



**BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT (BCVRPD)**  
**REGULAR MEETING OF THE BOARD OF DIRECTORS**  
**Wednesday, July 13, 2022 6:00pm**  
**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 in accordance with the Governor's Executive Order N-29-20, the Beaumont Cherry Valley Recreation & Park District and the Beaumont Cherry Valley Recreation & Park Improvement Corporation will be conducting this meeting by teleconference only. 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. 1. 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 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. Public Employee Annual Performance Evaluation Pursuant to Government Code Section 54957  
Title: General Manager

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

**WORKSHOP SESSION:** None.

**REGULAR SESSION:** Regular Session to Begin at 6:00pm

**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 RingCentral, 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 June 23, 2022

2.2 Bank Balances for June 2022

2.3 Warrants for June 2022

2.4 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 2022-2023 CDBG Funding Approval

3.2 Approval of Resolution to Oppose Initiative 21-0042A1

3.3 Approval of Final Reading Fiscal Year 20/21 Audit

3.4 Approval of Destruction of Records Request

3.5 Approval of Purchase of Ventrac 4520P Tractor

3.6 Approval of County of Riverside UCI Funding

3.7 Approval of Revised 6<sup>th</sup> Amendment for General Manager Evaluation

**4. DEPARTMENT REPORTS:**

Human Resources Administrator: Zina Bakoo

Financial Services Technician/Office Manager: Nancy Law

Activities Coordinator: Lilian Averette

Maintenance Foreman: 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> Monday of Every Month 4:00pm NCCC.
- Facility Use Ad Hoc- Second & Fourth Tuesday Monthly @ 5:30pm
- BCVRPD Board Meeting Schedule, NCCC

August 10, 2022

September 14, 2022

October 12, 2022

5.2. Upcoming Holidays

Monday, September 5, 2022 Labor Day

5.3. Events

June 20 – July 25, 2022 – Movies Under the Stars Every Monday at Noble Creek Regional Park

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

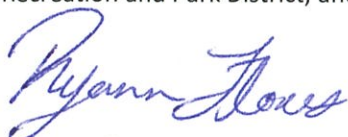
Woman's Club COVID testing through September 30, 2022

**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 July 8, 2022.



Ryann Flores, BCVRPD Clerk of the Board



**BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT (BCVRPD)**  
**SPECIAL MEETING OF THE BOARD OF DIRECTORS**  
**Wednesday, June 23, 2022 5:00pm**

**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 5:00pm

1. Public Employee Annual Performance Evaluation Pursuant to Government Code Section 54957

Title: General Manager

Closed session began at 5:07pm

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

Director De La Cruz: Present

Director Ward: Absent

Treasurer Flores: Present

Vice-Chair/Secretary Diercks: Present

Chairman Hughes: Present

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

Closed session ended at 5:39pm.

**WORKSHOP SESSION:** None.

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

Regular session began at 5:41pm.

Roll Call:

Director De La Cruz: Present

Director Ward: Arrived via teleconference at 5:56pm

Treasurer Flores: Present

Vice-Chair/Secretary Diercks: Present

Chairman Hughes: Present

Attorney of Best, Best, & Krieger, Albert Maldonado, reported out on closed session. There were two items reported. Albert Maldonado was given direction unanimously to prepare a 6<sup>th</sup> Amendment to the General Manager Agreement for a 14% increase. Albert Maldonado was also given direction unanimously from the Board to begin an investigation related to a complaint received from former employees by the last name



Camacho against specific employees from the District, including the General Manager and the Maintenance Foreman.

**Invocation:** Treasurer Flores gave the Invocation.

**Pledge of Allegiance:** Vice-Chair/Secretary Diercks led the pledge of allegiance.

**Presentations:** None.

**Adjustments to Agenda:** None.

**1. PUBLIC COMMENT:**

Chairman Hughes opened public comment at 5:43pm. Hearing none, public comment closed at 5:44pm.

**2. CONSENT CALENDAR:**

2.1 Minutes of June 8, 2022

2.2 MOU Change from Beaumont-Cherry Valley Recreation and Park Improvement Corporation to Beaumont-Cherry Valley Recreation and Park District

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

Albert Maldonado commented on item 2.3. He stated the Board has voted to hold teleconference meetings under AB361. The District needs to make certain findings every 30 days to continue teleconference meetings. There needs to be a Governor-Declared State of Emergency and then there needs to be two findings. 1) The District needs to consider the circumstance for the State of Emergency. 2) State or Local Officials have recommended social distancing.

Chairman Hughes made a motion to move items 2.2 for discussion.

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

Initial Motion: Vice-Chair/Secretary Diercks

Second: Treasurer Flores

Result of Motion: Carried 4-0

Director De La Cruz: Aye

Director Ward: Unable to vote due to technical difficulties

Treasurer Flores: Aye

Vice-Chair/Secretary Diercks: Aye

Chairman Hughes: Aye

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

3.1 Approval of Job Title and Salary Changes

Chairman Hughes opened public comment at 5:54pm. Hearing none, public comment ended at 5:54pm.

General Manager, Duane Burk, put on record that he has tried to get the personnel committee together many times and has met with Chairman Hughes regarding the issue and the committee member's title.

Motion was made to accept item 3.1.

Initial Motion: Chairman Hughes

Second: Vice-Chair/Secretary Diercks

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

**4. NEXT BOARD MEETING:**

July 13, 2022

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

**Director De La Cruz:**

Armando attended the City of Beaumont's Cherry Festival and got to see his favorite artist growing up, Brenton Wood.

**Director Ward:**

Denise thanked everyone for doing a wonderful job and apologized for her absence. She has been dealing with legal issues, robbers, and police. She will need advance notice regarding personnel committee meetings due to her current situation.

**Treasurer Flores:**

John is looking forward to the summer and where the District is headed. He states that the sky is the limit, the staff is doing their work, and it is a great time of life to be involved in the District.

**Vice Chair/Secretary Diercks:**

Chris stated that the District continues to move forward in the right direction and that everyone is doing a great job. He noted that there are a lot of big events happening this next weekend such as the BYB Pony Tournament, Foundation Car Show, and the Memorial Wall.

**Chairman Hughes:**

Dan and Duane attended city council meetings and attended Bill Davis' house for the election event for Jeff Hewitt. Dan also attended Bill Shopoff's open house to see his new office and had his time with the President and the Vice-President of the company. They have received a contract in Calimesa for 3,600 homes and look forward to working on future projects with the District. He mentioned the upcoming weekend's events and that he had attended the Horses and Hattitudes event in the Franco Garden. It was a good event, just the weather was a little warm at first and then it got really cold. Dan met with the City regarding moving forward with the MOU.

General Manager: Duane Burk

Duane mentioned that he has now been married for 33 years. He will be attending the planning commission meeting on Tuesday regarding the chicken ranch. He reflected on the meeting with Bill Shopoff and stated how great of a sponsor he and his company are to our Foundation. The grading on Field 8 has been started and the District has applied for a grant. The District has received a letter from CDBG regarding money to help with Bogart Regional Park that will need to be voted on at the next Board meeting to accept the money and he spoke with the engineers regarding ADA.

**6. ADJOURNMENT:**

**Motion made to adjourn the meeting at 6:10pm.**

Beaumont Cherry Valley Recreation Park District

**Bank Account Balances**

As of 6/30/2022

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
1 Bank of Hemet - Operating	\$ 94,812.58	\$ 601,439.30	\$ 533,413.06	\$ 26,786.34	
2 Bank of Hemet - Payroll Account	\$ 2,662.03	\$ 73,449.70	\$ 75,000.00	\$ 4,212.33	
3 Bank of Hemet - Project Loan	\$ 1,588.70			\$ 1,588.70	
4 Bank of Hemet - Bogart	\$ 8,257.87	\$ 85,914.03	\$ 88,602.00	\$ 10,945.84	
5 Bank of Hemet MM	\$ 215,549.18		\$ 7,510.02	\$ 223,059.20	7,500 Monthly Deposits for loan payment 11/2021
6 Bank of Hemet - Reserve Fund	\$ 114,020.15		\$ 5,009.40	\$ 119,029.55	
7 Bank of Hemet - Quimby/DIF	\$ 167,191.21	\$ 83,000.00	\$ 117,817.24	\$ 202,008.45	
8 Petty Cash	\$ 500.00			\$ 500.00	
9 Riverside County Fund	\$ 305,470.79	\$ 250,000.00	\$ 906,040.52	\$ 961,511.31	
10	\$ 910,052.51	\$ 1,093,803.03	\$ 1,733,392.24	\$ 1,549,641.72	
11 Bank of Hemet - Reserve Fund	<b>Balance</b>	<b>Payables</b>	<b>Deposits</b>	<b>Ending Balance</b>	<b>Notes/Comments</b>
12 Operating Reserve	\$ 63,690.42			\$ 63,690.42	<b>NOT to be USED</b>
13 Capital Reserve	\$ 50,329.73		\$ 5,009.40	\$ 55,339.13	<b>Min Balance of \$50,000</b>
14 <b>TOTAL RESERVE ACCOUNT</b>	<b>\$ 114,020.15</b>	<b>\$ -</b>	<b>\$ 5,009.40</b>	<b>\$ 119,029.55</b>	

Beaumont-Cherry Valley Recreation & Park District Improvement Corporation

**Bank Account Balance**

As of 6/30/2022

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
15 Bank of Hemet	\$ 75,965.49	\$ 22,182.79	\$ 28,745.00	\$ 82,527.70	

# Beaumont Cherry Valley Recreation & Park District Check Warrant Bank of Hemet - Operating June 2022

Type	Date	Num	Name	Memo	Amount
10005 - Bank of Hemet - Operating					
General Journal	06/01/2022	Trans 06022		Transfer to Bogart for Bills	-10,000.00
Check	06/01/2022	NL06012022	Clover	Monthly Equipment Rental	-109.85
Check	06/01/2022	124831	Armando De La Cruz	Director Fees - May 2022	-740.00
Check	06/01/2022	KG06012022	Amazon.com	Beer Tickets - Beers Brats & Bogart Bash	-7.53
Check	06/01/2022	KG06012023	Amazon.com	Beer T-shirt - T-shirt Cannon - Beers Brats and Bogart Bash	-94.68
Bill Pmt -Check	06/02/2022	1657914859	Verizon Wireless	Monthly Wireless Phone Service	-1,313.66
Bill Pmt -Check	06/02/2022	3533044641	Ford Credit	Monthly F150 Payment	-763.20
Bill Pmt -Check	06/02/2022	47010602202	Chevron	Monthly Gas/Fuel - F150 (41,367), Chevy (30,876), F350 (159,372)	-2,127.77
Check	06/03/2022	124832	Zina Bakoo	Refund - Foundation Appreciation Dinner	-96.67
Check	06/03/2022	124833	Roman Ortega	Final Payment - Employee Picnic Lunch	-350.00
Bill Pmt -Check	06/03/2022	124834	Action True Value Hardware	Irrigation Parts Franco Garden/Batteries Grange Fans	-105.98
Bill Pmt -Check	06/03/2022	124835	All Purpose Rentals	Scissor Lift Rental	-950.60
Bill Pmt -Check	06/03/2022	124836	Bay Alarm Company	Monthly Alarm Service	-224.00
Bill Pmt -Check	06/03/2022	124837	BCVWD 8-000	Utilities - Water - Woman's Club	-729.18
Bill Pmt -Check	06/03/2022	124838	BCVWD 8-001	Utilities - Water - Noble Creek Regional Park	-2,620.20
Bill Pmt -Check	06/03/2022	124839	BCVWD 8-002	Utilities - Water - Noble Creek Regional Park	-1,390.49
Bill Pmt -Check	06/03/2022	124840	BcVWD8-003	Utilities - Water - NCCC	-987.03
Bill Pmt -Check	06/03/2022	124841	Beaumont Do it Best	Irrigation parts F5/6 Valves/Spigot for FG, Horseshoe Tournament	-512.75
Bill Pmt -Check	06/03/2022	124842	Beaumont Print	Lawn Signs - Beers Brats and Bogart/Movies Under the Stars	-1,293.00
Bill Pmt -Check	06/03/2022	124843	Beaumont Safe & Lock	One Duplicate Key!	-15.00
Bill Pmt -Check	06/03/2022	124844	Best Best & Krieger	Legal Fees: Foundation/District Board Meetings, Watermaster, Grant Deed Easement DTR, Closed Session, Revise and Review Settlement Agreement Covington, Janet	-8,234.00
Bill Pmt -Check	06/03/2022	124845	Blue Shield	Employee - Dental Insurance	-598.50
Bill Pmt -Check	06/03/2022	124846	Bonafide Truck Equip Repair	Repairs to F150/ Oil Change Chevy	-749.02
Bill Pmt -Check	06/03/2022	124847	Clark Pest Control	Weekly Pest Control Service	-405.00
Bill Pmt -Check	06/03/2022	124848	Desert Quality Heating & Air Conditioning	Ac Leaking - Checked unit and found gasket to drain line broken, was replaced and tested. West Snack Bar	-127.50
Bill Pmt -Check	06/03/2022	124849	Diamond Environmental Services	Portable Restrooms for Horseshoe Memorial Tournament	-265.00
Bill Pmt -Check	06/03/2022	124850	Dutch Touch Window Cleaning	Qrtly; Pressure wash Flat Surfaces & In and Out Window Cleaning	-390.00
Bill Pmt -Check	06/03/2022	124851	Grainger Industrial Supply	Water Pump for Water Buffalo	-741.54



# Beaumont Cherry Valley Recreation & Park District Check Warrant

## Bank of Hemet - Operating June 2022

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	06/03/2022	124852	Inland Water Works Supply Co.	Water Line Project Phase II	-6,657.57
Bill Pmt -Check	06/03/2022	124853	Land Engineering Consultants, Inc.	DTR - Water & Sewer Improvements/ Park Expansions/ Bogart Environmental Report	-11,088.00
Bill Pmt -Check	06/03/2022	124854	Mulvihill Enterprises, Inc.	Door - Water Heater at West Snack Bar	-1,150.00
Bill Pmt -Check	06/03/2022	124855	Oak Valley Florist	Ryann Flores - Sympathy	-123.91
Bill Pmt -Check	06/03/2022	124856	Pattons Steel Corp	Sign from NCRP/Trash Enclosure/Bollards	-16,239.79
Bill Pmt -Check	06/03/2022	124857	Pro-Pipe & Supply	Irrigation Parts	-449.85
Bill Pmt -Check	06/03/2022	124858	Prudential Overall Supply	Weekly Uniform/Janitorial Supplies	-193.28
Bill Pmt -Check	06/03/2022	124859	Rancho Passo Medical Group	Employee - Med Exam - Deforge, Margarita & Valdivia, Gilbert	-190.00
Bill Pmt -Check	06/03/2022	124860	Redlands Yucaipa Rentals	Mower for NC Park to replace mower being worked on.	-198.00
Bill Pmt -Check	06/03/2022	124861	SiteOne Landscape Supply, LLC	Irrigation Park - NCRP Grounds	-2,331.63
Bill Pmt -Check	06/03/2022	124862	Star Pro Security Patrol Inc.	one unarmed officer 8hr/5day - 04/18/2022 - 05/29/2022, Cinco de Mayo & Fishing Derby	-7,200.00
Bill Pmt -Check	06/03/2022	124863	STB Landscape Architects, Inc.	Completion of Preliminary for the site community center - DTR	-1,012.50
Bill Pmt -Check	06/03/2022	124864	Top Line Industrial Supply	Water/Trailer (Buffalo) Repair	-120.50
Bill Pmt -Check	06/03/2022	124865	Turf Star, Inc.	April 2022 PM Contract/ Toro 360 Damper Repair	-1,422.26
Bill Pmt -Check	06/03/2022	124866	ULINE.com	Handwash station for special events	-1,562.18
Bill Pmt -Check	06/03/2022	124867	United Rentals	Forklift Rental to move steel beams in yard.	-1,534.09
Bill Pmt -Check	06/03/2022	124868	United Site Services	Restroom for Field 5/6 Repairs	-1,653.09
Bill Pmt -Check	06/03/2022	06032022	Rosalind Otero	Unfunded Health Payment	-131.09
Check	06/03/2022	KG06032022	Amazon.com	Black/Yellow Boxes Event/Foundation	-212.26
General Journal	06/06/2022	Trans06062		Transfer to Bogart for Bills	-10,000.00
Bill Pmt -Check	06/06/2022	1002123529	CalPers	Employee - Health Insurance	-7,065.64
Check	06/06/2022	KG06062022	Amazon.com	Bear Brats and Bogart Bash - Dominoes	-22.23
Bill Pmt -Check	06/06/2022	1002123519	CalPers	Employee - 457 Plan	-25.00
Bill Pmt -Check	06/06/2022	1002123516	CalPers	Employee - 457 Plan	-25.00
Check	06/06/2022	FEE	Exact	Service Fee - Kiosk Bogart	-25.21
Check	06/07/2022	ZB06072022	Smart & Final	Staff BBQ/Picnic - Drinks	-298.57
Check	06/07/2022	AZ06072022	Amazon.com	Spandex Linen - Event Tables	-51.70
General Journal	06/08/2022	Trans06081		Transfer to Payroll for PR 06/10/2022	-35,000.00
Check	06/08/2022	RF06082022	Beaumont Chamber of Commerce	Chamber Breakfast (4)	-100.00
Bill Pmt -Check	06/08/2022	538081437	The Home Depot	Arbor Day Trencher/ Irrigation to water Trees Bogart	-785.75

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

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	06/08/2022	124870	Acorn Technology Services	Monthly IT Service/ CO # for Software	-2,979.31
Bill Pmt -Check	06/08/2022	124871	Action True Value Hardware	Ground Repairs	-316.60
Bill Pmt -Check	06/08/2022	124872	Beaumont Do it Best	Irrigation Repair/Material so level out Field/Meadow	-801.27
Bill Pmt -Check	06/08/2022	124873	Beaumont Power Equipment, Inc.	Backpack Sprayer Repair/Wweed Whip Line/Oil	-601.14
Bill Pmt -Check	06/08/2022	124874	Beaumont Safe & Lock	Keys Gas Container/Fitness Court - Mailbox locks	-83.72
Bill Pmt -Check	06/08/2022	124875	BSN Sports	Slow Pitch Softball - 24 Dozen	-1,909.96
Bill Pmt -Check	06/08/2022	124876	Cherry Valley Nursery	Trees Dedicated to the Avila Family furing Memorial Day Horseshoe Tournament	-369.75
Bill Pmt -Check	06/08/2022	124877	Clark Pest Control	Weekly Pest Control Service	-405.00
Bill Pmt -Check	06/08/2022	124878	Department of Justice	Employee Fingerprinting	-64.00
Bill Pmt -Check	06/08/2022	124879	Diamond Environmental Services	Restrooms @ 5/6 - Due to 5/6 Restroom Repair 5/23/2022-06/19/2022	-491.27
Bill Pmt -Check	06/08/2022	124880	Dutch Touch Window Cleaning	Qrtly; Pressure wash Flat Surfaces & In and Out Window Cleaning	-890.00
Bill Pmt -Check	06/08/2022	124881	ELROD Fence Company	5' tall chain link fence/cast property line - Grange Hall	-6,495.00
Bill Pmt -Check	06/08/2022	124882	Heimark Distributing, LLC	Beer - Cinco de Mayo	-1,010.50
Bill Pmt -Check	06/08/2022	124883	Jani-King of California, Inc	Monthly Janitorial Service	-2,561.38
Bill Pmt -Check	06/08/2022	124884	Land Engineering Consultants, Inc.	North Ball Field Grading & Access Plan	-2,684.50
Bill Pmt -Check	06/08/2022	124885	Pattons Steel Corp	Trash Enclosure/Grange Wall/Fence	-4,282.16
Bill Pmt -Check	06/08/2022	124886	Pro-Pipe & Supply	Parts/materials for Site #20 Rv Repair	-486.80
Bill Pmt -Check	06/08/2022	124887	Prudential Overall Supply	Weekly Uniform/Janitorial Supplies	-215.37
Bill Pmt -Check	06/08/2022	124888	Safety Compliance Company	Safety Meeting 05/18/2022 - Topic: Near-Misses	-250.00
Bill Pmt -Check	06/08/2022	124889	Simplot Partners Palm Desert	Herbicide (1) Drum , (1) Jug	-2,267.71
Bill Pmt -Check	06/08/2022	124890	Star Pro Security Patrol Inc.	one unarmed officer 8hr/5day - 05/30/2022 - 6/16/2022	-2,268.00
Bill Pmt -Check	06/08/2022	124891	Stotz Equipment	John Deere 5325 Repair	-2,626.65
Bill Pmt -Check	06/08/2022	124892	Top Line Industrial Supply	Parts for the Water Buffalo	-126.73
Bill Pmt -Check	06/08/2022	124893	Turf Star, Inc.	May 2022 PM Contract (18) units (120) hrs	-835.20
Bill Pmt -Check	06/08/2022	06082022	UNUM	Employee - Monthly Disability Insurance	-554.26
Bill Pmt -Check	06/08/2022	16094583	Colonial Life	Employee - Life Insurance	-1,049.36
Bill Pmt -Check	06/08/2022	80050982436	Waste Management of the IE	Utilities - Trash - NCRP, NCCC, Grange & Woman's Club	-2,270.23
Bill Pmt -Check	06/08/2022	2169-5732	Streamline	Monthly Website Service	-420.00
Bill Pmt -Check	06/08/2022	p225GPH5M4	Frontier (9518459910) WC	Monthly Wifi - Woman's Club	-131.76
Bill Pmt -Check	06/08/2022	P224QZSB2K	Frontier (9518455721) G	Monthly Wifi - Grange	-136.76

