2019	DB09252019	The Sand Trap Bar & Grill	Bus Meal - Duane Burk & Dan Hughes - Pre CSDA Meeting	-24.83
Check	09/27/2019	AF09272019	Amazon.com	Power Tool Hooks - Maintenance	-30.12
Check	09/30/2019	122513	Kaboo Leasing Co.	Field #1 & Snack Bar ADA Transition repairs	-1,200.00
Check	09/30/2019	AF09302019	Amazon.com	Protection Plan - Refrigerator (business office)	-61.05
				TOTAL	124,656.75

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

**Bank of Hemet - Project
September 2019**

Type	Date	Num	Name	Memo	Amount
10015 - Bank of Hemet - Project Account					
Check	09/04/2019	4465	Pete Gerlach	Umpire	-90.00
Check	09/04/2019	4466	James W. Halbrook	Umpire	-90.00
Check	09/04/2019	4467	Raul Castro	Umpire	-90.00
Check	09/04/2019	4468	Kristine Carlson	Umpire	-30.00
Check	09/10/2019	4469	Pete Gerlach	Umpires	-90.00
Check	09/10/2019	4470	James W. Halbrook	Umpires	-180.00
Check	09/10/2019	4471	Kristine Carlson	Umpires	-60.00
Check	09/10/2019	4472	Raul Castro	Umpires	-60.00
Bill Pmt -Check	09/10/2019	4473	1st Awards	Adult Softball Champions (Winter 2019) Shirts	-116.37
Bill Pmt -Check	09/10/2019	4474	Beaumont Do it Best	Tools and Equipment for Tuff Shed #7	-198.99
Bill Pmt -Check	09/10/2019	4475	SiteOne Landscape Supply, LLC	LESCO Broadcast Spreader/Drop Spreader	-994.63
Check	09/18/2019	4476	Richard Bernard	Oktoberfest - Entertainment	-625.00
Check	09/18/2019	4477	Pete Gerlach	Umpires	-180.00
Check	09/18/2019	4478	James W. Halbrook	Umpires	-270.00
Check	09/18/2019	4479	Kristine Carlson	Umpires	-90.00
Check	09/18/2019	4480	Raul Castro	Umpires	-90.00
Check	09/18/2019	4481	Mike Aldrich	August 2019 - Banner Ad	-290.00
Check	09/18/2019	4482	American Bavarian Brass Band	Oktoberfest - Entertainment	-1,750.00
Check	09/18/2019	4483	Robert Tschombor	Oktoberfest - Entertainment	-2,000.00
Check	09/20/2019	4484	Pete Gerlach	Umpires	-240.00
Check	09/20/2019	4485	James W. Halbrook	Umpires	-330.00
Check	09/20/2019	4486	Raul Castro	Umpires	-90.00
General Journal	09/30/2019	FeeReversal		Reverse Service Fee from August 2019	10.00
TOTAL					-7,944.99

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Paid Amount</u>
10025 - Bank of Hemet - Reserve Fund				
General Journal	09/18/2019	Trans 09182	Transferred from Operating for Monthly Transfer	5,000.00
			TOTAL	<u>5,000.00</u>

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Bogart
September 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					
General Journal	09/06/2019	Trans 09061		Transfer to Operating for Previous Bills Paid	-80,000.00
Check	09/06/2019	09062019	UMS Banking	Credit Card Fees -Monthly Fee	-6.50
Check	09/06/2019	09062019	UMS Banking	Credit Card Sales Fees	-50.41
Bill Pmt -Check	09/10/2019	5009	Chris Taylor's Plumbing	Group A Women's Restroom Repair	-579.28
Bill Pmt -Check	09/10/2019	5010	UniFirst Corp	Weekly Uniform/Janitorial Supplies	-109.72
TOTAL					-80,745.91



Staff Report

Agenda Item No. **3.1**

To: Board of Directors:
From: Nancy Law, Financial Services Technician/Office Manager
Via: Duane Burk, General Manager
Date: October 9th, 2019
Subject: Authorization to Purchase District Vehicle

Background and Analysis:

The District currently owns (3) Trucks, a 2004 Ford F550 Stake Bed which is used not daily and mainly to haul large amounts of green waste, Transporting heavy orders like sand, and at events to haul tables chairs trash cans to set up and take down, a 2005 Ford F350 utility box truck which is used daily to travel to all District facilities for many types of maintenance and or jobs that need to be completed, and the 2015 Chevy Silverado which is used daily to travel to all District facilities for many types of maintenance and or jobs that need to be completed and also has an installed fuel tank for the equipment.