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

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	06/08/2022	p224QZSB6N	Froniter (2091883458) Maint	Monthly Wifi - Maintenance	-100.98
Check	06/08/2022	124894	Malik Coleman	Adult Softball Umpire	-90.00
Check	06/08/2022	124895	Anthony Tony Gipson	Adult Softball Umpire	-90.00
Check	06/08/2022	124896	Michael Ruffolo	Adult Softball Umpire	-90.00
Bill Pmt -Check	06/08/2022	21676920	SCE (700005100729)	Utilities - Electric - Grange, Snack Bar, Maintenance, Woman's Club, NCCC	-5,235.38
Bill Pmt -Check	06/08/2022	21676922	SCE (700194594370)	Utilities - Electric - James Hughes Trailer	-281.82
Bill Pmt -Check	06/08/2022	21676924	SCE (700492933735)	Utilities - Electric - Field #1 - 4	-408.49
Bill Pmt -Check	06/08/2022	21676921	SCE (700494090863)	Utilities - Electric (Fire Camp Lighting/Panel)	-237.90
Bill Pmt -Check	06/08/2022	21676927	SCE (700518137163)	Utilities - Electric - RV Park	-2,350.01
Bill Pmt -Check	06/08/2022	21676926	SCE (700593589625)	Utilities - Electric - General Electricity & Thunder Alley	-1,463.39
Bill Pmt -Check	06/08/2022	21676928	SCE (700593616907)	Utilities - Electric - Tennis Courts, Horse Arena & Field 5/6	-617.73
Check	06/08/2022	KG06082022	EZ Up	(4) EZ Ups - Events	-1,954.24
Check	06/08/2022	DB06082022	Casa Trejo	Bus. Meal - Duane Burk & Dan Hughes - Pre Board Meeting	-71.94
General Journal	06/09/2022	Trans06092		Transfer to Bogart for Bills	-25,000.00
Check	06/09/2022	ZB06092022	Walmart	Staff BBQ/Picnic - Raffle Prizes	-2,003.96
Check	06/09/2022	ZB06092023	Stater Bros	Pallet of Water	-391.47
Check	06/09/2022	124897	Petty Cash	Beers Brats & Bogart Bash Starting Cash	-1,500.00
Bill Pmt -Check	06/09/2022	275217318	Office Depot	Office Supplies	-179.15
Bill Pmt -Check	06/09/2022	180195064	ARCO Business Solutions	Monthly Gas/Fuel - Traverse (43,349)	-497.63
Bill Pmt -Check	06/09/2022	160006909	SoCalGas	Utilities - Gas - Woman's Club & Grange	-123.84
Bill Pmt -Check	06/09/2022	11106191	Wells Fargo Financial Leasing	Monthly Copier Lease Payment	-884.66
Bill Pmt -Check	06/09/2022	1002126526	CalPERS-OPEB	Accrued Liability as of June 30, 2019 - Rate Plan: 1357	-5,507.67
Bill Pmt -Check	06/09/2022	212652830	CalPers	Employee - Retirement	-4,877.93
Bill Pmt -Check	06/09/2022	2126532-34	CalPers	Employee - Retirement	-4,815.50
Bill Pmt -Check	06/09/2022	22024098	Streamline	Monthly Website Services	-420.00
Check	06/09/2022	124898	Alyssa R Zaragoza	Refundable Security Deposit - Baby Shower - 6/5/2022	-250.00
Check	06/09/2022	124899	Valerie Estrada	Refundable Security Deposit - Graduation Party - 6/4/2022	-500.00
Check	06/09/2022	124900	David Lopez	Refundable Security Deposit - Funeral Reception - 5/12/2022	-250.00
Check	06/09/2022	124901	Amylynn & Robert Powell	Refundable Security Deposit - Wedding - 5/28/2022	-500.00
Check	06/09/2022	124902	Bonnie Cruz	Refundable Security Deposit - Baby Shower - 5/28/2022	-500.00



# Beaumont Cherry Valley Recreation & Park District Check Warrant Bank of Hemet - Operating June 2022

Type	Date	Num	Name	Memo	Amount
Check	06/09/2022	124903	Kaboo Leasing Co.	Build & Install Trash Enclosures - Grange	-2,975.00
Check	06/09/2022	124904	Kaboo Leasing Co.	Build & Install Trash Enclosures - Woman's Club	-2,975.00
Bill Pmt -Check	06/09/2022	124905	Chadrick L. Halliday	Progress Billing for FY2021 - Thru March 2022	-1,380.00
Check	06/09/2022	ZB06092022	Walmart	Employee BBQ - Cookies/Fishing Rods	-306.58
Check	06/09/2022	124906	Petty Cash	Staff BBQ - Ice Cream Truck	-400.00
Check	06/09/2022	AZ06092022	The Craft Lounge	Shirts/Hats - Beers Brats and Bogart Bash	-324.00
Check	06/09/2022	NL06092022	Safeguard	Checks - Operating Account	-280.94
Check	06/09/2022	NL06092022	HP Store	Insta Ink - Finance Printer	-12.92
Bill Pmt -Check	06/10/2022	124907	San Gorgonio Builders	Concrete Form and Pour for Pavilion Bogart	-23,920.28
General Journal	06/10/2022	Trans06101		Transferred from Quimby for Capital Improvements	60,000.00
Check	06/11/2022	124908	Luis Azaroya	Final Payment - DJ - Beer Brat and Bogart Bash - 6/11/2022	-350.00
Bill Pmt -Check	06/13/2022	124909	Grand American Builders, Inc.	NCRP Repairs - Equestrian Gate/Post, Restroom Repair F1, Door at East Snack Bar, Horseshoe Repairs	-11,799.82
Bill Pmt -Check	06/13/2022	124910	MS Painting	Painting - Movie Screen, East Snack Bar, Grange ADA railing, Woman's Club Trash Enclosures	-8,150.00
Check	06/13/2022	RF06132022	The UPS Store	DOJ Fingerprinting for Custodian of Records - Flores, Ryann	-25.00
Check	06/13/2022	RF06132023	The UPS Store	DOJ Fingerprinting for Custodian of Records - Bakoo, Zina	-25.00
Check	06/13/2022	DB06132022	The Sand Trap Bar & Grill	Bus. Meal - Duane Burk & Foundation Sponsor	-116.33
Check	06/13/2022	ZB06132022	Banning Chamber of Commerce	Banning Chamber Breakfast - (2) Nick Hughes & Kyle Simpson	-25.63
Check	06/15/2022	124925	Michael Ruffolo	Adult Softball Umpire	-90.00
Check	06/15/2022	124926	Malik Coleman	Adult Softball Umpire	-90.00
Check	06/15/2022	124927	Anthony Tony Gipson	Adult Softball Umpire	-60.00
Check	06/15/2022	124928	Javier E. Cota	Adult Softball Umpire	-90.00
Check	06/15/2022	124929	Duane Burk	Perdium - CSDA GM Summit - June 19th - June 21st, 2022	-467.55
Bill Pmt -Check	06/15/2022	124930	AP Rentals	Waterslide jumper double slide - staff BBQ/Picnic	-175.00
Bill Pmt -Check	06/15/2022	124931	Awards & Specialities	Beers Brats & Bogart Bash - Blue Cups, Stickers & Playing Cards	-1,781.63
Bill Pmt -Check	06/15/2022	124932	BCVWD 8-005	Utilities - Water - Grange	-316.97
Bill Pmt -Check	06/15/2022	124933	Beaumont Do it Best	Trash Cans for Kegs - Beers Brats and Bogart Bash	-205.55
Bill Pmt -Check	06/15/2022	124934	Beaumont Print	Beer Brats and Bogart Bash - Step by Step Sign	-70.04
Bill Pmt -Check	06/15/2022	124935	BSN Sports	Backstop Padding/Replacement End Caps	-800.34
Bill Pmt -Check	06/15/2022	124936	Diamond Environmental Services	Portable Restrooms - Beers Brats and Bogart Bash	-511.20
Bill Pmt -Check	06/15/2022	124937	Oak Valley Florist	Get Well Flowers "Terry Tinker"	-123.91

# Beaumont Cherry Valley Recreation & Park District Check Warrant Bank of Hemet - Operating June 2022

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	06/15/2022	124938	Prudential Overall Supply	Weekly Uniform/Janitorial Supplies	-735.25
Check	06/15/2022	ZB06152022	Office Depot	Desk - Hughes, Nick	-549.50
Check	06/15/2022	KG06152022	IPMedia Holdings Inc.	Custom USB Drives	-366.03
Check	06/16/2022	124939	Daniel Lopez	Refundable Security Deposit - Funeral Reception - 05/12/2022	-250.00
Check	06/16/2022	ZB06162022	Panera Bread	Margarita - Going away Breakfast	-98.01
Check	06/16/2022	NL06162022	Riverside County Treasurer	Certificate of Compliance Application	-510.00
Check	06/16/2022	DB06162022	Rusty Pelican	Bus. Meal - Foundation - Shopoff Grand Opening	-317.77
General Journal	06/17/2022	RCF 061622		Transferred from Riverside County Fund for Bills & Payroll	250,000.00
Check	06/17/2022	DB06172022	Boys & Girls Club, San Geronio Pass	Horses & Hattitues -	-20.00
Check	06/20/2022	RF06202022	Amazon.com	Desk Calendar - Bakoo, Zina	-19.38
Check	06/20/2022	ZB06202022	Staples	(2) Desk Chairs - Hughes, Nick & Flores, Ryann	-553.44
Bill Pmt -Check	06/21/2022	7016212022	Chevron	Monthly Gas/Fuel - F150 (49,199), Chevy (39,522), F350 (159,487), Malibu (51,199), F550 (68,445) & Traverse (48,267)	-2,271.82
Bill Pmt -Check	06/21/2022	06212022	VSP-Vision Service Plan	Employee - Vision Insurance	-130.88
General Journal	06/22/2022	Trans 06222		Transfer to Payroll for PR 06/22/2022	-40,000.00
Check	06/22/2022	124940	Aaron Morris	Reimbursement - Burritos for Morning Crew - Beer Brats and Bogart Bash	-61.50
Check	06/22/2022	124941	Michael Ruffolo	Adult Softball Umpire	-60.00
Check	06/22/2022	124942	Javier E. Cota	Adult Softball Umpire	-60.00
Check	06/22/2022	124943	Kaboo Leasing Co.	NCRP - Build, Fabricate & Install (5) Poles & (4) Trash Enclosure Doors	-12,900.00
Check	06/22/2022	124944	Alyssa R Zaragoza	Mileage Reimbursement - Progressive Graphics/Lawn Signs	-82.13
Check	06/22/2022	124945	Sylvia Pimentel	Refund - Cancelled Event - 6/18/2022	-250.00
Check	06/22/2022	124946	Patricia Law	Mileage Reimbursement - Bank/ABC License/CO2	-130.45
Check	06/22/2022	124947	Susie Rodriguez	Refundable Security Deposit - Wedding - 6/11/2022	-500.00
Check	06/22/2022	124948	Valerie Hollingworth	Refundable Security Deposit - Graduation Party - 6/18/2022	-500.00
Check	06/22/2022	RF06222022	Amazon.com	Chair for Bogart Kiosk Replacement	-203.64
Check	06/22/2022	CL06222022	Hobby Lobby	Framed Picture - GM Office	-138.36
Check	06/22/2022	NL08222022	NRPA	Indivdul Membership - Ramirez, George	-175.00
Check	06/22/2022	NL06222022	NRPA	CPSI Preparation Bundle (Ramirez, George)	-390.00
Check	06/22/2022	AZ06222022	Feather Flag	Flags - ID Check & Security	-1,158.02

# Beaumont Cherry Valley Recreation & Park District Check Warrant Bank of Hemet - Operating June 2022

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	06/22/2022	BH02950960	UMPQUA Bank	Bus. Meals, Car Wash Traverse, Sirius XM, GM Summit Conference, De La Cruz, Armando Airfair - CARPD Conference, Banning Chamber Breakfast, Postage/Stamps, 5oz Custom Cups for Beers Brats and Bogart Bash	-4,810.21
Check	06/23/2022	RF06232022	Amazon.com	Wall Adapter - Phones	-35.52
Check	06/23/2022	RF06232022	Amazon.com	Protective Case/Screen Protector - Lily Averette - Air Tanks T-shirt Cannon	-149.51
Check	06/24/2022	NL06242022	NRPA	CPSI Exam - Ramirez, George	-200.00
Bill Pmt -Check	06/27/2022	124949	Slugg Bugg Pest Control	Bi Monthly Pest Control Service	-550.00
Check	06/27/2022	ZB06272022	Plaza Cleaners	Staff Holiday Party - Cleaning of Table Cloths	-168.00
Check	06/27/2022			Service Charge - Positive Pay	-39.00
Bill Pmt -Check	06/28/2022	124950	Diamond Environmental Services	Restrooms @ 5/6 - Due to 5/6 Restroom Repair (3) 4/21-4/24 Site 0012	-754.79
Check	06/28/2022	124951	Michael Ruffolo	Adult Softball Umpire	-120.00
Check	06/28/2022	124952	Javier E. Cota	Adult Softball Umpire	-90.00
Check	06/28/2022	124953	Chris Diercks.	Director Fees - June 2022	-300.00
Check	06/28/2022	124954	Shannon Soren	Refundable Security Deposit - Memorial - 6/16/2022	-250.00
Check	06/28/2022	RF06282022	Amazon.com	Phone Case/Screen Protector/Wall Adapter - Nick Hughes	-56.99
Bill Pmt -Check	06/29/2022	124955	Grand American Builders, Inc.	Labor Trash Enclosure Bollards, Water Buffalo Repair	-9,837.06
Bill Pmt -Check	06/29/2022	124956	Alfonso's Tree Service	NCCC - Tree Trimming	-2,200.00
Bill Pmt -Check	06/29/2022	124957	AVI	Oktoberfest Banner	-355.58
Bill Pmt -Check	06/29/2022	124958	Bay Alarm Company	Monthly Alarm Service	-224.00
Bill Pmt -Check	06/29/2022	124960	Blue Shield	Employee - Dental Insurance	-489.70
Bill Pmt -Check	06/29/2022	124961	Bonafide Truck Equip Repair	F350 - Labor and Parts for Repair	-7,971.21
Bill Pmt -Check	06/29/2022	124962	Cherry Valley Nursery	Fill Dirt for Maintenance Bin	-37.71
Bill Pmt -Check	06/29/2022	124963	Clean Sport, Inc.	Chemical Cleaner/RR Tools Restock	-524.29
Bill Pmt -Check	06/29/2022	124964	Diamond Environmental Services	Portal Restrooms - Cinco de Mayo & Royal Rangers (Bogart)	-1,777.60
Bill Pmt -Check	06/29/2022	124965	Inland Kubota	Parts for Kubota / Service by Turf Star	-118.88
Bill Pmt -Check	06/29/2022	124966	MS Painting	Cleaned, Primed and Painted All Trash Enclosures	-2,700.00
Bill Pmt -Check	06/29/2022	124967	Pattons Steel Corp	Material: Deep Pit BBQ/All Bollards	-1,682.26
Bill Pmt -Check	06/29/2022	124968	Prudential Overall Supply	Weekly Uniform/Janitorial Supplies	-871.84
Bill Pmt -Check	06/29/2022	124969	Record Gazette	Yearly Subscription Renewal 2022	-54.95
Bill Pmt -Check	06/29/2022	124970	Resource Building Materials	Material Grange Fencing/Wall	-564.16
Bill Pmt -Check	06/29/2022	124971	Respond Systems	Qrtly First Aid Kit - Review and Fill	-292.26



# Beaumont Cherry Valley Recreation & Park District Check Warrant

## Bank of Hemet - Operating June 2022

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	06/29/2022	124972	Safety Compliance Company	Safety Meeting 06/15/2022 - Topic: Lockout/Blockout/Tagout	-250.00
Bill Pmt -Check	06/29/2022	124973	SiteOne Landscape Supply, LLC	Irrigation Parts for repair / Fertilizer	-9,388.72
Bill Pmt -Check	06/29/2022	124974	SRS Electric	Site #12,15,18,19, 16, & 11 Replacement of 30amp/Restroom Repair Field #6 - Women's - Seal Tite that was broken off Transformer which consist of removing seal tite and adding reducing washers in transformers	-634.88
Bill Pmt -Check	06/29/2022	124975	Star Pro Security Patrol Inc.	one unarmed officer 8hr/5day - 06/13-06/2602022 - Security at Beers Brats and Bogart Bash	-2,610.00
Bill Pmt -Check	06/29/2022	124976	Swank Motion Pictures Inc.	Movies Under the Stars - Scoob, Sing 2 & Luca	-1,555.00
Bill Pmt -Check	06/29/2022	124977	Total Compensation Systems, Inc.	Gasb 75 Full Valuation - 2nd Installment	-1,530.00
Bill Pmt -Check	06/29/2022	124978	Turf Star, Inc.	Toro Ground Master 360 Tire/ June 2022 PM Contract (18) Units (121) hrs	-1,066.91
Bill Pmt -Check	06/29/2022	124979	NRPA	NRPA 2022 Membership expiration 08/30/2022 Burk, Duane	-175.00
General Journal	06/29/2022	Trans 06291		Transfer to Reserve for Monthly Transfer	-5,000.00
General Journal	06/29/2022	Trans 06292		Transfer to Money Market for Monthly Transfer	-7,500.00
Check	06/29/2022	ZB06292022	Smart & Final	Snack for Maintenance	-232.96
Check	06/30/2022	RF06302022	Stater Bros	James Hughes - Birthday Cupcakes	-35.96
Check	06/30/2022	KG06302022	Amazon.com	Office Supplies - Desk Organizers (Lily, Kaylee & Alyssa) Trash Can (Nick)	-186.80
Check	06/30/2022	CCFEES	Clover(MRCH BNKCD)	Credit Card Fees	-2,293.77
Check	06/30/2022	KG06012024	Amazon.com	Desk Calendar - Bakoo, Zina	-10.76
				<b>TOTAL</b>	<b>-123,565.48</b>

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

Type	Date	Num	Name	Memo	Paid Amount
10025 - Bank of Hemet - Reserve Fund	06/29/2022	Trans 06291		Transferred from Operating for Monthly Transfer	5,000.00
General Journal					5,000.00
<b>TOTAL</b>					<b>5,000.00</b>

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

Type	Date	Num	Name	Memo	Amount
10000 - Bank of Hemet - MM General Journal	06/29/2022	Trans 06292		Transferred from Operating for Monthly Transfer	7,500.00
<b>TOTAL</b>					<u>7,500.00</u>

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

Type	Date	Num	Name	Memo	Amount
General Journal	06/10/2022	Trans06101		Transfer to Operating for Capital Improvements	-60,000.00
General Journal	06/27/2022	Trans 06271		Transfer to Bogart for Capital Improvement Bills	-23,000.00
<b>TOTAL</b>					<b>-83,000.00</b>

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

Type	Date	Num	Name	Memo	Amount
<b>10050 - Bank of Hemet - Bogart Park</b>					
General Journal	06/01/2022	Trans 06022		Transferred from Operating for Bills	10,000.00
Check	06/01/2022	NL06012022	Clover	Monthly Equipment Rental	-54.90
Check	06/02/2022	5260	The Home Depot	Groove Board - Maintenance/Pavilion Structure	-8,511.50
Bill Pmt -Check	06/02/2022	5261	Matthew Pistilli Landscape Services	Weekly Landscape Service	-975.00
Bill Pmt -Check	06/03/2022	5262	Beaumont-Cherry Valley Water Dist 3-003	Utilities - Water	-167.30
Bill Pmt -Check	06/03/2022	5263	MS Painting	Prep, Prime and Paint Beams/Columns around Kiosk Machine	-1,950.00
Bill Pmt -Check	06/03/2022	5264	Redlands Yucaipa Rentals	Weekly Mower Rental for Landscape Service	-389.40
General Journal	06/06/2022	Trans06062		Transferred from Operating for Bills	10,000.00
Bill Pmt -Check	06/08/2022	5265	Matthew Pistilli Landscape Services	Weekly Landscape Service	-950.00
Bill Pmt -Check	06/08/2022	5266	Alpine Fishery	Stocking of Pond	-3,689.70
Bill Pmt -Check	06/08/2022	5267	Merfin Johnson Construction, Inc.	Treat Pond for Algae	-627.39
Bill Pmt -Check	06/08/2022	5268	Pietronico Roofing Solutions	Roofing of Maintenance Shed/Pavilion	-13,000.00
Bill Pmt -Check	06/08/2022	5269	Redlands Yucaipa Rentals	Weekly Mower Rental for Landscape Service	-331.65
Bill Pmt -Check	06/08/2022	5270	Weaver Grading, Inc.	Grading for Pavilion/ Weed Abatement	-8,907.00
Bill Pmt -Check	06/08/2022	80050982466	Waste Management of the IE	Utilities - Trash	-768.68
Bill Pmt -Check	06/08/2022	p224QZS9GJ	Frontier (9518453021) B	Wifi Service	-100.98
Bill Pmt -Check	06/08/2022	p225GPH5T6	Frontier (9518453887) B	Wifi Service	-136.76
Bill Pmt -Check	06/08/2022	21676963	SCE (700558511896)	Utilities - Electric (Bogart)	-1,246.86
General Journal	06/09/2022	Trans06092		Transfer to Bogart for Bills	25,000.00
Check	06/09/2022	5271	Irene Acosta	Refund for Bogart Regional Park Entry	-10.00
Check	06/09/2022	5272	Annie Lozano	Refund for Bogart Park Entry and Machine Error	-20.00
Check	06/09/2022	Fee	UMS/Celero Banking	Monthly Credit Card Fee	-6.50
Check	06/14/2022	Merch0614	Bank charges	Charge Back - In Dispute of Charges	-288.00
Bill Pmt -Check	06/22/2022	5273	San Gorgonio Builders	CMU Wall: Construct 8 columns at Pavilion block columns are 32" x 32" x 40" wide wrapped around steel columns are wrapped with white river rock veneer and 8" x 8" x 16" caps	-23,920.28
Bill Pmt -Check	06/22/2022	5274	Matthew Pistilli Landscape Services	Weekly Landscape Service	-1,050.00
Bill Pmt -Check	06/22/2022	5275	Matthew Pistilli Landscape Services	Weekly Landscape Service	-1,050.00
General Journal	06/27/2022	Trans 06271		Transferred from Gumbly/DJF for Capital Improvement Bills	23,000.00
Bill Pmt -Check	06/29/2022	5276	Grand American Builders, Inc.	Material/Labor - Maintenance Shed/Pavilion	-12,385.50

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

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	06/29/2022	5277	Beaumont-Cherry Valley Water Dist 3-001	Utilities - Water	-96.08
Bill Pmt -Check	06/29/2022	5278	Beaumont-Cherry Valley Water Dist 3-002	Utilities - Water	-1,309.34
Bill Pmt -Check	06/29/2022	5279	Beaumont-Cherry Valley Water Dist 3-003	Utilities - Water	-330.27
Bill Pmt -Check	06/29/2022	5280	Beaumont-Cherry Valley Water Dist 3-004	Utilities - Water	-3,211.56
Bill Pmt -Check	06/29/2022	5281	Beaumont Power Equipment, Inc.	Weed Whips line/Heads for weed whips	-303.79
Bill Pmt -Check	06/29/2022	5282	Clark Pest Control	Weekly Pest Control	-282.00
Bill Pmt -Check	06/29/2022	5283	MS Painting	Prime, 680 pieces of umber(both sides) - Pavilion	-3,800.00
Bill Pmt -Check	06/29/2022	5284	Pattons Steel Corp	Material - Trash Enclosure/Grange Wall/Fence (will be transferred to operating)	-10,504.62
Bill Pmt -Check	06/29/2022	5285	Redlands Yucaipa Rentals	Weekly Mower Rental for Landscape Service	-1,336.50
Bill Pmt -Check	06/29/2022	5286	SiteOne Landscape Supply, LLC	Parts/Heads for Bogart Sprinkler Layout	-1,832.38
Bill Pmt -Check	06/29/2022	5287	SRS Electric	Power to Maintenance Shed/Conduit at Bogart Kiosk	-526.00
Bill Pmt -Check	06/30/2022	5288	Matthew Pistilli Landscape Services	Weekly Landscape Service	-1,325.00
Check	06/30/2022	CCFEES	Clover(MRCH BNKCD)	Credit Card % Fees	-432.59
			<b>TOTAL</b>		<b>-37,827.53</b>





**Staff Report**

Agenda Item No. **3.1**

**To:** Board of Directors:  
**From:** Nancy Law, Executive Assistant  
**Via:** Duane Burk, General Manager  
**Date:** July 13<sup>th</sup>, 2022  
**Subject:** 2022-2023 CDBG Funding Approval

**Background and Analysis:**

On September 8<sup>th</sup>, 2021 the Beaumont Cherry Valley Recreation and Park District Board authorized staff to submit a grant application to Housing and Urban Development (HUD) through Riverside County Economic Development Agency (EDA) for a Community Development Block Grant (CDBG).

The project is for Bogart Regional Park ADA Parking Lots Improvements.

Staff projected construction project cost at or above \$150,000.00.

On June 23<sup>rd</sup>, 2022 the District received an award notice for our CDBG Grant application in the amount of \$58,266.00

As a result of the award letter, staff is seeking approval from the Board to accept the funding. Also, staff is requesting Board approval to authorize the General Manager to enter into a project agreement with Riverside County EDA to utilize the CDBG Grant funds for this specific project.

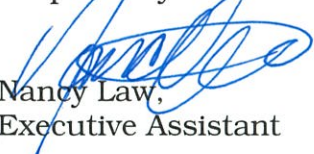
**Recommendations:**

Staff recommends Board approval to accept the CDBG Grant and authorize the General Manager to enter into an agreement with Riverside County EDA Project file#5.112-22.

**Fiscal Impact:**

When staff bids the project out we may need additional funding to complete the project, these funds would come from Capital Improvements and staff will come back to the Board for approval.

Respectfully Submitted:

  
Nancy Law,  
Executive Assistant



June 20, 2022

Mr. Duane Burk, Executive Director  
Beaumont Cherry Valley Recreation and Park District  
390 W. Oak Valley Parkway  
Beaumont, CA 92223

**RE: COMBINED NOTICE  
2022-2023 CDBG FUNDING REQUEST APPROVED  
NOTICE OF MANDATORY CDBG SUBRECIPIENT TRAINING**

Bogart Regional Park ADA Parking Lot Improvements \$58,266

Dear Sponsor:

We are pleased to notify you that the Riverside County Board of Supervisors has approved a request for CDBG funding for the activity listed below:

Bogart Regional Park ADA Parking Lot Improvements \$58,266  
Public Facilities  
Low Mod Limited Clientele Presumed

This project has been included in the County's 2022-2023 One Year Action Plan. The One Year Action Plan has been submitted to the U.S. Department of Housing and Urban Development (HUD) for review. If approved by HUD, we anticipate that the effective date of our 2022-2023 One Year Action Plan will be July 1, 2022.

We are in the process of preparing your Sponsor's Agreement for the use of the CDBG funds. Once you receive your Sponsor's Agreement, you will have forty-five (45) days to have it properly executed and returned to the Department of Housing and Workforce Solutions (HWS), together with the required documentation. **This deadline date assists the County in meeting HUD's timeliness, or draw down, requirements. Any Sponsor that fails to meet this deadline may have their project cancelled.**

**This is not an authorization to incur costs.** Any costs incurred prior to written authorization from HWS may not be eligible for reimbursement. Furthermore, all CDBG-funded activities are subject to HUD approval.

At this time, we are undertaking the required environmental review and administrative actions pertaining to your activity. Our staff may be contacting you to discuss approved project budgets, project schedules, performance and outcome measures, national objective reporting, and other necessary items.





**Combined Notice – Approved Funding Request/Mandatory Training**

**June 20, 2022**

**Page 2**

**Mandatory Subrecipient Training**

As a Subrecipient of the County's 2022-2023 CDBG funding, your organization must have a thorough understanding of all applicable regulations and requirements of the CDBG program. The U.S. Department of Housing and Urban Development (HUD) requires HWS to ensure that all CDBG subrecipients possess an understanding of all applicable regulations and requirements. To meet this requirement, and in keeping with current social distancing mandates as a result of COVID-19, HWS will be providing an online video training only.

Subrecipients are asked to have all staff members directly working on CDBG-funded activities to view the training video. You will be able to ask questions of HWS staff through email or telephone. There will be a mandatory questionnaire and acknowledgement at the end of the training to assess your organization's knowledge and understanding of the material and confirm participation in the training.

Please note: all subrecipients are required to complete the CDBG training, prior to receiving their 2022-2023 **Notice to Incur Cost Letter**. The CDBG training materials can be accessed via the following link:

<https://rivcoeda.org/Departments/Housing/Community-Development-Block-Grant/Community-Development/CDBG-ESG-Sub-recipient-Online-Training>

In addition to the training, all subrecipients are encouraged to review and understand the applicable provisions of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 200) to better carry out their CDBG-funded activities.

If you have any questions regarding the program process or need additional information, please feel free to contact my office at (951) 955-5933. To expedite all future correspondence and inquiries, please refer to the CDBG File Number located in the upper right corner of this letter.

Sincerely,

Susana Orozco  
Principal Development Specialist – CDBG/ESG Programs



**Staff Report**

Agenda Item No. **3.2**

**To:** Board of Directors:

**From:** Nancy Law, Executive Assistant

**Via:** Duane Burk, General Manager

**Date:** July 13<sup>th</sup>, 2022

**Subject:** Approval of Resolution to Oppose Initiative 21-0042A1

**Background and Analysis:**

Ballot Initiative [21-0042A1](#), the purported "Taxpayer Protection and Government Accountability Act," is a statewide initiative measure to amend the California Constitution. It is the most consequential proposal to limit the ability of the state and local governments to enact, modify, or expand taxes, assessments, fees, and property-related charges since the passage of Proposition 218 (1996) and Proposition 26 (2010). If enacted, public agencies would face a drastic rise in litigation that could severely restrict their ability to meet essential services and infrastructure needs.

Ballot Initiative [21-0042A1](#) would result in the loss of billions of dollars annually in critical state and local funding, restricting the ability of local agencies and the State of California to fund services and infrastructure by:

- Adopting new and stricter rules for raising taxes, fees, assessments, and property-related fees.
- Amending the State Constitution, including portions of Propositions 13, 218, and 26 among other provisions, to the advantage of the initiative's proponents and plaintiffs; creating new grounds to challenge these funding sources and disrupting fiscal certainty.
- Restricting the ability of local governments to issue fines and penalties to corporations and property owners that violate local environmental, water quality, public health, public safety, fair housing, nuisance and other laws and ordinances.

Proponents of the initiative must collect 997,139 valid voter signatures by August 2, 2022 to qualify for the November 2024 statewide ballot. Dozens of special districts and over 100 local agencies have adopted an oppose resolution.

**Recommendations:**

Staff recommends Board review, comment and approve the oppose initiative 21-0042A1 Resolution.

**Fiscal Impact:**

There is no Fiscal Impact to the District.

Respectfully Submitted:



Nancy Law,  
Executive Assistant

## **RESOLUTION TO OPPOSE INITIATIVE 21-0042A1**

---

**WHEREAS**, an association representing California’s wealthiest corporations and developers is spending millions to push a deceptive proposition aimed for the November 2022 statewide ballot; and

**WHEREAS**, the proposed proposition, Initiative 21-0042A1, has received the official title: “LIMITS ABILITY OF VOTERS AND STATE AND LOCAL GOVERNMENTS TO RAISE REVENUES FOR GOVERNMENT SERVICES. INITIATIVE CONSTITUTIONAL AMENDMENT.”

**WHEREAS**, the measure includes provisions that would make it more difficult for local voters to pass measures needed to fund local services and infrastructure, and would limit voter input by prohibiting local advisory measures where voters provide direction on how they want their local tax dollars spent; and

**WHEREAS**, the measure exposes taxpayers to a new wave of costly litigation, limits the discretion and flexibility of locally elected boards to respond to the needs of their communities, and injects uncertainty into the financing and sustainability of critical infrastructure; and

**WHEREAS**, the measure severely restricts state and local officials’ ability to protect our environment, public health and safety, and our neighborhoods against corporations and others who violate the law; and

**WHEREAS**, the measure creates new constitutional loopholes that would allow corporations to pay less than their fair share for the impacts they impose on our communities, including local infrastructure, our environment, water quality, air quality, and natural resources; and

**WHEREAS**, the measure threatens billions of dollars currently dedicated to state and local services, and could force cuts to our 360 acres of park land for camping, horseback riding, mountain biking, youth development, trails, seven baseball/softball fields, RV hook ups, horse arena and playgrounds as well as public schools, fire and emergency response, law enforcement, public health, parks, libraries, affordable housing, services to address homelessness, mental health services, and more; and

**WHEREAS**, the measure would also reduce funding for critical infrastructure like streets and roads, public transportation, ports, drinking water, sanitation, utilities, and more.

**THEREFORE, BE IT RESOLVED** that the Beaumont-Cherry Valley Recreation and Park District opposes Initiative 21-0042A1;

**BE IT FURTHER RESOLVED**, that the Beaumont-Cherry Valley Recreation and Park District will join the No on Initiative 21-0042A1 coalition, a growing coalition of public safety, labor, local government, infrastructure advocates, and other organizations throughout the state.

We direct staff to email a copy of this adopted resolution to the California Special Districts Association at [advocacy@csgda.net](mailto:advocacy@csgda.net).

**PASSED, APPROVED, AND ADOPTED** this day \_\_\_\_ of \_\_\_\_, 2022.



**BALLOT INITIATIVE #21-0042A1  
LIMITS ABILITY OF VOTERS AND STATE AND LOCAL GOVERNMENTS TO RAISE  
REVENUES FOR GOVERNMENT SERVICES. INITIATIVE CONSTITUTIONAL  
AMENDMENT.**

August 2, 2022 Qualification Deadline

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**BACKGROUND**

The purported "Taxpayer Protection and Government Accountability Act," a statewide initiative measure to amend the California Constitution sponsored by the California Business Roundtable ("CBRT"), is the most consequential proposal to limit the ability of the state and local governments to enact, modify, or expand taxes, assessments, fees, and property-related charges since the passage of Proposition 218 (1996) and Proposition 26 (2010). If enacted, public agencies would face a drastic rise in litigation that could severely restrict their ability to meet essential services and infrastructure needs.

In order to qualify for the ballot, proponents must collect 997,139 valid signatures from California voters. The California Secretary of State's deadline to submit signatures to counties to qualify for the November, 2024 statewide general election is August 2, 2022.

**SUMMARY**

Ballot Initiative 21-0042A1 would result in the loss of billions of dollars annually in critical state and local funding, restricting the ability of local agencies and the State of California to fund services and infrastructure by:

- Adopting new and stricter rules for raising taxes, fees, assessments, and property-related fees.
- Amending the State Constitution, including portions of Propositions 13, 218, and 26 among other provisions, to the advantage of the initiative's proponents and plaintiffs; creating new grounds to challenge these funding sources and disrupting fiscal certainty.
- Restricting the ability of local governments to issue fines and penalties to corporations and property owners that violate local environmental, water quality, public health, public safety, fair housing, nuisance and other laws and ordinances.

The initiative includes provisions that would retroactively void *all* state and local taxes or fees adopted after January 1, 2022 if they did not align with the provisions of this initiative. This may also affect indexed fees that adjust over time for inflation or other factors. Effectively, it would allow voters throughout California to invalidate the prior actions of local voters, undermining local control and voter-approved decisions about investments needed in their communities.





Specifically, among other provisions effecting the state government, the initiative would impact local agencies through changes to the California Constitution as follows:

### **Restricting Local Tax and Fee Authority to Provide Local Services**

#### *Fees:*

- With few exceptions, fees and charges shall not exceed the “actual cost” of providing the product or service for which the fee is charged.
  - “Actual cost” is defined as the “...*minimum amount necessary...less other sources of revenue including, but not limited to taxes, other exempt charges, grants, and state or federal funds...*”
- The burden on the local government to prove the fee or charge does not exceed “actual cost” is heightened from a “*preponderance of the evidence*” to “*clear and convincing evidence*”.
- In addition to limiting fees and charges to the actual cost to the local government for providing the service, fees and charges must also be “reasonable” to the payor themselves; no definition is provided for this new subjective reasonableness test that is separate and apart from the test as to how closely the fee or charge is related to the cost of service.
- Defines *all* sources of revenue as either taxes or “exempt charges.”
- Includes Article XIIIID charges in Proposition 218 under the definition of “exempt” charges subjecting them to potential litigation.
- Exposes previously established fees indexed to inflation or other metrics to new standards and legal challenges.
- Adds to the Constitution a requirement for a board action to adopt, enact, create, establish, collect, increase, or extend any and all fees.

#### *Taxes:*

- Increases the threshold for voters to pass a local special tax initiative placed on the ballot by voters from a simple majority to a two-thirds majority, likely to address concerns over the 2017 California Supreme Court decision in *California Cannabis Coalition v. City of Upland*.
- Requires voter approval when an expansion of boundaries extends existing taxes or fees to new territory.
- New taxes can be imposed only for a specific duration.

#### *Fines and Levees:*

- Interferes with local enforcement efforts, by making it more difficult to impose fines and penalties for state and local law violations related to activities such as water discharge, waste recycling, weed abatement, fireworks, and housing code violations and unlawful commercial marijuana sales, just to name a few. The measure converts administratively imposed fines and penalties into taxes unless a new, undefined, and ambiguous “adjudicatory due process” is followed.