On January 1, 2019 the District assumed responsibly of Bogart Park, which includes 200 acres of rough terrain that the District maintenance department has to manage daily, with this additional responsibility the (3) Vehicles are not equipped with 4 wheel drive that is recommended for jobs like driving up to the water tank.

For the safety of the staff that maintains Bogart Park we recommend the purchase of a used 2019 Ford F150 XLT 4x4.

Recommendations:

Staff recommends that the Board approve, review and comment to authorize the purchase of a used 2019 Ford F150 XLT 4x4.

Fiscal Impact:

The impact to the general fund to purchase the used 2019 Ford F150 XLT 4x4 is \$39,475.10.

Respectfully Submitted,

Nancy Law
Financial Services Technician/Office Manager



Save the date

*to share in the joy of the
Employee Holiday Party*

Grange Community
Center
10478 Beaumont Ave

**December 13, 2019
5:30pm-10:00pm**



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: October 9, 2019

Employees:

One recreation assistant left. We have 30 employees.

Reports:

- Third quarter safety committee package was submitted to CAPRI on September 27, 2019

Workers Compensation Cases/Incidents/Accidents – No Cases.

Training:

- The Safety Compliance Company provided “Handling Power Tool Safety” training on September 18, 2019.

Other:

- Taylor McCafferty was selected the August employee of the month. Staff celebrated at Oktoberfest with lunch.
- CAPRI completed their District visitation on September 23, 2019. We have not received the final report.
- 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 Save the Date Card is attached.
- Letter of thanks from Robert & Sheila Wenzel regarding naming of the Clayton Rutherford Trail in Bogart is in package.

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

Respectfully Submitted,

Janet Covington, Human Resources Administrator/Clerk of the Board

September 8, 2019

Dear Board of Directors and Bogart Park General Manager:

Director De La Cruz,
Director Ward,
Treasurer Diercks,
Vice-Chair/Secretary Flores,
Chairman Hughes
Bogart Park General Manager Burke

Sheila and I would like to extend our sincere thanks for the consideration you gave to us at the meeting of the board on August 14, 2019. The discussion, kind words and the decision of move forward in the naming of a Clayton Rutherford Trail is gratifying. Meeting all of you and hearing your objectivity and thoughtful process as you embrace your community and honor Bogart Park, as a local treasure, was refreshing.

We look forward to working with you on the Clayton Rutherford Trail.

With deep appreciation,

The image shows two handwritten signatures in black ink. The signature on the left is 'Robert Wenzel' and the signature on the right is 'Sheila Wenzel'. Both are written in a cursive, flowing style.

Robert and Sheila Wenzel



Beaumont-Cherry Valley Water District

Phone: (951) 845-9581 Fax: (951) 845-0159
Email: info@bcvwd.org

<http://www.bcvwd.org>

Board of Directors

David Hoffman
Division 5

John Covington
Division 4

Daniel Slawson
Division 3

Lona Williams
Division 2

Andy Ramirez
Division 1

September 24, 2019

Beaumont-Cherry Valley Recreation and Park District
Board of Directors
390 W. Oak Valley Parkway
Beaumont, CA 92223

**RE: Centennial Invitation – Wednesday, October 09, 2019 at 6 p.m.
100-Year Anniversary of the BCVWD**

Dear Board of Directors,

At its meeting of **October 09, 2019 at 6 p.m.**, the BCVWD Board of Directors will celebrate the 100-Year Anniversary of the District's establishment. As the elected representative for this area, you are most cordially invited to attend a short ceremony at the beginning of the meeting.