## Increasing Litigation Exposure

- Significantly increases a public agency's burden of proof from "preponderance of evidence" to "clear and convincing evidence" to prove compliance with the new fee requirements. By changing evidence standards to favor corporations suing public agencies, the initiative will promote costly litigation.
- The local government would bear the burden of proving by clear and convincing evidence that a levy, charge or exaction is an "exempt charge" and not a tax. Moreover, the local government would bear the burden of proving by clear and convincing evidence that the amount of the exempt charge is *both* "reasonable" to the payor and that the amount charged does not exceed the "actual cost" of providing the service or product to the payor.
- By enacting a new requirement that all fees must be "reasonable" to the payor but offering no definition as to what "reasonable" means, the initiative provides a new avenue to challenge fees by enabling a plaintiff to claim a fee is not reasonable even if the fee meets the actual costs of service.
- Prop. 218 currently requires fees cover the *reasonable* cost of service. This initiative amends Prop. 218 to require the near-impossible standard of predicting *actual* costs years into the future. To compound this challenge, the new standard also factors in the receipt of external revenues that are constantly shifting and typically outside the control of the local agency. It defines "actual costs" as:
  - "(i) the minimum amount necessary to reimburse the government for the cost of providing the service or product to the payor, and (ii) where the amount charged is not used by the government for any purpose other than reimbursing that cost. In computing "actual cost" the maximum amount that may be imposed is the actual cost less all other sources of revenue including, but not limited to taxes, other exempt charges, grants, and state or federal funds received to provide such service or product."
- Fosters endless litigation challenging local fees claiming they are not the "minimum amount necessary". For instance:
  - Do roads need to be paved every 10 years or 50 years?
  - Does infrastructure need to be upgraded or replaced or not improved at all?
  - What is the minimum emergency response time necessary?

## IMPACTS

- Could prevent virtually any new fees or assessments to fund water, sewer, trash, fire protection, parks and recreation, and other essential services and infrastructure.
  - Places over \$20 billion of local government fee and charge revenues over 10 years at heightened legal peril.
- Jeopardizes the public health and safety of communities by cutting off new revenue intended to pay for essential local services and infrastructure.



**California Special  
Districts Association**

*Districts Stronger Together*

- Substantially increases the legal and administrative cost of public infrastructure financing.
- With billions of dollars in deferred maintenance and unmet needs for California's infrastructure, exacerbates the neglect and deterioration of our roads, dams, waterways, and other facilities.
- By limiting revenues to the "minimum amount necessary", imposes a "race-to-the-bottom" in California that will halt investment in technological advancements that future generations will depend upon.
- Prevents critical investments in climate adaptation and community resilience to address drought, flooding, and wildfire as well as reduce emissions and harmful pollutants.
- Exposes taxpayers to a new wave of costly litigation, limits the discretion and flexibility of locally elected boards to respond to the needs of their communities, and injects uncertainty into the financing and sustainability of critical infrastructure.
- Restricting local services and infrastructure to the lowest and minimum amount possible will disproportionately impact the most underserved communities the hardest.

## SUPPORT

- California Business Roundtable (CBRT) – Sponsor
  - Financial contributors to the initiative and CBRT Issues PAC include, but are not limited to:
    - Aera Energy
    - Albertsons Safeway
    - AMR Holdco Inc.
    - Blackstone Real Estate Partners
    - California Business PAC, Sponsored by CalChamber
    - CJ Segerstrom & Sons
    - Cypress Management Company
    - Dart Container
    - Douglas Emmett Properties
    - Enterprise Rental Car
    - Five Point Operating Company
    - Grimmway Enterprises
    - Howard Jarvis Taxpayers Association
    - Kilroy Realty
    - Majestic Realty
    - Michael K. Hayde
    - Pacific Ethanol
    - PEPSICO
    - Pharmaceutical Research and Manufacturers of America
    - Sempra Energy
    - State Farm Insurance
    - Sutter Health
    - 7-Eleven



**California Special  
Districts Association**  
*Districts Stronger Together*

- In addition to the CBRT Issues PAC, direct contributors to the initiative include, but are not limited to:
  - AMR Holdco, Inc.
  - Michael K. Hayde, Including Western National Group and Affiliated Entities
  - Kilroy Realty
  - Hudson Pacific Properties and Affiliated Entities
  - Douglas Emmett Properties, LP and Affiliated Entities
  - Shorenstein Realty Services and Affiliated Entities

## OPPOSITION

- AFSCME California
- CalCities (League of California Cities)
- California Alliance for Jobs
- California Contract Cities Association
- California Professional Firefighters
- California Special Districts Association
- California State Association of Counties
- California State Council of Laborers
- Rebuild SoCal Partnership
- SEIU California
- Over 100 local agencies, including over three-dozen special districts



**Staff Report**

Agenda Item No. **3.3**

**To:** Board of Directors

**From:** Nancy Law, Executive Assistant

**Via:** Duane Burk, General Manager

**Date:** July 13<sup>th</sup>, 2022

**Subject:** Approval of Final Reading Fiscal Year 20/21 Audit

**Background and Analysis:**

Government Code Section 200.49 Generally Accepted Accounting Principles (GAAP) specific accounting standards issued by the Government Accounting Standards Board (GASB) the Financial Accounting Standards Board (FASB) these standards requires that the District have and annual audit.

Halliday & Company has performed our annual audits for the District, Halliday & Company auditors performed the annual audit for FY 2020-2021 ending June 30<sup>th</sup>, 2021.

On June 8<sup>th</sup>, 2022 the draft audit for FY 2020-2021 was approved by the Board of Directors.

On Monday, July 11<sup>th</sup>, 2022 the Final Audit was reviewed by the Finance Committee, Vice Chair/Secretary Chris Diercks, and Treasurer John Flores.

**Fiscal Impact:**

District approximated the Audit cost of \$30,000 for FY 20/21.

**Recommendations:**

Staff recommends that the Board review, comment and approve the final Audit for Fiscal Year 2020-2021 ending June 30, 2021.

Respectfully Submitted,

Nancy Law  
Executive Assistant



**BEAUMONT – CHERRY VALLEY**  
RECREATION AND PARK DISTRICT  
*Creating Opportunities for a Healthy Community*

**FINANCIAL REPORT**  
**JUNE 30, 2021**



**BEAUMONT-CHERRY VALLEY RECREATION AND PARK DISTRICT  
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## INDEPENDENT AUDITOR'S REPORT

Board of Directors  
Beaumont-Cherry Valley Recreation and Park District

We have audited the accompanying financial statements of the governmental activities and each major fund of Beaumont-Cherry Valley Recreation and Park District (the District) as of and for the year ended June 30, 2021 and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### **Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

**H A L L I D A Y  
& C O M P A N Y**

### **Opinion**

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of June 30, 2021, and the respective changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

### **Other Matters**

#### Require Supplementary Information

Accounting principles generally accepted in the United States of America require that the information related to the pension and other postemployment benefits plans on pages 38 through 40 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Management has omitted the management's discussion and analysis that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. Our opinion on the basic financial statements is not affected by this missing information.

#### Other Information

Our audit was conducted for the purpose of forming an opinion on the basic financial statements. The accompanying schedule of officers, directors, and senior management and insurance coverage on page 41 is presented for purposes of additional analysis and is not a required part of the basic financial statements. This schedule has not been subjected to auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on it.

*Halliday & Co. CPAs*

July 7, 2022

**BEAUMONT-CHERRY VALLEY RECREATION AND PARK DISTRICT**  
**STATEMENT OF NET POSITION**  
June 30, 2021

---

	<u>Governmental Activities</u>
<b>Assets and Deferred Outflows of Resources</b>	
<b>Assets</b>	
Cash and cash equivalents	\$ 1,843,805
Accounts receivable:	
Program service fees	4,894
Property taxes	98,212
Capital assets nondepreciable	8,833,969
Capital assets depreciable, net	3,582,731
Net OPEB asset	<u>100,542</u>
Total assets	<u>14,464,153</u>
 <b>Deferred outflows of resources</b>	
Pension related	222,845
OPEB related	<u>12,725</u>
Total deferred outflows of resources	<u>235,570</u>
<b>Total assets and deferred outflows of resources</b>	<b><u>\$ 14,699,723</u></b>

See notes to financial statements.

**BEAUMONT-CHERRY VALLEY RECREATION AND PARK DISTRICT**

**STATEMENT OF NET POSITION**

June 30, 2021

---

	<u>Governmental Activities</u>
<b>Liabilities, Deferred Inflows of Resources, and Net Position</b>	
<b>Liabilities</b>	
Accounts payable to vendors	\$ 142,951
Accrued payroll	27,312
Accrued interest	11,800
Program service fee deposits	100,566
Long-term liabilities	
Due within one year	111,373
Due in more than one year	
Notes payable	18,959
Revenue bond	324,583
Net pension liability	<u>798,465</u>
 Total liabilities	 <u>1,536,009</u>
<b>Deferred inflows of resources</b>	
Pension related	5,695
OPEB related	179,053
Lease assignment	<u>285,061</u>
 Total deferred inflows of resources	 <u>469,809</u>
<b>Net position</b>	
Net investment in capital assets	12,389,102
Unrestricted	<u>304,803</u>
 Total net position	 <u>12,693,905</u>
 <b>Total liabilities, deferred inflows of resources, and net position</b>	 <b><u>\$ 14,699,723</u></b>

See notes to financial statements.

**BEAUMONT-CHERRY VALLEY RECREATION AND PARK DISTRICT**  
**STATEMENT OF ACTIVITIES**  
Year Ended June 30, 2021

Functions/Programs	Expenses	Program Revenues			Net (Expenses) Revenue
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	
<b>Governmental Activities</b>					
Recreation	\$ 2,691,013	\$ 384,205	-	\$ -	\$ (2,306,808)
Foundation	<u>26,961</u>	<u>48,880</u>	<u>6,000</u>	<u>8,327,088</u>	<u>8,355,007</u>
<b>Total</b>	<b>\$ 2,717,974</b>	<b>\$ 433,085</b>	<b>\$ 6,000</b>	<b>\$ 8,327,088</b>	<b>6,048,199</b>
<b>General revenues:</b>					
Property taxes					2,507,622
Intergovernmental revenues					256,650
Interest income					545
Other					<u>12,670</u>
Total general revenues					<u>2,777,487</u>
Change in net position					8,825,686
Net position, beginning of year					<u>3,868,219</u>
<b>Net position, end of year</b>					<b>\$ 12,693,905</b>

See notes to financial statements.



**BEAUMONT-CHERRY VALLEY RECREATION AND PARK DISTRICT**

**BALANCE SHEET - GOVERNMENTAL FUND**

June 30, 2021

---

	<u>General Fund</u>	<u>Foundation Fund</u>	<u>Totals</u>
<b>Assets</b>			
Cash and cash equivalents	\$ 1,744,085	\$ 99,720	\$ 1,843,805
Accounts receivable:			
Program service fees	4,894	-	4,894
Property taxes	65,266	-	65,266
Due from other funds	<u>-</u>	<u>191,170</u>	<u>191,170</u>
<b>Total assets</b>	<b><u>\$ 1,814,245</u></b>	<b><u>\$ 290,890</u></b>	<b><u>\$ 2,105,135</u></b>
<b>Liabilities</b>			
Accounts payable to vendors	142,951	-	142,951
Accrued payroll	27,312	-	27,312
Program service fee deposits	90,566	10,000	100,566
Due to other funds	<u>191,170</u>	<u>-</u>	<u>191,170</u>
<b>Total liabilities</b>	<b><u>451,999</u></b>	<b><u>10,000</u></b>	<b><u>461,999</u></b>
<b>Fund balances</b>			
Unassigned	<u>1,362,246</u>	<u>280,890</u>	<u>1,643,136</u>
<b>Total liabilities and fund balance</b>	<b><u>\$ 1,814,245</u></b>	<b><u>\$ 290,890</u></b>	<b><u>\$ 2,105,135</u></b>

See notes to financial statements.

# BEAUMONT-CHERRY VALLEY RECREATION AND PARK DISTRICT

## BALANCE SHEET - GOVERNMENTAL FUND

June 30, 2021

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Amounts reported for governmental activities in the statement of net position are different because:

Total fund balances - governmental fund	\$ 1,643,136
Accounts receivable in the statement of net position that do not provide current financial resources are not reported as receivables in the funds.	32,946
Capital assets, net of accumulated depreciation, used in governmental activities are not current financial resources and, therefore, are not reported in the fund.	12,416,700
Net OPEB assets in the statement of net position that do not provide current financial resources are not reported as assets in the funds.	100,542
Long-term liabilities are not due and payable in the current period and, therefore, are not reported in the fund.	(1,265,180)
Deferred inflows related to the lease assignment are not reported in the fund.	(285,061)
Deferred inflows and outflows related to the pension are not reported in the fund.	217,150
Deferred inflows and outflows related to OPEB are not reported in the fund.	<u>(166,328)</u>
<b>Net position of governmental activities</b>	<b><u>\$ 12,693,905</u></b>

See notes to financial statements.

**BEAUMONT-CHERRY VALLEY RECREATION AND PARK DISTRICT**  
**STATEMENT OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCE - GOVERNMENTAL FUNDS**  
Year Ended June 30, 2021

	<u>General Fund</u>	<u>Foundation Fund</u>	<u>Totals</u>
<b>Revenues</b>			
Program service fees	\$ 384,205	\$ 48,880	\$ 433,085
Property taxes	2,517,157	-	2,517,157
Intergovernmental revenues	256,650	-	256,650
Interest income	545	-	545
Grant & donation income	-	8,088	8,088
	<u>3,158,557</u>	<u>56,968</u>	<u>3,215,525</u>
<b>Expenditures</b>			
Salaries and benefits	1,054,530	-	1,054,530
Service and supplies	1,361,481	26,961	1,388,442
Capital outlay	538,561	-	538,561
	<u>2,954,572</u>	<u>26,961</u>	<u>2,981,533</u>
Revenues over expenditures	<u>203,985</u>	<u>30,007</u>	<u>233,992</u>
<b>Other Financing Sources (Uses)</b>			
Interfund transfer in	6,000	-	6,000
Interfund transfer out	-	(6,000)	(6,000)
Issuance of long-term debt	400,000	-	400,000
	<u>406,000</u>	<u>(6,000)</u>	<u>400,000</u>
Net change in fund balances	609,985	24,007	633,992
<b>Fund balance</b>			
Beginning of year	<u>752,261</u>	<u>256,883</u>	<u>1,009,144</u>
End of year	<u>\$ 1,362,246</u>	<u>\$ 280,890</u>	<u>\$ 1,643,136</u>

See notes to financial statements.

**BEAUMONT-CHERRY VALLEY RECREATION AND PARK DISTRICT**  
**STATEMENT OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCE - GOVERNMENTAL FUNDS**  
Year Ended June 30, 2021

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Amounts reported for governmental activities in the statement of activities are different because:

Net change in fund balance - governmental fund	\$ 633,992
Revenues recorded in the statement of activities that are not considered current financial resources in the current year governmental fund statements.	8,328,135
Changes in long-term liabilities and deferred outflows and inflows	(446,175)
Capital outlays are reported as expenditures in the governmental fund statements; however, in the statement of activities, capital outlay is not an expense, rather it is an increase in capital assets.	538,561
Depreciation expense allocates the costs of capital assets over their useful lives. It is not reported as an expenditure in the governmental statements.	<u>(228,827)</u>
<b>Change in net position of governmental activities</b>	<b><u>\$ 8,825,686</u></b>

See notes to financial statements.

# BEAUMONT-CHERRY VALLEY RECREATION AND PARK DISTRICT

## NOTES TO FINANCIAL STATEMENTS

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### NOTE 1 – REPORTING ENTITY

The Beaumont-Cherry Valley Recreation and Park District (the District) was established in June 1972 under the authority of the Government Code, Section 58132. The District operates under a board of directors to provide, manage, and maintain recreation and park facilities and activities for the Beaumont-Cherry Valley area of Riverside County, California, as a separate governmental entity. The District receives a majority of its income from the County of Riverside through property taxes. The Board of Directors has the power to determine fiscal, personnel, and administrative policy subject only to state law.

The District, for financial reporting purposes, includes all of the funds relevant to the operations of the District and is not included as a component unit in any other primary government's financial statements. In determining the entities which comprise the governmental entity for financial reporting purposes, the criteria of oversight responsibility over such entities, special financial relationships, and scope of public service provided by the entities are used. Oversight responsibility is determined by the extent of financial interdependence, control over the selection of the governing authority and management, ability to significantly influence operations, and accountability for fiscal matters.

The District and the Beaumont-Cherry Valley Recreation and Park Improvement Corporation (the Corporation) have a financial and operational relationship which meets the reporting entity definition criteria of the Government Accounting Standards Board (GASB) Statement No. 14 (GASB 14), *The Financial Reporting Entity*, as amended by GASB Statement No. 39 (GASB 39), *Determining Whether Certain Organizations are Component Units*, for inclusion of the Corporation as a component unit of the District. Accordingly, the financial activities of the Corporation are included in the financial statements of the District.

The following are those aspects of the relationship between the District and the Corporation which satisfy the GASB 39 criteria:

- A. The Corporation and the District share substantially the same board of directors and management.
- B. The District is able to impose its will upon the Corporation.

The Corporation is a nonprofit, public benefit corporation incorporated under the laws of the State of California and recorded by the Secretary of State on April 22, 1992. The Corporation was formed primarily to strengthen the resources of the District, improve the general public's knowledge concerning programs sponsored by the District, and distribute funds or property received by the Corporation to the District for the use and benefit of the District.

# BEAUMONT-CHERRY VALLEY RECREATION AND PARK DISTRICT

## NOTES TO FINANCIAL STATEMENTS

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### NOTE 2 – SIGNIFICANT ACCOUNTING POLICIES

The District's financial statements are prepared in accordance with accounting principles generally accepted in the United States of America (GAAP). GASB is responsible for establishing GAAP for state and local governments through its pronouncements (Statements and Interpretations). The more significant accounting policies established in GAAP and used by the District are discussed below.

#### Basic Financial Statements - Government-Wide Statements

The District's basic financial statements include both government-wide (reporting the District as a whole) and fund financial statements (reporting on the District's funds). Both the government-wide and fund financial statements categorize primary activities as governmental. The District's recreational program activities, development and maintenance of the District's various parks and facilities, and general administration are all classified as governmental activities.

In the government-wide statement of net position, the governmental activities are reported on a full accrual economic resource basis, which recognizes all long-term assets, deferred outflows of resources and receivables as well as long-term debt, deferred inflows of resources and obligations. The District's net position is reported in two parts: net investment in capital assets and unrestricted net position.

The government-wide statement of activities reports both the gross and net cost of each of the District's functions (recreation and foundation). The functions are also supported by general government revenues (property taxes, intergovernmental revenue, interest income, etc.). The statement of activities reduces gross expenses (including depreciation) by related program revenues, operating grants and contributions, which include 1) charges to customers or applicants who purchase, use or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment.

The net costs (by function) are normally covered by general revenue (property taxes, intergovernmental revenue, interest income, etc.).

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

The government-wide focus is more on the sustainability of the District as an entity and the change in the District's net position resulting from the current year's activities.

**BEAUMONT-CHERRY VALLEY RECREATION AND PARK DISTRICT**  
**NOTES TO FINANCIAL STATEMENTS**

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**NOTE 2 – SIGNIFICANT ACCOUNTING POLICIES (Continued)**

Basic Financial Statements – Fund Financial Statements

The financial transactions of the District are reported in individual funds in the fund financial statements. Each fund is accounted for by providing a separate set of self-balancing accounts that comprise its assets, deferred outflows of resources, liabilities, deferred inflows of resources, fund equity, revenues and expenditures/expenses.

The emphasis in fund financial statements is on the major funds in the governmental activities category. GASB No. 34 set forth minimum criteria (percentage of the assets and deferred outflows of resources, liabilities and deferred inflows of resources, revenues or expenditures/expenses of either fund category or all governmental and enterprise funds combined) for the determination of major funds. The District only has two funds which are both considered major funds.

*Governmental Funds:*

The focus of the governmental fund's measurement (in the fund statements) is upon determination of financial position and changes in financial position (sources, uses, and balances of financial resources) rather than upon net income. The District reports two major governmental funds:

The general fund is the District's operating fund used to account for and report all financial resources for the recreation activity. The activity reported in this fund is reported as governmental activity in the government-wide financial statements.

The foundation fund is a special revenue fund used to account for the proceeds of specific revenues sources that are restricted to expenditures for specific purposes. The foundation fund's primary source of revenue is provided by fundraising events and donations. The foundation funds resources are intended to be used for park improvement projects.

Measurement Focus and Basis of Accounting

Measurement focus is a term used to describe "which" transactions are recorded within the various financial statements. Basis of accounting refers to "when" transactions are recorded regardless of the measurement focus applied.

On the government-wide statement of net position and the statement of activities, governmental activities are presented using the economic resources measurement focus as defined below. In the fund financial statements, the "current financial resources" measurement focus or the "economic resources" measurement focus is used as appropriate.

**BEAUMONT-CHERRY VALLEY RECREATION AND PARK DISTRICT**  
**NOTES TO FINANCIAL STATEMENTS**

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**NOTE 2 – SIGNIFICANT ACCOUNTING POLICIES (Continued)**

Measurement Focus and Basis of Accounting (Continued)

All governmental funds utilize a "current financial resources" measurement focus. Only current financial assets, deferred outflows of resources, liabilities, and deferred inflows of resources are generally included on their balance sheets. Their operating statements present sources and uses of available spendable financial resources during a given period. These funds use fund balance as their measure of available spendable financial resources at the end of the period.

The accounting objectives of the "economic resources" measurement focus are the determination of operating income, changes in net position (or cost of recovery), financial position, and cash flows. All assets, deferred outflows of resources, liabilities, and deferred inflows of resources (whether current or noncurrent) associated with their activities are reported.

In the government-wide statement of net position and statement of activities, governmental activities are presented using the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recorded when the liability, deferred inflow of resources is incurred or economic asset used. Revenues, expenses, gains, losses, assets, deferred outflows of resources, liabilities, and deferred inflows of resources resulting from exchange and exchange-like transactions are recognized when the exchange takes place. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

In the fund financial statements, governmental funds are presented on the modified accrual basis of accounting. Under this modified accrual basis of accounting, revenues are recognized when "measurable and available." Measurable means knowing or being able to reasonably estimate the amount. Available means collectible within the current period or within sixty days after year end. The District recognizes property taxes when they become both measurable and available. A sixty-day available period is used for revenue recognition for all other governmental funds revenues. Expenditures are recorded when the related fund liability is incurred, as under accrual accounting, except expenditures related to debt service, compensated absences, claims and judgments, pensions, and other postemployment benefits, which are recognized when due. General capital asset acquisitions are reported as capital outlay expenditures in governmental funds.

In applying the susceptible to accrual concept under the modified accrual basis, those revenues susceptible to accrual are program service fees, property taxes, intergovernmental revenues, interest income, and grant income. All other revenue items are considered to be measurable and available only when cash is received by the government.



**BEAUMONT-CHERRY VALLEY RECREATION AND PARK DISTRICT**  
**NOTES TO FINANCIAL STATEMENTS**

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**NOTE 2 – SIGNIFICANT ACCOUNTING POLICIES (Continued)**

Cash and Cash Equivalents

For purposes of the statement of net position, the District considers cash and all highly liquid investments purchased with a maturity of three months or less to be cash equivalents. The District is a voluntary participant in the Riverside County Treasurer's Pooled Investment Fund (RCTPIF). Due to the high liquidity of this investment, the funds are classified as cash equivalents. The RCTPIF pools these funds with those of other entities and invests the cash as prescribed by the California Government Code. The fair value of the District's position in the pool approximates the fair value of the District's pro-rata share of the entire RCTPIF portfolio. The balance available for withdrawal is based on the accounting records maintained by RCTPIF, which are recorded on an amortized cost basis. There are no limitations on the withdrawal of these funds. For credit risk purposes, the fund is rated AA Af/S1.

Accounts Receivable

The District believes all accounts receivable are fully collectible and therefore no allowance for doubtful accounts is provided.

Interfund Receivables, Payables, and Activity

Interfund activity is reported as loans, reimbursements or transfers. Loans are reported as interfund receivables and payables as appropriate and are subject to elimination upon consolidation. Reimbursements are when one fund incurs a cost, charges the appropriate benefiting fund and reduces its related cost as a reimbursement. All other interfund transactions are treated as transfers.

Prepays

Prepays are valued at cost, which approximates market. Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaids in both the government-wide and fund financial statements.

Capital Assets

Capital assets acquired and/or constructed with an original cost of \$5,000 or more and an estimated useful life greater than one year, are recorded at historical cost. Donated capital assets are recorded at estimated acquisition value at the date of donation. Additions, improvements and other capital outlays that significantly extend the useful life of an asset are capitalized. Other costs incurred for repairs and maintenance that do not add to the value of the capital assets or materially extend the lives of capital assets are not capitalized. Upon retirement or other disposition of capital assets, the costs and related accumulated depreciation are removed from the respective balances and any gains or losses are recognized.

**BEAUMONT-CHERRY VALLEY RECREATION AND PARK DISTRICT**  
**NOTES TO FINANCIAL STATEMENTS**

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**NOTE 2 – SIGNIFICANT ACCOUNTING POLICIES (Continued)**

Capital Assets (Continued)

The cost of capital assets being constructed by the District are accumulated in capital assets non-depreciable within the government-wide financial statements during the construction period. Upon completion of construction and being placed into service, depreciation of the resulting asset is commenced.

Capital assets are depreciated using the straight-line method over the following estimated useful lives:

<u>Type of Asset</u>	<u>Life in Years</u>
Buildings and infrastructure	25 – 40
Buildings and land improvements	15 – 20
Maintenance equipment and vehicles	5 – 15

Capital assets are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amounts of the assets in question may not be recoverable. Impairment would be recorded in circumstances where undiscounted cash flows expected to be generated by an asset are less than the carrying value of the asset. As of June 30, 2021, no impairment was recognized as management expects to fully utilize the District's capital assets.

Deferred Outflows/Inflows of Resources

Deferred outflow/inflow of resources represents an increase/decrease of net position that applies to a future period and therefore will not be recognized as an outflow of resources (expense/expenditure)/inflow of resources (revenue) until that time.

Pension Accounting

For purposes of measuring the net pension liability, deferred outflows and inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the District's California Public Employee's Retirement System (CalPERS) plans (Plans) and additions to/deductions from the Plans' fiduciary net position have been determined on the same basis as they are reported by CalPERS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when currently due and payable in accordance with the benefit terms. Investments are reported at fair value.

**BEAUMONT-CHERRY VALLEY RECREATION AND PARK DISTRICT**  
**NOTES TO FINANCIAL STATEMENTS**

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**NOTE 2 – SIGNIFICANT ACCOUNTING POLICIES (Continued)**

Other Postemployment Benefits (OPEB)

For purposes of measuring the net OPEB liability, deferred outflows of resources and deferred inflows of resources, and OPEB expense, information about the fiduciary net position of the District's OPEB plan (the OPEB Plan) and additions to/deductions from the OPEB Plan's fiduciary net position have been determined on the same basis as reported by the OPEB Plan's administrator, CalPERS. For this purpose, benefit payments are recognized when due and payable in accordance with the benefit terms.

Compensated Absences

Compensated absences are absences for which employees will be paid, such as vacation and sick leave and accrued compensatory time. Employees are entitled to accumulate this time in accordance with the District's policies. Upon termination of employment for any reason, the District shall compensate the employee for their accumulated vacation and compensatory time at the employee's rate of pay at the time of termination. Sick time is not eligible for payout at termination per the District's policies.

A liability for compensated absences that is attributable to services already rendered and not contingent on a specific event outside the control of the government and its employees is accrued in the government-wide financial statements as employees earn the rights to the benefits. Compensated absences that relate to future services or that are contingent on a specific event that is outside the control of the government and its employees are accounted for in the period in which such services are rendered or such events take place.

Property Taxes

The County of Riverside Assessor's Office assesses all real and personal property within the County each year. The County of Riverside Tax Collector's Office bills and collects the District's share of property taxes and assessments. The County of Riverside Treasurer's Office remits current and delinquent property tax collections to the District throughout the year. Property tax in California is levied in accordance with Article 13A of the State Constitution at 1.0 percent of countywide assessed valuations.

**BEAUMONT-CHERRY VALLEY RECREATION AND PARK DISTRICT**  
**NOTES TO FINANCIAL STATEMENTS**

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**NOTE 2 – SIGNIFICANT ACCOUNTING POLICIES (Continued)**

Property Taxes (Continued)

Property taxes receivable at year-end are related to property taxes collected by the County of Riverside, which have not been credited to the District's cash balance as of June 30. The property tax calendar is as follows:

Lien date:	January 1
Levy date:	On July 1 for July 1 to June 30
Due date:	November 1 – 1st installment February 1 – 2nd installment
Collection date:	December 10 – 1st installment April 10 – 2nd installment

Net Position

The government-wide statements utilize a net position presentation. Net position is categorized as net investment in capital assets and unrestricted net position. The District has no restricted net position.

*Net investment in capital assets* – This category groups all capital assets into one component of net position. Accumulated depreciation and the outstanding balances of debt (if any) that are attributable to the acquisition, construction, or improvement of these assets reduce the balance in this category.

*Unrestricted net position* – This category represents the net position of the District not restricted for any project or other purpose.

The District may fund outlays for a particular purpose from both restricted (e.g. restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted net position and unrestricted net position in the statement of net position, a flow assumption must be made about the order in which the resources are considered to be applied. It is the District's policy to consider restricted net position to have been depleted before unrestricted net position.

Fund Balance

In fund financial statements, the government fund balance may be categorized as nonspendable, restricted, committed, assigned, and unassigned. As of June 30, 2021, the District's governmental fund balance was comprised entirely of unassigned amounts.

Fund balances in governmental funds are reported in classifications that comprise a hierarchy based primarily on the extent to which the District is bound to honor constraints on the specific purposes for which amounts in those funds can be spent. The District may fund outlays for a particular purpose from both restricted and unrestricted resources (the total of committed, assigned, and unassigned fund balance).

**BEAUMONT-CHERRY VALLEY RECREATION AND PARK DISTRICT**  
**NOTES TO FINANCIAL STATEMENTS**

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**NOTE 2 – SIGNIFICANT ACCOUNTING POLICIES (Continued)**

Fund Balance (Continued)

In order to calculate the amounts to report as restricted, committed, assigned, and unassigned fund balance in the governmental fund financial statements a flow assumption must be made about the order in which the resources are considered to be applied. It is the District's policy to consider restricted fund balance to have been depleted before using any of the components of unrestricted fund balance. Further, when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

The following classifications describe the relative strength of the spending constraints placed on the purposes for which resources can be used:

*Nonspendable Fund Balance* - Amounts that cannot be spent either because they are in nonspendable form or are required to be maintained intact.

*Restricted Fund Balance* - Amounts that are constrained to specific purposes by state or federal laws, or externally imposed conditions by grantors or creditors.

*Committed Fund Balance* - Amounts that may be specified by the Board of Directors by ordinance or resolution to formally commit part of the fund balance or future revenues for a specific purpose(s) or program. To change or repeal any such commitment will require an additional formal Board of Director's action utilizing the same type of action that was originally used.

*Assigned Fund Balance* - Amounts that are constrained by the Board's intent to use specified financial resources for specific purposes, but are neither restricted nor committed. The District's fund balance policy delegates the authority to assign amounts to be used for specific purposes to the General Manager.

*Unassigned Fund Balance* - These are either residual positive net resources in excess of what can properly be classified in one of the other four categories, or negative balances.

Budgetary Policies

The District adopts an annual nonappropriated budget for planning, control, and evaluation purposes for the general fund. A legal budget is neither required nor adopted. Therefore, these financial statements do not include budget and actual comparisons.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the amounts reported in the financial statements and disclosures made in the accompanying notes to the financial statements. While management believes these estimates are adequate, actual results could differ from those estimates.

**BEAUMONT-CHERRY VALLEY RECREATION AND PARK DISTRICT**  
**NOTES TO FINANCIAL STATEMENTS**

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**NOTE 2 – SIGNIFICANT ACCOUNTING POLICIES (Continued)**

New Accounting Pronouncements

The Governmental Accounting Standards Board (GASB) has issued the below statements which may affect the District's financial reporting requirements in the future. The District is currently evaluating its accounting practices to determine the potential impact that these statements will have on the District's the financial statements.

In June 2017, GASB issued Statement No. 87, *Leases*, which addresses new accounting and financial reporting requirements for leases, improving accounting and financial reporting for leases for governments. Leases that were previously classified as operating leases and recognized as inflows of resources or outflows of resources based on the payment provisions of the contract will be recognized as a lease liability and an intangible right-to-use lease asset for lessees and a lease receivable and a deferred inflow of resources for a lessor. As deferred by GASB Statement No. 95, *Postponement of the Effective Dates of Certain Authoritative Guidance*, the requirements of this Statement are effective for fiscal years beginning after June 15, 2021.

In June 2020, GASB issued Statement No. 97, *Certain Component Unit Criteria, and Accounting and Financial Reporting for Internal Revenue Code Section 457 Deferred Compensation plans*, which requires that a Section 457 plan be classified as either a pension plan or an other employee benefit plan depending on whether the plan meets the definition of a pension plan and clarifies that Statement 84, as amended, should be applied to all arrangements organized under IRC section 457 to determine whether those arrangements should be reported as fiduciary activities. The requirements for this statement are effective for reporting periods beginning after June 15, 2021.

Recently Adopted Accounting Pronouncements

On July 1, 2020, the District early adopted, as allowed, GASB Statement No. 89, *Accounting for Interest Cost Incurred Before the End of a Construction Period*, which requires that interest cost incurred before the end of a construction period be recognized as an expense in the period in which the cost is incurred for financial statements prepared using the economic resources measurement focus. The requirements of this statement are to be applied prospectively from the date of adoption. The District does not anticipate that this statement will have a significant impact on any given period; however, the cumulative impact over multiple years is anticipated to be significant.

The District has determined that there have been no other recently adopted or issued accounting pronouncements that had, or potentially will have, a material impact on its financial statements.

Reclassifications

Certain prior year amounts have been reclassified to conform with current year presentation. These reclassifications had no impact on prior periods' results.

**BEAUMONT-CHERRY VALLEY RECREATION AND PARK DISTRICT**  
**NOTES TO FINANCIAL STATEMENTS**

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**NOTE 3 – CASH AND CASH EQUIVALENTS**

For purposes of the following discussion, cash and cash equivalents have been classified as follows as of June 30, 2021:

Petty cash	\$	500
Deposits in financial institutions		541,809
Riverside County Treasurer’s Pooled Investment Fund		<u>1,301,496</u>
	<u>\$</u>	<u>1,843,805</u>

Investments Authorized by the District’s Investment Policy

The District’s investment policy authorizes investment in the RCTPIF. The District’s investment policy does not contain specific provisions intended to limit the District’s exposure to interest rate risk, credit risk, and concentration of credit risk.

Credit Risk and Custodial Credit Risk

Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. The RCTPIF is rated AAAF/S1. Investments in the RCTPIF are highly liquid assets and are secured by the full faith and credit of Riverside County.

Custodial credit risk for deposits is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover its deposits or will not be able to recover collateral securities that are in the possession of an outside party. Custodial credit risk for investments is the risk that, in the event of the failure of the counterparty to a transaction, a government will not be able to recover the value of its investment or collateral securities that are in the possession of another party.

The California Government Code and the District’s investment policy do not contain legal or policy requirements that would limit the exposure to custodial credit risk for deposits or investments, other than the following provision for deposits: the California Government Code requires that a financial institution secure deposits made by state or local governmental units by pledging securities in an undivided collateral pool held by a depository regulated under state law (unless so waived by the governmental unit). The market value of the pledged securities in the collateral pool must equal at least 110 percent of the total amount deposited by the public agencies. California law also allows financial institutions to secure District deposits by pledging first trust deed mortgage notes having a value of 150 percent of the secured public deposits.

As of June 30, 2021, \$291,809 of the District’s total bank balance was not insured by the Federal Deposit Insurance Corporation (FDIC); however, this amount was collateralized as described above by securities held by the bank in a public funds collateral pool, not specifically in the District’s name.



**BEAUMONT-CHERRY VALLEY RECREATION AND PARK DISTRICT**  
**NOTES TO FINANCIAL STATEMENTS**

**NOTE 4 – CAPITAL ASSETS**

Capital assets activity for the year ended June 30, 2021 was as follows:

	Beginning Balance	Additions	Deletions	Ending Balance
Capital assets nondepreciable:				
Land	\$ 427,950	\$ 8,325,000	\$ -	\$ 8,752,950
Construction in progress	24,728	573,491	(517,200)	81,019
<b>Total capital assets nondepreciable</b>	<b>452,678</b>	<b>8,898,491</b>	<b>(517,200)</b>	<b>8,833,969</b>
Capital assets depreciable:				
Buildings and infrastructure	1,830,328	474,400	-	2,304,728
Building and land improvements	2,284,991	-	-	2,284,991
Maintenance equipment and vehicles	451,017	-	(18,788)	432,229
<b>Total capital assets depreciable</b>	<b>4,566,336</b>	<b>474,400</b>	<b>(18,788)</b>	<b>5,021,948</b>
Less accumulated depreciation:				
Buildings and infrastructure	(729,769)	(68,003)	-	(797,772)
Building and land improvements	(344,877)	(118,467)	-	(463,344)
Maintenance equipment and vehicles	(153,763)	(42,358)	18,020	(178,101)
<b>Total accumulated depreciation</b>	<b>(1,228,409)</b>	<b>(228,828)</b>	<b>18,020</b>	<b>(1,439,217)</b>
<b>Total capital assets depreciable, net</b>	<b>3,337,927</b>	<b>245,572</b>	<b>(768)</b>	<b>3,582,731</b>
<b>Total capital assets, net</b>	<b>\$ 3,790,605</b>	<b>\$ 9,144,063</b>	<b>\$ (517,968)</b>	<b>\$ 12,416,700</b>

All depreciation expense was charged to recreation activities as the foundation fund does not have any depreciable capital assets.

In December 2020, the District received a donation of approximately 123 acres of land from a private party. The donated land is located in Cherry Valley of Riverside County and at the time of donation held an appraised value of \$8,325,000.

**BEAUMONT-CHERRY VALLEY RECREATION AND PARK DISTRICT**  
**NOTES TO FINANCIAL STATEMENTS**

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**NOTE 5 – LONG-TERM LIABILITIES**

Long-term liabilities activity for the year ended June 30, 2021 was as follows:

	Beginning Balance	Additions	Deletions	Ending Balance
Compensated absences	\$ 27,868	\$ 63,590	\$ (64,141)	\$ 27,317
Notes payable	36,237		(8,639)	27,598
Revenue bond	-	400,000	-	400,000
Net pension liability	739,662	58,803	-	798,465
<b>Total long-term liabilities</b>	<b>\$ 803,767</b>	<b>\$ 522,393</b>	<b>\$ (72,780)</b>	<b>\$ 1,253,380</b>

The balance of the compensated absences is considered due within one year. Additionally, the following is a schedule of the future minimum payments under the notes payable and revenue bond as of June 30, 2021:

Year Ending June 30,	
2022	\$ 83,313
2023	85,537
2024	87,827
2025	86,203
2026	84,718
<b>Total</b>	<b>\$ 427,598</b>

In November 2020 the District issued \$400,000 in revenue bonds with an interest rate of 2.95%, where the District has pledged all revenues and all amounts on deposit in the General Fund to service the debt for the construction of capital improvement projects. The revenue bond is to be fully paid within 5 years from the date of issuance.