The Beaumont-Cherry Valley Water District (BCVWD) provides potable and non-potable water service to the City of Beaumont and the community of Cherry Valley. It was established in 1919 as the Beaumont Irrigation District. The name was changed in 1973 to better reflect its service area.

As the region grew, the District annexed land area and smaller water retailers in order to provide reliable high-quality water service to the residents of the area. The BCVWD now consists of an area of 28 square miles, with 24 wells, 380 miles of pipeline, and 18,833 water service connections. It serves approximately 53,603 customers. BCVWD continues with its commitment of delivering the highest quality of safe and clean drinking water.

Sincerely,
BEAUMONT-CHERRY VALLEY WATER DISTRICT

A blue ink handwritten signature of Dan Jagers, consisting of stylized initials and a long horizontal line extending to the right.

Dan Jagers, General Manager
Beaumont-Cherry Valley Water District

"A Century of Service, Quality and Stewardship"



Department Report

To: Board of Directors
From: Nancy Law, Financial Services Technician/Office Manager
Date: October 9th, 2019

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

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

Property Tax Disbursement – The Financial Services Technician received deposits into the Riverside County Fund for September 2019 in the amount of \$3,696.68 from Interest Accruals Cash 4th Qrt.

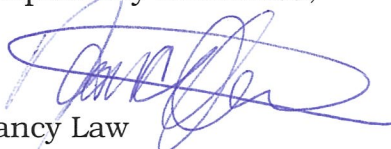
The Finance Services Technician has transferred into the Reserve fund the \$5,000.00 monthly contribution for September 2019 and transferred out the \$40,000.00 for the extras on the tank repair per Board meeting on 7/17/2019 Action Item#3.5 bringing our balance to \$320,064.06.

Additional items:

- ❖ Finance and General Manager had a phone meeting with National Fitness Campaign regarding the outdoor fitness center.
- ❖ Finance and General Manager had a phone/webinar meeting with GovInvest.
- ❖ Finance attended the Mason Audit Eagle Scout Ceremony and presented him an award from the District.
- ❖ Finance has been working on the Transparency Certificate of Excellence for the District
- ❖ Finance worked Oktoberfest.
- ❖ Finance attended the CSDA Annual Conference in Anaheim.
- ❖ Finance is working with the Auditors and has a scheduled site visit on October 3rd, 2019.

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: October 9th, 2019

Facility Users-

Facility rentals have been picking up for the fall season.

Past District Events

- Oktoberfest September 20th-22nd
- Oktoberfest went very well and I got a lot of positive feedback from many of those who attended and the vendors
- We sold a lot of beer and had a lot of participation in the games
- I would like to thank the Board for pouring beer on Friday night and for their participation and attendance
-

Upcoming District Events

- Pumpkin Carve October 26th
 - Pumpkin Carve will be held on Field 5 again this year
 - Dance Spectrum will be performing
 - Walmart will be donating candy
 - I ask the board members to donate bags of candy for the event
 - Rod's Bicycle Ministry will be donating bikes for prizes for the event as well
- Winterfest
 - We will be having a snow hill again this year
 - Dance Spectrum and Heart and Soul line dancing will be performing this year
 - Vendor applications will be sent out this week
 - Vickie Grunewald has been confirmed as Mrs. Claus and she will be bringing Santa again this year

Community Events/Meetings/Networking

Facilities Ad hoc October 8th

Next Good Morning Beaumont Breakfast October 11th

Next facilities Ad hoc October 22nd

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: October 3, 2019

Reports:

We have started the fall slow pitch season with 31 teams over 3 nights. We are still working on getting the Fast pitch season started.

We held our annual Oktoberfest Tournament on Sept. 20, 2019 we had 7 teams and they all had a great time. We raised \$788.00 after expenses for the Winter Wish gifts.

We will be hosting our annual Spooky Spectacular Slow Pitch tournament on Friday October 25, at 6:30pm on field 5 & 6 please stop if you get a chance.

The Engine 57 Tournament will be held on October 19-20, 2019 please stop by if you are available. They do a tribute on field 4 at 10:00am

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: BYB received a large donation of office supplies. BYB is sharing them with the district. Items included bathroom supplies, office chair, copy paper, dry/erase boards, black markers, trashcans to be put in the dugouts, etc. Total donation value \$3993.