**BEAUMONT-CHERRY VALLEY RECREATION AND PARK DISTRICT**  
**NOTES TO FINANCIAL STATEMENTS**

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**NOTE 6 – PENSION PLAN**

General Information About the Pension Plan

*Plan Description*

All qualified District employees are required to participate in the District’s Miscellaneous Plan (the Plan), a cost-sharing multiple-employer defined benefit pension plan administered by CalPERS, unless they specifically opt out. CalPERS acts as a common investment and administrative agent for participating public entities within the State of California. A menu of benefit provisions as well as other requirements are established by State statutes within the Public Employee’s Retirement Law. The District selects optional benefit provisions from the benefit menu by contract with CalPERS and adopts those benefits through Board approval. CalPERS issues publicly available reports that include a full description of the pension plan regarding benefit provisions, assumptions, membership, and financial information that can be found on the CalPERS website at [www.calpers.ca.gov](http://www.calpers.ca.gov).

*Benefits Provided*

CalPERS provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Benefits are based on year of credited service, with one year of credited service being equal to one year of full-time employment. All members are eligible for standard non-industrial disability benefits after five years of service. The District has chosen the Optional Settlement 2W Death Benefit.

*Contribution Description*

Section 20814(c) of the California Public Employees’ Retirement Law (PERL) requires that the employer contribution rates for all public employers be determined on an annual basis by the actuary and shall be effective on the July 1 following notice of a change in the rate. The total plan contributions are determined through CalPERS’ annual actuarial valuation process. The actuarially determined rate is the estimated amount necessary to finance any unfunded accrued costs of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. The District is required to contribute the difference between the actuarially determined rate and the contribution rate of employees. The District’s total employer contributions were \$125,301 for the year ended June 30, 2021.

**BEAUMONT-CHERRY VALLEY RECREATION AND PARK DISTRICT**  
**NOTES TO FINANCIAL STATEMENTS**

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**NOTE 6 – PENSION PLAN (Continued)**

General Information About the Pension Plan (Continued)

*Contribution Description (Continued)*

Active plan members who were hired before January 1, 2013 are referred to as “Classic” employees. Beginning January 1, 2013, the District established two classes of employees, as dictated by the newly enacted Public Employees Pension Reform Act (PEPRA).

The plan’s provisions and benefits in effect at June 30, 2021 are summarized as follows:

	Miscellaneous	
	Hire date prior to January 2013	Hire date in or after January 2013*
Benefit formula	2.7% at 55	2.0% at 62
Benefit vesting schedule	5 years	5 years
Benefit payments	Monthly for life	Monthly for life
Final average compensation period	12 months	36 months
Sick leave credit	Yes	Yes
Retirement age	50 – 55 & up	52 –67 & up
Monthly benefits as a percent of eligible compensation	2.0% - 2.7%	1.0% - 2.5%
Cost of living adjustment	2.0%	2.0%
Required employee contribution rates	8.00%	6.75%
Required employer contribution rates	14.194% + \$4,695/month	7.732% + \$175/month

\* For employees that were hired on or after January 1, 2013, were already members of CalPERS prior to January 1, 2013, and had less than a six month break in service, the benefit formula is 2.0% at 55, the required employee contribution rate was 7.00%, and the required employer contribution rate was 10.484% + \$157/month. All other plan provisions and benefits are the same as those for other employees hired on or after January 1, 2013.

**BEAUMONT-CHERRY VALLEY RECREATION AND PARK DISTRICT**  
**NOTES TO FINANCIAL STATEMENTS**

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**NOTE 6 – PENSION PLAN (Continued)**

Actuarial Methods and Assumptions Used to Determine Total Pension Liability

*Methods and Assumptions*

The actuarial methods and assumptions used are those adopted by the CalPERS Board of Administration. For the measurement period ending June 30, 2020 (the measurement date), the total pension liability was determined by rolling forward the total pension liability determined in the June 30, 2019 actuarial accounting valuation. The June 30, 2020 total pension liability was based on the following actuarial methods and assumptions:

Actuarial cost method	Entry age normal in accordance with the requirements of GASB Statement No. 68
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Actuarial assumptions:

Discount rate	7.15%
Inflation	2.50%
Salary increases	Varies by entry age and service
Mortality rate table*	Derived using CalPERS' membership data for all funds
Post-retirement benefit increase	Contract COLA up to 2.50% percent until purchasing power protection allowance floor on purchasing power applies.

\* The mortality table used was developed based on CalPERS' specific data. The table includes 15 years of mortality improvements using Society of Actuaries Scale 90% of scale MP 2016. For more details on this table, please refer to the December 2017 CalPERS experience study report (based on CalPERS demographic data from 1997 to 2015) that can be found on the CalPERS website.

*Long-term Expected Rate of Return*

The long-term expected rate of return on pension plan investments was determined using a building-block method in which expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class.

**BEAUMONT-CHERRY VALLEY RECREATION AND PARK DISTRICT**  
**NOTES TO FINANCIAL STATEMENTS**

**NOTE 6 – PENSION PLAN (Continued)**

Actuarial Methods and Assumptions Used to Determine Total Pension Liability (Continued)

*Long-term Expected Rate of Return (Continued)*

In determining the long-term expected rate of return, CalPERS took into account both short-term and long-term market return expectations as well as the expected pension fund cash flows. Using historical returns of all of the funds' asset classes, expected compound (geometric) returns were calculated over the short-term (first 10 years) and the long-term (11+ years) using a building-block approach. Using the expected nominal returns for both short-term and long-term, the present value of benefits was calculated for each fund. The expected rate of return was set by calculating the rounded single equivalent expected return that arrived at the same present value of benefits for cash flows as the one calculated using both short-term and long-term returns. The expected rate of return was then set equal to the single equivalent rate calculated above and adjusted to account for assumed administrative expenses.

The table below reflects long-term expected real rate of return by asset class.

Asset Class*	Asset Allocation	Real Return	
		Years 1-10**	Years 11+***
Global equity	50%	4.80%	5.98%
Fixed income	28%	1.00%	2.62%
Inflation assets	-	.77%	1.81%
Private equity	8%	6.30%	7.23%
Real assets	13%	3.75%	4.93%
Liquidity	1%	-	(0.92)%
Total	100%		

\* In CalPERS's CAFR, fixed income is included in global debt securities; liquidity is included in short-term investments; inflation assets are included in both global equity securities and global debt securities.

\*\* An expected inflation of 2.00% used for this period.

\*\*\* An expected inflation of 2.92% used for this period.

**BEAUMONT-CHERRY VALLEY RECREATION AND PARK DISTRICT**  
**NOTES TO FINANCIAL STATEMENTS**

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**NOTE 6 – PENSION PLAN (Continued)**

Actuarial Methods and Assumptions Used to Determine Total Pension Liability (Continued)

*Discount Rate*

The discount rate used to measure the total pension liability for PERF C was 7.15%. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current member contribution rates and that contributions from employers will be made at statutorily required rates, actuarially determined. Based on those assumptions, the Plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Changes in the Net Pension Liability

*Sensitivity of the Net Pension Liability to Changes in the Discount Rate*

The following presents the net pension liability of the Plan as of June 30, 2020 measurement date, calculated using the discount rate in effect at year-end. The table shows what the net pension liability would be if it were calculated using a discount rate that is 1.0 percentage-point lower or 1.0 percentage-point higher than the current rate:

	6.15%	7.15%	8.15%
Net pension liability	\$ 1,211,896	\$ 798,465	\$ 456,860



**BEAUMONT-CHERRY VALLEY RECREATION AND PARK DISTRICT**  
**NOTES TO FINANCIAL STATEMENTS**

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**NOTE 6 – PENSION PLAN (Continued)**

Changes in the Net Pension Liability (Continued)

*Pension Plan Fiduciary Net Position*

Detailed information about each pension plan's fiduciary net position is available in the separately issued CalPERS financial report.

*Amortization of Deferred Outflows and Deferred Inflows of Resources*

Under GASB 68, actuarial gains and losses related to changes in total pension liability and fiduciary net position are recognized in pension expense systematically over time.

The first amortized amounts are recognized in pension expense for the year the gain or loss occurs. The remaining amounts are categorized as deferred outflows and deferred inflows of resources related to pensions and are to be recognized in future pension expense.

The amortization period differs depending on the source of the gain or loss:

Difference between projected and actual earnings on pension plan investments	5 year straight-line amortization
All other amounts	3.8 year straight-line amortization

Pension Related Liabilities, Expense, and Deferred Outflows/Deferred Inflows of Resources

The District's net pension liability for the Plan is measured as the proportionate share of the net pension liability. The net pension liability of the Plan is measured as of June 30, 2020, and the total pension liability for the Plan used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2019 rolled forward to June 30, 2020 using standard update procedures. The District's proportion of the net pension liability was based on a projection of the District's long-term share of contributions to the pension plan relative to the projected contributions of all participating employers, actuarially determined. The District's proportionate share of the net pension liability as of June 30, 2020 measurement date was 0.019%. This represents an increase in the percentage of 0.00046 since the prior measurement date.

**BEAUMONT-CHERRY VALLEY RECREATION AND PARK DISTRICT**  
**NOTES TO FINANCIAL STATEMENTS**

**NOTE 6 – PENSION PLAN (Continued)**

Pension Related Liabilities, Expense, and Deferred Outflows/Deferred Inflows of Resources (Continued)

For the year ended June 30, 2021, the District recognized pension expense of \$167,589. At June 30, 2021, the District deferred outflows and inflows of resources related to pensions as follows:

	Deferred Outflows of Resources	Deferred Inflows of Resources
<b>Governmental activities:</b>		
Pension contributions subsequent to measurement date	\$ 125,301	\$ -
Difference between expected and actual experience	41,147	-
Changes of assumptions	-	5,695
Difference in actual versus projected contributions	13,690	-
Net difference between projected and actual investment earnings	23,720	-
Difference between employer’s contributions and proportionate share of contributions	18,987	-
Total	\$ 222,845	\$ 5,695

The amounts above are net of outflows and inflows recognized in the pension expense for the year ended June 30, 2021. The \$125,301 reported as deferred outflows of resources related to contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the fiscal year ended June 30, 2022.

Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in future pension expense as follows:

Year Ending June 30,	
2022	\$ 24,334
2023	33,368
2024	22,772
2025	11,375
Total	\$ 91,849

**BEAUMONT-CHERRY VALLEY RECREATION AND PARK DISTRICT**  
**NOTES TO FINANCIAL STATEMENTS**

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**NOTE 7 – POSTEMPLOYMENT BENEFITS OTHER THAN PENSIONS (OPEB)**

General Information About the OPEB Plan

*Plan Description*

The District has established a Retiree Healthcare Plan and participates in the California Employer’s Retiree Benefit Trust (CERBT), an agent multiple-employer defined benefit postemployment healthcare plan administered by CalPERS. The CERBT is an Internal Revenue Code Section 115 trust and an investment vehicle that can be used by all California public employers to prefund future retiree healthcare and other postemployment benefits costs.

*Benefits Provided*

The OPEB Plan provides postemployment healthcare benefits through a third-party insurer to employees who retire from the District on or after age 50 and have at least 10 years of service. The District pays a portion of the retiree’s health premiums for eligible retirees range from 50% at 10 years of service up to 100% at 25 years of service. The District’s board of directors has the authority to establish and amend the benefit terms.

*Employees Covered*

As of the June 30, 2020 actuarial valuation, the following current and former employees were covered by the benefit terms:

Inactive employees or beneficiaries currently receiving benefit payments	1
Active employees	<u>14</u>
Total	<u>15</u>

*Contributions*

The District’s board of directors establishes and amends the contribution requirements for the OPEB Plan. The District pays a portion of retiree benefit expenses on a pay-as-you-go basis to third parties, outside of CERBT, and makes additional contributions to CERBT to prefund benefits as determined by the District’s board of directors annually. For the year ended June 30, 2021, the District’s contributed \$5,021 to the OPEB Plan, of which \$5,021 was used for current retiree healthcare premiums and \$0 was used to prefund benefits.

Net OPEB Liability

The District’s net OPEB liability (asset) was measured as of June 30, 2020 and the total OPEB liability used to calculate the net OPEB liability was determined by an actuarial valuation as June 30, 2020.

**BEAUMONT-CHERRY VALLEY RECREATION AND PARK DISTRICT**  
**NOTES TO FINANCIAL STATEMENTS**

**NOTE 7 – POSTEMPLOYMENT BENEFITS OTHER THAN PENSIONS (OPEB) (Continued)**

Net OPEB Liability (Continued)

*Actuarial Assumptions*

The total OPEB liability in the June 30, 2020 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement, unless otherwise specified:

Actuarial cost method	Entry age normal
Inflation	2.75%
Salary increases	2.75% per year
Investment rate of return	7.00% net of expenses
Healthcare cost trend rates	4.00% per year
Mortality rates	Based on the 2014 CalPERS mortality rates for Miscellaneous Employees experience studies.
Retirement rates	Based on the 2009 CalPERS retirement rates for miscellaneous employees experience studies.
Turnover rates	Based on the 2009 CalPERS turnover rates for miscellaneous employees experience studies.

The long-term expected rate of return on OPEB plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of OPEB plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation.

The target allocation and best estimates of arithmetic real rates of return for each major asset class are summarized as follows:

Asset Class	Target Allocation	Long-term Expected Real Rate of Return
Equity	59%	7.795%
Fixed income	25%	4.500%
Real Estate Investment Trusts	8%	7.500%
Treasury Inflation-Protected Securities	5%	3.250%
Commodities	3%	7.795%
Total	100%	

**BEAUMONT-CHERRY VALLEY RECREATION AND PARK DISTRICT**  
**NOTES TO FINANCIAL STATEMENTS**

**NOTE 7 – POSTEMPLOYMENT BENEFITS OTHER THAN PENSIONS (OPEB) (Continued)**

Net OPEB Liability (Continued)

Rolling periods of time for all asset classes in combination were used to appropriately reflect correlation between asset classes. This means that the average returns for any asset class do not necessarily reflect the averages over time individually but reflect the return for the asset class for the portfolio average. Additionally, the historic 38-year real rates of return for each asset class along with the assumed long-term inflation assumption was used to set the discount rate. The investment return was offset by assumed investment expenses of 25 basis points.

*Discount Rate*

The discount rate used to measure the total OPEB liability was 7.0 percent. The projection of cash flows used to determine the discount rate assumed that the District contributions will be made at rates sufficient to fully fund the obligation over a period not to exceed 38 years. Based on those assumptions, the OPEB plan’s fiduciary net position was projected to be available to make all projected OPEB payments for current active and inactive employees. Therefore, the long-term expected rate of return on OPEB plan investments was applied to all periods of projected benefit payments to determine the total OPEB liability.

Changes in the Net OPEB Liability

	Increase (Decrease)		
	Total OPEB Liability	Plan Fiduciary Net Position	Net OPEB Liability/(Asset)
Balance, beginning of year	\$ 285,642	\$ 394,074	\$ (108,432)
Changes during the year:			
Service costs	6,314	-	6,314
Interest	20,050	-	20,050
Investment income	-	13,924	(13,924)
Employer contributions	-	16,845	(16,845)
Administrative expense	-	(193)	193
Benefit payments	(16,845)	(16,845)	-
Experience (gains)/losses	12,102	-	12,102
Net Change	21,621	13,731	7,890
Balance, end of year	<u>\$ 307,263</u>	<u>\$ 407,805</u>	<u>\$ (100,542)</u>

**BEAUMONT-CHERRY VALLEY RECREATION AND PARK DISTRICT**  
**NOTES TO FINANCIAL STATEMENTS**

**NOTE 7 – POSTEMPLOYMENT BENEFITS OTHER THAN PENSIONS (OPEB) (Continued)**

Changes in the Net OPEB Liability (Continued)

*Sensitivity of the Net OPEB Liability to Changes in the Discount Rate*

The following presents the net OPEB liability of the District, as well as what the District’s net OPEB liability would be if it was calculated using a discount rate that is 1 percentage-point lower or 1 percentage-point higher than the current discount rate:

	6.00%	7.00%	8.00%
Net OPEB liability/(asset)	\$ (49,431)	\$ (100,542)	\$ (141,274)

*Sensitivity of the Net OPEB Liability to Changes in the Healthcare Cost Trend Rates*

The following presents the net OPEB liability of the District, as well as what the District’s net OPEB liability would be if it were calculated using healthcare cost trend rates that are 1 percentage-point lower or 1 percentage-point higher than the current healthcare cost trend rates:

	3.00%	4.00%	5.00%
Net OPEB liability/(asset)	\$ (145,519)	\$ (100,542)	\$ (44,206)

*OPEB Plan Fiduciary Net Position*

Detailed information about the OPEB plan’s fiduciary net position is available in CalPERS’ CERBT Schedule of Changes in Fiduciary Net Position by Employer which can be found online at <https://www.calpers.ca.gov/page/forms-publications>.

OPEB Expense and Deferred Outflows and Deferred Inflows of Resources Related to OPEB

For the year ended June 30, 2021, the District recognized OPEB Plan expense of \$1,408. At June 30, 2021, the District had a deferred outflow of resources and deferred inflows of resources related to OPEB as follows:

	Deferred Outflows of Resources	Deferred Inflows of Resources
<b>Governmental activities:</b>		
Difference between expected and actual experience	\$ -	\$ 179,053
Net difference between projected and actual investment earnings	12,725	-
<b>Total</b>	\$ 12,725	\$ 179,053

**BEAUMONT-CHERRY VALLEY RECREATION AND PARK DISTRICT**  
**NOTES TO FINANCIAL STATEMENTS**

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**NOTE 7 – POSTEMPLOYMENT BENEFITS OTHER THAN PENSIONS (OPEB) (Continued)**

OPEB Expense and Deferred Outflows and Deferred Inflows of Resources Related to OPEB  
(Continued)

The amounts above are net of outflows and inflows recognized in OPEB expense for the year ended June 30, 2021.

Other amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in future pension expense as follows:

Year Ending June 30,	
2022	\$ (6,341)
2023	(6,340)
2024	(6,142)
2025	(6,876)
2026	(9,606)
Thereafter	<u>(131,023)</u>
Total	<u>\$ (166,328)</u>

**BEAUMONT-CHERRY VALLEY RECREATION AND PARK DISTRICT**  
**NOTES TO FINANCIAL STATEMENTS**

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**NOTE 8 – LEASE ASSIGNMENT**

The District assigned its rights under a lease agreement to a third-party for a lease under which a small portion of the District’s land is utilized by a lessor for a communications antenna facility. The District received a lumpsum in exchange for the lease assignment and the third-party will collect future rent payments made by the lessor in accordance with the original lease. The lease assignment agreement commenced in December of 2019 and has a twenty-five-year term. The lumpsum has been recorded as a deferred inflow of resources and will be recognized as revenue on a straight-line basis over the term of the lease assignment agreement. Future revenue recognition under this agreement will be as follows:

Year Ending June 30,		
2022	\$	12,669
2023		12,669
2024		12,669
2025		12,669
2026		12,669
Thereafter		<u>221,716</u>
Total	\$	<u>285,061</u>

**NOTE 9 – JOINT VENTURES**

The District participates in a joint venture under a joint powers agreement (JPA) with the California Association for Park and Recreation Indemnity (CAPRI). The relationship between the District and the JPA is such that the JPA is not a component unit of the District for financial reporting purposes. Audited financial statements are available by contacting CAPRI at 1075 Creekside Ridge Drive, Suite 240, Roseville, California 956278.

CAPRI provides insurance coverages, risk management, safety and loss prevention services to its many member districts through a risk-sharing pool. CAPRI is governed by a 7 member board of directors comprised primarily of representatives of the member districts. The board controls the operations of the JPA, including selection of management and approval of operating budgets, independent of any influence by the member districts beyond their representation on the board.



**BEAUMONT-CHERRY VALLEY RECREATION AND PARK DISTRICT**  
**NOTES TO FINANCIAL STATEMENTS**

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**NOTE 9 – JOINT VENTURES (Continued)**

CAPRI's audited financial statements for the year ending June 30, 2021 were not yet issued as of the issuance date of these financial statements. Condensed non-audited financial information for CAPRI for the year ended June 30, 2021 is as follows:

Total assets	\$ 28,392,058
Total deferred outflows of resources	<u>171,125</u>
 Total assets and deferred outflows of resources	 <u>\$ 28,563,183</u>
 Total liabilities	 \$ 20,842,715
Total deferred inflows of resources	5,350
Total net position	<u>7,715,118</u>
 Total liabilities, deferred inflows, and net position	 <u>\$ 28,563,183</u>
 Total operating revenues	 \$ 12,413,958
Total operating expenses	(10,733,943)
Total nonoperating income (loss)	<u>(53,825)</u>
 Total change in net position	 <u>\$ 1,626,190</u>

**NOTE 10 – INTERFUND ACTIVITY AND BALANCES**

The interfund due to and due from balances of \$191,170 are the result of a loan from the special revenue fund to general fund for the general fund to acquire capital assets. Interfund transfers for the year ended June 30, 2021, are as follows:

<b>Fund Financial Statements – Transfers:</b>	In	Out
General fund – transfer from special revenue fund for acquiring capital assets	\$ 6,000	\$ -
Special revenue fund – transfer to general fund for acquiring capital assets	<u>-</u>	<u>6,000</u>
	<u>\$ 6,000</u>	<u>\$ 6,000</u>

**BEAUMONT-CHERRY VALLEY RECREATION AND PARK DISTRICT**  
**NOTES TO FINANCIAL STATEMENTS**

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**NOTE 11 – SUBSEQUENT EVENTS**

In preparation of these financial statements, the District considered subsequent events through July 7, 2022, which is the date these financial statements were issued.

**REQUIRED SUPPLEMENTARY INFORMATION – UNAUDITED**

**BEAUMONT-CHERRY VALLEY RECREATION AND PARK DISTRICT  
REQUIRED SUPPLEMENTARY INFORMATION – UNAUDITED**

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**Schedule of Pension Plan Contributions  
Last 10 Years\***

Fiscal Year	Contractually Required Contributions	Contributions in Relation to the Actuarially Determined Contributions	Contribution Deficiency/ (Excess)	Covered Payroll	Contributions as a % of Covered Payroll
2021	\$ 125,301	\$ (125,301)	\$ -	\$ 643,928	19.46%
2020	112,782	(112,782)	-	651,836	17.30%
2019	106,605	(106,605)	-	646,139	16.50%
2018	88,096	(88,096)	-	532,139	16.55%
2017	84,684	(84,684)	-	585,148	14.47%
2016	48,798	(48,798)	-	466,221	10.47%
2015	42,396	(42,396)	-	426,566	9.93%

\* Fiscal year 2015 was the first year of implementation, therefore, not all 10 years of information is available.

**BEAUMONT-CHERRY VALLEY RECREATION AND PARK DISTRICT  
REQUIRED SUPPLEMENTARY INFORMATION – UNAUDITED**

**Schedule of the District's Proportionate Share of the Net Pension Liability  
Last 10 Years\***

Fiscal Year	Proportion of the Net Pension Liability	Proportionate Share of Net Pension Liability	Covered Payroll	Proportionate Share of the Net Pension Liability as a % of Payroll	Plan Fiduciary Net Position as a % of the Total Pension Liability
2021	0.01893%	\$ 798,465	\$ 643,928	124.00%	73.41%
2020	0.01847%	739,662	651,836	113.47%	73.93%
2019	0.01813%	683,427	646,139	105.77%	76.23%
2018	0.01788%	704,934	532,139	132.47%	75.88%
2017	0.01764%	612,637	585,148	104.70%	76.29%
2016	0.01670%	458,128	466,221	98.26%	81.57%
2015	Not available	313,776	426,566	73.56%	Not available

\* Fiscal year 2015 was the first year of implementation, therefore, not all 10 years of information is available.

**Notes to the Pension Schedules**

Benefit Changes

None

Changes in Assumptions

Amounts reported in fiscal year 2018 reflect a change in the discount rate from 7.65% to 7.15%. Deferred outflows of resources for changes of assumptions includes the unamortized portion of this assumption change. Amounts reported in fiscal year 2019 reflect a change in the inflation rate from 2.75% to 2.50%.

**BEAUMONT-CHERRY VALLEY RECREATION AND PARK DISTRICT**  
**REQUIRED SUPPLEMENTARY INFORMATION – UNAUDITED**

**Schedule of Changes in the District’s Net OPEB Liability and Related Ratios**  
**Last 10 Years\***

	OPEB Liability/(Asset) – June 30			
	2021	2020	2019	2018
Balance, beginning of year	\$ (108,432)	\$ 128,239	\$ 160,735	\$ 174,642
Changes during the year:				
Service costs	6,314	7,484	7,284	7,089
Interest	20,050	32,309	30,021	27,858
Employer contributions	(16,845)	(43,567)	(48,677)	(25,557)
Actual investment income	-	-	(21,365)	(23,494)
Expected investment income	(27,578)	(25,694)	-	-
Administrative expense	193	72	241	197
Experience (gains)/losses	12,102	(210,952)	-	-
Investment (gains)/losses	13,654	3,677	-	-
Balance, end of year	<u>\$ (100,542)</u>	<u>\$ (108,432)</u>	<u>\$ 128,239</u>	<u>\$ 160,735</u>
Covered employee payroll	\$ 643,928	\$ 651,836	\$ 646,139	\$ 532,139
OPEB liability/(asset) as a % of covered payroll	(15.61)%	(16.63)%	19.85%	30.21%

\* Fiscal year 2018 was the first year of implementation, therefore, not all 10 years of information is available.

**Notes to the OPEB Schedule**

Benefit Changes

None

Changes in Assumptions

None

**OTHER SUPPLEMENTARY INFORMATION – UNAUDITED**

**BEAUMONT-CHERRY VALLEY RECREATION AND PARK DISTRICT**  
**OTHER SUPPLEMENTARY INFORMATION – UNAUDITED**

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Officers, Directors, and Senior Management

As of June 30, 2021, the officers, directors, and senior management of the District were as follows:

	<u>Term Expires</u>
Dan Hughes, Chairman	November 2024
John Flores, Treasurer	November 2024
Chris Diercks, Vice Chairman/Secretary	November 2022
Armando De La Cruz, Director	November 2022
Denise Ward, Director	November 2024
Duane Burk, General Manager	N/A

Insurance Coverage

The District's insurance provider is the California Association for Park and Recreation Indemnity (CAPRI). Coverage carried by the District includes bodily injury, personal injury, advertising injury, property damage, and public official and employee liability which may occur anywhere in the world. The insurance provides coverage up to \$1,000,000 per occurrence for the following:

Property Damage – The deductible for general property damage is \$2,000 per occurrence. For earthquake damage the deductible is \$50,000 per occurrence or 5% of the value of the building, contents, and/or structure damage, whichever is greater. For flood damage the deductible is \$20,000 per occurrence.

Employment Practices, Bodily Injury, Personal Injury, Public Officials Errors and Omissions Liability – These items are subject to a \$20,000 deductible. The deductible is reduced to \$5,000 if the District follows guidelines set by CAPRI, such as consulting with the District's general counsel.

Crime – The deductible for employee theft is \$15,000 per occurrence. The deductible for forgery, theft of money, robbery, computer fraud, funds transfer fraud, and counterfeit money is \$5,000 per occurrence.

The District has a worker's compensation policy with employer liability coverage per occurrence that meets the statutory requirements and covers all employees.





July 7, 2022

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

We have audited the financial statements of the governmental activities and each major fund of Beaumont-Cherry Valley Recreation and Park District (the District) for the year ended June 30, 2021. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated October 25, 2021. Professional standards also require that we communicate to you the following information related to our audit.

**Significant Audit Matters**

***Qualitative Aspects of Accounting Practices***

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the District are described in Note 2 to the financial statements. As described in Note 2, the District adopted the following policy on July 1, 2020; Statement of Governmental Accounting Standards (GASB Statement) No. 89, *Accounting for Interest Costs Incurred Before the End of a Construction Period* which eliminated the requirement to capitalize interest on self-constructed assets during the construction period. The requirements of this statement are to be applied prospectively from the date of adoption. The District does not anticipate that this statement will have a significant impact on any given period; however, the cumulative impact over multiple years is anticipated to be significant. We noted no transactions entered into by the District during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the District's financial statements were:

Management's estimate of the pension and other post-employment benefits (OPEB) liabilities and the related deferred inflows and deferred outflows. These estimates are based on the actuarial reports provided by the California Public Employees' Retirement System (CalPERS), for the pension, and Total Compensation Systems, Inc. for OPEB.

**H A L L I D A Y  
& C O M P A N Y**

Board of Directors  
Beaumont-Cherry Valley Recreation and Park District  
July 7, 2022

We evaluated the key factors and assumptions used to develop these estimates in determining that they are reasonable in relation to the financial statements taken as a whole.

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. The most sensitive disclosures affecting the financial statements were: Note 4 (Capital Assets), Note 5 Long-Term Liabilities, Note 6 (Pension), and Note 7 (OPEB).

The financial statement disclosures are neutral, consistent, and clear.

***Difficulties Encountered in Performing the Audit***

We encountered no significant difficulties in dealing with management in performing and completing our audit.

***Corrected and Uncorrected Misstatements***

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. The attached schedule summarizes uncorrected misstatements of the financial statements. Management has determined that their effects are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to each opinion unit's financial statements taken as a whole.

***Disagreements with Management***

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

***Management Representations***

We have requested certain representations from management that are included in the management representation letter dated July 7, 2022 (see attached).

***Management Consultations with Other Independent Accountants***

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the District's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

***Other Audit Findings or Issues***

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the District's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Board of Directors  
Beaumont-Cherry Valley Recreation and Park District  
July 7, 2022

Required and Other Supplementary Information

We applied certain limited procedures to the Schedule of Pension Plan Contributions Last 10 Years, Schedule of the District's Proportionate Share of the Net Pension Liability Last 10 Years, and Schedule of Changes in the District's Net OPEB Liability and Related Ratios Last 10 Years, which are required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were not engaged to report on the schedule of Officers, Directors, and Senior Management, and Insurance Coverage, which accompany the financial statements but are not RSI. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

Financial Statement Preparation

We have provided management with material assistance in preparing the financial statements and related disclosures; however, management is responsible for overseeing the performance and outcome of these services and the fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America.

Segregation of Duties

Due to the District's small size, the ability to segregate duties is limited. As such, it is imperative that the District's management and the Board of Directors continue to be diligent in their monitoring, review, and approval processes.

Restriction on Use

This information is intended solely for the information and use of Board of Directors and management of Beaumont-Cherry Valley Recreation and Park District and is not intended to be, and should not be, used by anyone other than these specified parties.

Please contact us if there are any questions regarding this letter, the District's audited financial statements, or the audit process.

Sincerely,



Halliday & Company, Certified Public Accountants



BEAUMONT-CHERRY VALLEY

RECREATION & PARK DISTRICT

July 7, 2022

Halliday & Company, Certified Public Accountants  
PO Box 246  
Redlands, CA 92373

This representation letter is provided in connection with your audit of the financial statements of Beaumont-Cherry Valley Recreation and Park District (the District), which comprise the financial statements of the governmental activities and each major fund as of and for the year ended June 30, 2021, and the related notes to the financial statements (collectively, the "financial statements"), for the purpose of expressing opinions as to whether the financial statements are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm, to the best of our knowledge and belief, as of July 7, 2022, the following representations made to you during your audit.

**Financial Statements**

- 1) We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated October 25, 2021, including our responsibility for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP and for preparation of the supplementary information in accordance with the applicable criteria.
- 2) The financial statements referred to above are fairly presented in conformity with U.S. GAAP and include all properly classified funds and other financial information of the primary government and all component units required by generally accepted accounting principles to be included in the financial reporting entity.
- 3) We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
- 4) We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
- 5) Significant assumptions we used in making accounting estimates, including those measured at fair value and donated property, are reasonable, consistently applied and any and all appropriate disclosures have been made. Additionally, no subsequent events have occurred that would require revision of our accounting estimates.
- 6) Related party relationships and transactions, including revenues, expenditures/expenses, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties have been appropriately accounted for and disclosed in accordance with U.S. GAAP.

390 W OAK VALLEY PARKWAY, BEAUMONT CA 92223 - (909) 845-9555 – FAX: (909) 845-9557  
WWW.BCVPARKS.COM

DAN HUGHES, CHAIRMAN – CI IRIS DIERCKS, VICE CHAIRMAN/SECRETARY – JOI N FLORES, TREASURER –  
DENISE WARD, DIRECTOR – ARMANDO DE LA CRUZ, DIRECTOR

DUANE BURK, GENERAL MANAGER

- 7) There are no events, including instances of noncompliance, subsequent to the date of the financial statements that would require adjustment to or disclosure in the financial statements.
- 8) The effects of uncorrected misstatements are immaterial, both individually and in the aggregate, to the financial statements as a whole for each opinion unit. A list of the uncorrected misstatements is attached to the representation letter.
- 9) There is no known, actual, or possible litigation, claims, and assessments required to be accounted for and disclosed in accordance with U.S. GAAP.
- 10) There are no guarantees, whether written or oral, under which the District is contingently liable.
- 11) We have reviewed and approved the journal entries you proposed, and they have been posted to the accounts accordingly.
- 12) We have not completed the process of evaluating the impact that will result from adopting Governmental Accounting Standard Board Statements (GASBS) No. 87 Leases, No. 97 Certain Component Unit Criteria, and Accounting and Financial Reporting for the Internal Revenue Code Section 457 Deferred Compensation Plans, as discussed in Note 2. Currently the District expects GASBS No. 87 will not have a material impact on the financial statements. The District is unable to disclose the impact that adopting GASBS No. 97 will have on its financial position and the results of its operations when the Statement is adopted as it is still evaluating its impact.

On July 1, 2020, the District early adopted, as allowed, GASB Statement No. 89, *Accounting for Interest Cost Incurred Before the End of a Construction Period*. The District has assessed the impact of this statement's adoption, as discussed in Note 2. The District determined this adoption did not have a significant impact in the current year and the District does not anticipate that this statement will have a significant impact on any given period; however, the cumulative impact over multiple years is anticipated to be significant.

- 13) Receivables recorded in the financial statements represent valid claims against debtors for transactions arising on or before the financial statement date and have been reduced to their estimated net realizable value.
- 14) Capital assets have been evaluated for potential impairment. The District determined no impairment losses have occurred.
- 15) We believe that the actuarial assumptions and methods used to measure pension and OPEB liabilities and the resulting costs for financial accounting purposes are appropriate in the circumstances.
- 16) We do not plan to make frequent amendments to our pension or other post-employment benefit plans.
- 17) We are not subject to the requirements of the Single Audit Act because we have not received, expended or have been the beneficiary of the required amount of federal awards during the period subject to your audit or in subsequent periods.

#### Information Provided

- 18) We have provided you with:
  - a) Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements, such as records (including information obtained from outside of the general and subsidiary ledgers), documentation, and other matters.
  - b) Additional information that you have requested from us for the purpose of the audit.
  - c) Unrestricted access to persons within the District from whom you determined it necessary to obtain audit evidence.
  - d) Minutes of the meetings of District's Board of Directors or summaries of actions of recent meetings for which minutes have not yet been prepared.
- 19) All material transactions have been recorded in the accounting records and are reflected in the financial statements.

- 20) We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
- 21) We have no knowledge of any fraud or suspected fraud that affects the District and involves—
- Management,
  - Employees who have significant roles in internal control, or
  - Others where the fraud could have a material effect on the financial statements.
- 22) We have no knowledge of any allegations of fraud or suspected fraud affecting the District's financial statements communicated by employees, former employees, regulators, or others.
- 23) We have no knowledge of instances of noncompliance or suspected noncompliance with provisions of laws, regulations, contracts, or grant agreements, or waste or abuse, whose effects should be considered when preparing financial statements.
- 24) We are not aware of any pending or threatened litigation, claims, or assessments or unasserted claims or assessment that are required to be disclosed in the financial statements, and we have not consulted a lawyer concerning litigation, claims, or assessments.
- 25) We have disclosed to you the names of the District's related parties and all the related party relationships and transactions.


**Government-specific**

- 26) There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.
- 27) We have a process to track the status of audit findings and recommendations, if applicable.
- 28) We have identified to you any previous audits, attestation engagements, and other studies related to the objectives of the audit and whether related recommendations have been implemented, if any.
- 29) We have represented to you that there are no investigations or legal proceedings that have been initiated with respect to the period under audit.
- 30) The District has no plans or intentions that may materially affect the carrying value or classification of assets, deferred outflows of resources, liabilities, deferred inflows of resources, and fund balance or net position.
- 31) We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to us, including tax or debt limits and debt contracts, and legal and contractual provisions for reporting specific activities in separate funds.
- 32) There are no conduit debt obligations that require accounting and disclosure in accordance with GASBS No. 91.
- 33) There are no instances of identified and/or suspected fraud and/or noncompliance with provisions of laws, regulations, contracts, and grant agreements that we believe have a material effect on the financial statements other financial data significant to audit objectives or that are significant as to warrant the attention of those charged with governance.
- 34) There are no violations or possible violations of budget ordinances, laws and regulations (including those pertaining to adopting, approving, and amending budgets), provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements, or as a basis for recording a loss contingency, or for reporting on noncompliance.



- 35) As part of your audit, you assisted with preparation of the financial statements and disclosures, provided assistance in the preparation of Pension, OPEB, and other year-end adjustments, assisted in the preparation and filing of the Special Districts' Financial Transactions Report (California State Controller's Report or FTR) for the State Controller's Office (SCO) based on information and schedules provided by management, and provided assistance in the form of guidance, reference sources/materials, and resources relating to standard accounting concepts and principals for use by management to perform year-end entries and accruals. We acknowledge our responsibility as it relates to those nonaudit services, including that we assume all management responsibilities; oversee the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and the results of the services performed; and accept responsibility for the results of the services. As such we have designated Duane Burk, General Manager, who possesses suitable skill, knowledge, and experience to oversee the services. We have reviewed, evaluate the adequacy and results of the services performed; and accepted responsibility for those financial statements and disclosures and year-end entries and accruals.
- 36) The District has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral.
- 37) The District has complied with all aspects of contractual agreements that would have a material effect on the financial statements in the event of noncompliance.
- 38) The financial statements include all component units, appropriately present majority equity interests in legally separate organizations and joint ventures with an equity interest, and properly disclose all other joint ventures and other related organizations.
- 39) The financial statements include all fiduciary activities required by GASBS No. 84., if any.
- 40) The financial statements properly classify all funds and activities in accordance with GASBS No. 34, as amended.
- 41) All funds that meet the quantitative criteria in GASBS Nos. 34 and 37 for presentation as major are identified and presented as such and all other funds that are presented as major are particularly important to financial statement users.
- 42) Components of net position (net investment in capital assets; restricted; and unrestricted) and classifications of fund balance (nonspendable, restricted, committed, assigned, and unassigned) are properly classified and, if applicable, approved.
- 43) There are no Investments, derivative instruments, and/or land and other real estate held by endowments. valued.
- 44) There are no provisions for uncollectible receivable amounts that were determined to be necessary.
- 45) Expenses have been appropriately classified in or allocated to functions and programs in the statement of activities, and allocations have been made on a reasonable basis.
- 46) Revenues are appropriately classified in the statement of activities within program revenues, general revenues There are no contributions to term or permanent endowments, or contributions to permanent fund principal.
- 47) Interfund, internal, and intra-entity activity and balances have been appropriately classified and reported.
- 48) Deposits are properly classified as to risk and are properly disclosed. There are no investment securities or derivative instruments
- 49) Capital assets, including infrastructure and intangible assets, are properly capitalized, reported, and, if applicable, depreciated or amortized.
- 50) We have appropriately disclosed the District's policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position is available and have determined that net position is properly recognized under the policy.