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: September 2019
Subject: Maintenance Report

Background and Analysis:

The Beaumont-Cherry Valley Recreation & Park District celebrated our 30th Annual Oktoberfest! I have had the pleasure of setting up for 14 of these events and I can say this was our smoothest yet. CDF came out to help set-up and tear down the event for a total of 3 days. The weather and attendance along with the Foundation/Baseball Tournaments made the park full and vibrant for all 3 days.

The Maintenance staff worked hard on our largest event of the year; coupled with their daily maintenance routines. Maintenance did complete multiple hardline irrigation repairs to the Districts Dog Park, Thunder Alley and Equestrians irrigation lines in September. Noble Creek Park's handicap parking spots received a fresh coat of paint along with new tire stops.

For the month of October we will be setting-up for our Annual Pumpkin Carve on the 26th. This is such a fun event; I welcome you all to join us from 11 a.m. to 3 p.m.

Bogart is currently under construction; the new water line is being installed as I type. Maintenance is working on the irrigation valves located in the playground area; not all of the valves are currently working but we 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 toilets are functioning properly.

This year it was the Grange Hall's turn to receive a parking lot face lift. Newly installed railing, handicap parking spots and steps for the garage can be seen just outside the kitchen door. I again will unfortunately not be attending the board meeting on Wednesday due to my leadership class that night. I hope to see you all at our next annual event, again thank you for all of your time and support to the District.

Thank you,

Frank Flores





BEAUMONT-CHERRY VALLEY

RECREATION & PARK DISTRICT

Department Report

Agenda Item No. 4

To: Chairman and Board of Directors
From: Aaron Morris, Maintenance Foreman
Date: October 9th, 2019

Report:

With the upcoming cool season approaching, there has been a break from the heat and our outfield turf is finally recovering and getting some of its color back. As we approach the fall season, the field crew will be prepping for upcoming projects and new turf maintenance practices.

Noble Creek Park baseball fields and other facilities:

- Tuff sheds have been organized and all our equipment has been labeled and inventoried.
- Tuff sheds have also had combo locks put on of them to increase security to prevent equipment loss.
- Getting ready for the annual Engine 57 memorial tournament.
- Working with staff on mapping out the field 1 outfield irrigation system to prepare for renovations.
- Staff participated in a turf verticutter/aerator demonstration on field 5.
(PTO-60 Klopping-Hardie Turf Renovator) Trifold attached.
- 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.

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

Respectfully Submitted,

Aaron Morris, Maintenance Foreman

This is NOT A FRAISE MOWER.

This is NOT A FLAIL MOWER.

This is NOT A LASER LEVELER

Roy Klopping invented our model PTO-60 Klopping-Hardie Sports Turf Renovator in 2002.

It was designed specifically for schools, city park departments and regional park districts. It provides them with a budget friendly quick method of repairing large or small sports turf areas quickly and cheaply as their time permits. Most fields can be used very soon after renovation. Fast forward 17 years, we continue manufacturing this same unique high-quality machine. Weight, 1100 lbs. Sturdy, durable and nearly indestructible!

See it in action!

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We are the manufacturer and factory direct supplier of this machine.

We do not have any dealers or distributors anywhere.

How much? \$12,995 Delivered
(freight included to lower 48.)
Blade replacement Kits \$400.
Sales tax on California orders.

Contacts:

Turf Renovation Machinery, Inc.
18380 Lemon Street
Hesperia, CA 92345
562-696-5780
Roy Klopping, Manager
Email: royiklopping@yahoo.com

Jill Chapman-Klopping, Secretary
562-879-5505
Email: jillchapmanchase@yahoo.com

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**Your factory direct source for the
PTO-60 Power Turf Renovator**



- Renovate, vertically mow, dethatch, and slice aerate turf all at the same time.

- **NO MORE INFIELD LIPS!**
Instantly create safe, smooth, and “flat” infield/outfield transition areas on baseball fields.

- Minimal field down time because current turf is **NOT DESTROYED**. Next day use is common.

- One full year warranty.
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