- 51) We are following our established accounting policy regarding which resources (that is, restricted, committed, assigned, or unassigned) are considered to be spent first for expenditures for which more than one resource classification is available. That policy determines the fund balance classifications for financial reporting purposes.
- 52) We acknowledge our responsibility for the required supplementary information (RSI). The RSI is measured and presented within prescribed guidelines and the methods of measurement and presentation have not changed from those used in the prior period. We have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the RSI.



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Nancy Law, Financial Services  
Technician/Office Manager

*Duane Burk*

---

Duane Burk, General Manager \_\_\_\_\_



Attachment - Summary of Uncorrected Misstatements

Description	Effect - Increase (Decrease)				
	Assets	Liabilities	Net Position	Revenue	Expense
Reversed opening net position misstatements			\$ 16,841	\$ 5,868	\$ (10,973)
(Factual) To reduce the amount of pension expense to be consistent with the pro-rated payment applicable to the year.	\$ -	\$ 1,938	\$ (5,299)	-	(3,361)
(Factual) To adjust the Foundation Fund Bank of Hemet balance to be consistent with the confirmation received.	(388)	-	-	-	388
<b>Total effect</b>				<u>\$ 5,868</u>	<u>\$ (13,946)</u>
Statement of net position effect	<u>\$ (388)</u>	<u>\$ 1,938</u>	<u>\$ (5,299)</u>		



**Staff Report**

Agenda Item No. **3.4**

**To:** Board of Directors  
**From:** Nancy Law, Executive Assistant  
**Via:** Duane Burk, General Manager  
**Date:** July 13<sup>th</sup>, 2022  
**Subject:** Approve Destruction of Records Request

**Background and Analysis:**

On May 10, 2017 the Board approved the Record Retention and Policy Schedule so the staff can request to have documents that no longer need to be retained destroyed.

Thru 2022 staff has been cleaning out the blue modular where we store all files, with this clean out staff has discovered several older boxes that need to be destroyed.

Staff has attached a list of records discovered in the cleaning and would like approval to destroy them as required by the Records Retention Schedule Policy of Beaumont-Cherry Valley Recreation and Park District.

**Recommendations:**

Staff recommends that the Board review, comment and approve the list attached to be destroyed as the Records Retention Policy.

**Fiscal Impact:**

There is no fiscal impact to the District.

Respectfully Submitted,

A handwritten signature in blue ink, appearing to read "Nancy Law", is written over the typed name and title.

Nancy Law  
Executive Assistant

# **List of Records to be Destroyed July 13th, 2022**

1987-2007	Old Receipt Books	
1997-1998	MIS Payroll	
1987- old	Old BofA and Lloyds Bank checks	
2018- Old	Winterfest and Pumpkin carving agreements	
2018- 2016-	Old Bills	
1992-1993	Parking tickets	
1996-1997	RV Reservation apps	
1999-2001	files misc.	
Old	Employee files	
1996-1998	Warrant Statement	
1989-1994	Mis Vendors	
Old	Best & Best BofA	
1998- 2002-	Def comp	
2013-2014	Old files	
2013-2014	Cherry Festival meetings	
2013-2014	files misc.	
2018- 2012-2014	Fishing Derby	
1988-1994	Oktoberfest	
Old	Box#26 AP A-D	
2016-	Box#27 AP E-S	
2013-2014	Box # 16 Time Cards Payroll	
2016-2017	FUA/classes/NCCC/FG/Grange/Women's Club	
2016-2017	FUA / misc. / Press Releases /Financial Report 2018	
2016-2017	Old payroll	
Box	Board Tapes	Destroyed my hand
2015-2016	Box#14 Purchase Order	
2012-2013	W/F Deposits, Bank Statements	
2004-2005	A/P A-D	
2008-2009	A/P E-S	
2000-2003	A/P S-Z	
2009-2010	Old Tickets	
1987-2014	Purchase Orders, Special events	
2007-2014	Mis Vendors	
2009-	A/P	
2013-2014-	A/P	
2008-	Check Stubs and Canceled Checks and Receipt	
1984-1986	Women's Club Grant, Indian Gaming Grant apps 2010	
2013-2015	Dept. of health, Fishing Derby	
1975-2002	Grants, certs of Insurance,	
2014-2015	public works Payroll	
2004-2005	Park signage, Purchase Orders	
2013-2019	collection of fee	
2006-2014	old new papers, Brochures for B. Ross a hole box	
1987-2012	Oktoberfest, Winterfest	Oktoberfest 08&09
2007-2013	Old blue Prints, house Track, Storage united, Office Building	
2012-	slow pitch softball/ Classes	
	FEMA OES	
	Oktoberfest/Winterfest/Spring Fling, Fishing Derby,	
	1099/	
	Dept. of health playground/food inspection	
	Grants / ins./Indian Gaming/Morongo/Stewart/Latchkey	
	Leona Garden Fountain	

## **List of Records to be Destroyed July 13th, 2022**

2013-	Parking signage	
2002-	Income Statements/Journals	
2012-	Franco's Garden Duplicate	
2011-	Bridge crossing and Bikeway	
2002-2011	2002 Resources Block Grants/Grant applications	
2014-	Agreement from SCI consulting Services	
2005-	CalPERS Actuarial	
2012-	Pickup Check Log	
2010-	Economic Impact of Youth Softball	
1989-	Recreational Master Plan	
2004-2005	Payment Voucher Forms/	All in a Basket
2011-	Receipts and Bank of Hemet Deposit	"
2010-2011	Purchases orders/paid bills/fax Trans	"
2006-2012	Cinco de Mayo, KaHa Hawaiian, movies, Oktoberfest, dog park, Easter egg Hunt	
2006-2012	Winterfest, Fishing Derby, Contract Instructors	
2014-2019	Vietnam Vet, Oktoberfest , Egg Hunt, Spring Fling , Winterfest, Pumpkin Carve, Fishing Derby, Hearts of Fire Music Fest,	
1988-1991	Cherry Festival meetings, bills exc.	
1993-	Fiscal Impact report	
1995-1996	West's Annotated California Codes Book (2)	
2/15/1982-	NCCC Specifications	
Old	California QSHA Compliance Guide 17th Edition	
2008-2012	Newspaper Articles	
1998-2002	Oath of Office	
Old blank Invoices	BCVRPD 38900 14th St	
11/23/1993-	Preliminary Report for the Beaumont Redevelopment Project	
1992-1993	Facility use Receipt book	
1982-	NCCC Design	
	8/27/1982 Bids for NCCC	
1978-1979	Environmental Impact Report	
2006-2013	Fire Camp	
2006-2018	Incidents, accidents, Claims, property Damage	
1978-	Mailing list El Cajon	
1975-1976	Warrant Receipts	
1979-1982	Invoice Letters, meetings for Baseball, newspapers	
1980-1988	Salary Distribution Large old computer printout	
1995-	Oktoberfest	
2017-	Music Festival, other events	
2009-2017	Application for Employment, Insurance forms, Desk Calendars W-9	
1998-1999	Newspaper Clippings	
2008-	Adult Softball book	
1999-	Scrapbook events	
2012-	Activities Specialist Events Procedures mis. Classes	
1991-	Newspaper Clipping	
1992-1997	Facility use permits	
1980-	Disaster assistance	
2004-2005	Quimby, Wells Fargo	



**Staff Report**

Agenda Item No. **3.5**

**To:** Board of Directors:

**From:** Nancy Law, Executive Assistant

**Via:** Duane Burk, General Manager

**Date:** July 13<sup>th</sup>, 2022

**Subject:** Approval of Purchase of Ventrac 4520P Tractor

**Background and Analysis:**

The District owns and operates 323 acres of lawn turf which includes Noble Creek Regional Park, Bogart Regional Park and the currently undeveloped Danny Thomas Ranch.

District staff currently owns and operates equipment for grounds and lawn maintenance. The District contracts lawn equipment service with Turf Star, the District 360 Toro lawn mower is over 10 years old and has over 3000 hours of service, as a result, equipment failure is often and staff is forced to rent or defer maintenance, in the recent budget 2022/2023 the Board authorized the expenditure of a Ventrac multi use lawnmower. Therefore staff is requesting to purchase a replacement multi use lawn mower (Ventrac).

March of 2021 District staff was provided a demonstration of the Ventrac mower at Bogart Regional Park, noble creek, and DTR. Therefore, staff was able to operate the equipment on site and evaluated the equipment in a positive review. Additionally, Turf star maintains this equipment, so it would be under the current contract for maintenance.

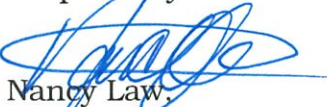
**Recommendations:**

Staff recommends purchasing the Ventrac 4520P Tractor and Accessories for use at all of our properties.

**Fiscal Impact:**

Fiscal impact will be \$42,720.63 of the Equipment Purchase budget approved on June 11<sup>th</sup>, 2022.

Respectfully Submitted:

  
Nancy Law,  
Executive Assistant





# Pricing Quote

Quote #: 65966-1002  
 Contract #: 2017025

Date Quoted: June 9, 2022  
 Quote Expires: July 9, 2022

### Prepared For:

Duane Burk  
 Beaumont Cherry Valley Parks and Rec  
 390 West Oak Valley Parkway  
 Beaumont, CA 92223

### Prepared By:

Turf Star  
 John Perez  
 79-253 Country Club Drive  
 Bermuda Dunes, CA 92203  
 Phone: 9515299757

Thank you for the opportunity to quote the following Ventrac product(s) for your review. I have added the items that we feel would best serve your needs. Please feel free to contact me with any questions.

QTY	Model #	Description	OMNIA	Total
1	4520P (39.51221)	Ventrac Tractor: KN, 4520P Kawasaki FD851D Cal <i>Included Standard: Weight Transfer, SDLA Hand Controls, 4 Rear Weights, Front Fenders, Foot Pegs</i>	25,960.00	25,960.00
1	70.4160-99	Accessory: Kit, 3 Point Hitch 4520	2,134.00	2,134.00
1	13.0307	Tube, Spark Arrestor 1.5"	64.58	64.58
1	70.4167	Accessory: SUSPENSION SEAT Kit, Heated Suspension Seat 4520	800.80	800.80
1	47.0452	Accessory: ARM REST Kit, Armrest, Kit Suspension Seat 4500/4520	154.00	154.00
1	70.4161	Accessory: 12V FRONT Kit, 12V Front 4520	330.00	330.00
1	70.4067	Accessory: DUAL WHEEL KIT Kit, Duals Field Trax	1,364.00	1,364.00
1	70.4140	Accessory: DIGITAL SLOPE GAUGE Kit, Slope Indicator	369.60	369.60
1	39.56114	Accessory: THREE-N-ONE ADAPTER HH, 3PT 3-n-1 Hitch	448.80	448.80
4	47.0115	Accessory: ADDITIONAL WEIGHTS Weight, Suitcase - 42 LBS w/Box	101.20	404.80
1	70.4169	Accessory: Kit, Canopy	915.20	915.20
1	70.4038	Accessory: HYDRAULIC TOP LINK Kit, Top Link Cylinder	303.60	303.60
1	70.4164	Accessory: DUAL FRONT HYD AUX Kit, Dual Front Hyd Aux 4520	523.60	523.60
1	HQ682 (39.55118)	Attachment: MOWERS - TOUGH CUT HQ, HQ682 Mower, Tough Cut	4,303.20	4,303.20
1	70.8226	Accessory: Kit, Hydraulic Flip Up HQ682	466.40	466.40

Subtotal 38,542.58

### CHARGES

Freight +1,200.00\*

Tax (7.75%) +2,987.05

**TOTAL USD \$ 42,729.63**

\* Sales Tax and other charges calculated before this discount/charge





Prepared For:

Duane Burk  
Beaumont Cherry Valley Parks and Rec  
390 West Oak Valley Parkway  
Beaumont, CA 92223

Sold & Serviced by:

Turf Star  
John Perez  
79-253 Country Club Drive  
Bermuda Dunes, CA 92203  
Phone: 9515299757



# 4520

TRACTOR



- 30+ Attachments
- All Wheel Drive
- Ventrac Mount System
- Flex Frame Design
- Commercial Duty Construction
- Light Footprint



# 4520 TRACTOR

<b>Model Comparison</b>	<b>4520K</b>	<b>4520P</b>	<b>4520Y</b>	<b>4520Z</b>
	VANGUARD Big Block	KAWASAKI DFI	KUBOTA Diesel	KUBOTA
Stock Codes	39.51130	39.51207	39.51209	39.51208
Accessory Kit: Front fenders, foot pegs, 4 rear weights, weight transfer	Optional	Standard	Standard	Standard
<b>Engines</b>				
Engine	Vanguard M54	Kawasaki FD851D DFI	Kubota D902	Kubota WG972-GL
Max Operating Speed	3600 rpm	3600 rpm	3600 rpm	3600 rpm
Horsepower	31	31	25	32.5
Peak Torque	47 ft lb	47 ft lb	42 ft lb	51 ft lb
Displacement	896cc	824cc	898cc	962cc
Cylinders	2	2	3	3
Engine Oil	Ventrac Full Synthetic 10W30			
Cooling	Air	Liquid	Liquid	Liquid
Fuel Type	Gasoline	Gasoline	Diesel	Gasoline
Fuel Capacity	6 gal	6 gal	6 gal	6 gal
Fuel Economy^^	1.6 gal/hr	1.2 gal/hr	1.1 gal/hr	1.5 gal/hr (gas)
Slope Rating (continuous/intermittent)	25°/30°	30°/30°	20°/30°	20°/30°
Alternator	50 Amp	30 Amp	60 Amp	60 Amp
<b>Dimensions</b>				
Weight with standard hitch	*1385 lb (628 kg)	1620 lb (735 kg)	1705 lb (773 kg)	1690 lb (767 kg)
Weight with accessories kit	1610 lb (730 kg)	N/A	N/A	N/A
Weight with 3-point hitch	1690 lb (767 kg)	1700 lb (771 kg)	1785 lb (810 kg)	1770 lb (803 kg)
	w/ accr kit			
Length with standard hitch (ROPS up)			81.5 inches (207 cm)	
Length with 3-point hitch			92 inches (234 cm)	
Width			48.5 inches (123 cm)	
Width with wheel extensions			54.5 inches (138.5 cm)	
Width with duals			73 inches (185.5 cm)	
Wheelbase (front axle to rear axle)			45 inches (114 cm)	
Height (ROPS up)			68 inches (173 cm)	
Height (ROPS down)			54 inches (137 cm)	
Turning Radius (single tires, standard position)			39 inches (99 cm)	
Turning Radius (position 2)			54 inches (137 cm)	
Turning Radius (position 3)			68 inches (173 cm)	
Oscillation amount (@ wheel)			7.5 inches (19 cm)	
Ground Clearance			5 inches (13 cm)	

^^ Fuel Economy tested with HM602 mower for comparison purposes.  
Application conditions & attachment will affect fuel economy.

All specifications subject to change without notice or obligation



## Max Slope Rating (in any direction)

	Single Tires	Wheel Extensions	Dual Wheels
4520* w/Front Attachment (unless specified otherwise below)	20°	25°	30°
4520 w/Cab	10°	10°	Not Recommended
4520 w/Spreader	10°	10°	Not Recommended
4520 w/RV602	10°	10°	15°
4520 w/KH500	5°	Not Recommended	Not Recommended
4520 w/MA900	10°	10°	18°

\*Attachments, accessories, and tire configuration may reduce the 4520 power unit's maximum angle of operation. Refer to applicable operator manuals for maximum angle of operation of equipment.



## ENGINE RATINGS

Model #	4520K	4520P	4520Y	4520Z
Engine	B&S Vanguard Model 54	Kawasaki FD851D	Kubota D902	Kubota WG972-GL
Fuel	Gas	Gas (DFI)	Diesel	Gas
Max Slope Intermittent Use***	30° (58%)^	30° (58%)	30° (58%)^	30° (58%)^
Max Slope Continuous Use***	25° (47%)	30° (58%)	20° (36%)	20° (36%)

\*\*\* For slope operation over 20°, Wheel Extensions are required for up to 25° or Dual Wheels are required for up to 30°



Digital Slope Gauge  
Recommended for operation on slopes.



### Intermittent Use Defined

^ The engine may operate between 20° and 30° for up to 10 minutes. If 10 minutes is reached, the engine must be returned to 20° or less to assure proper oil lubrication. After returning to 20° or less, the intermittent cycle can be repeated. The 4520P Kawasaki DFI engine is rated for 30° continuous operation and does not have this requirement.

All specifications subject to change without notice or obligation





TRAK



**VENTRAC**





Shown with Turf Tires

### SPECIFICATIONS

Stock Code

All Terrain 70.4067 (1 kit per tractor)

Turf 70.4068 (1 kit per tractor)

Bar 70.4069 (1 kit per tractor)

Weight 80 lbs (36.25 kg) (per axle)

Additional Tractor Width 24 inches (12 inches/tire) (61 cm)

All specifications subject to change without notice or obligation

#### Note:

(A) Do NOT use dual wheels when using the Ventrac VERSA-Loader.

(B) Engine manufacturers' maximum angle of operation is 25° for continuous use (all directions) and 30° intermittent use\*. The 4500P Kawasaki DFI is rated for 30° continuous use.

(C) Do NOT use with Wheel Extensions

\* Intermittent use is up to 10 minutes on the slope, then return to level ground before returning to the slope.

Dual Wheels are available for the 4000 series tractors. They are designed to increase stability, traction, and safety on slopes. Dual wheels are also great for reduction of soil compaction on delicate ground. Once the dual hubs have been installed on each wheel, the duals can be quickly mounted and dismounted.\*

Duals are recommended for sandy soils or where a broad distribution of tractor weight is desired, including when driving sideways on slopes greater than 20 degrees (not to exceed 30 degrees).

Duals are only one of numerous considerations for safety on slopes; speed, terrain, irregularities, and stopping the unit are other serious factors to consider for safe operation of the tractor.

\*Recommended tire pressure for dual wheels can be found in the 4500 operator manual and also on the sticker inside of the hood



Shown with Standard Tires

TRACTOR COMPATIBILITY KEY:



500 Venture Drive  
Orrville, OH 44667  
1.866.836.8722

Fax: 330.683.0000  
www.ventrac.com  
info@ventrac.com





Rear mounted attachment on 3-N-1 Adapter shown with optional Hydraulic Top Link



TRACTOR COMPATIBILITY KEY:



The 3-N-1 Adapter is an useful accessory for all Ventrac's with a 3-Point Hitch. It allows the tractor to tow with a Reese® style receiver (not included), transport and use select Ventrac attachments on the rear of the tractor, and mount rear weights for front attachments that need extra weight to counter balance the load.

The 3-N-1 Adapter has a lock-in lever for locking on attachments and is able to operate non-PTO-powered attachments. This enables you to mount two attachments for use on the front and rear of the tractor at the same time.

### STANDARD FEATURES

- Rear attachment mounting
- Towing capacity

### OPTIONAL ACCESSORIES

- Rear Suitcase Weights
- Hydraulic Top Link

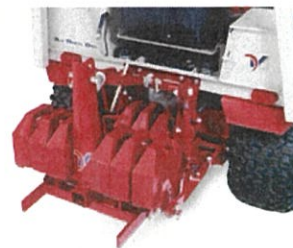
### 3-N-1 ADAPTER REQUIRED FOR:

- KH500 Loader *(for tractors with a 3-Point Hitch)*

### SPECIFICATIONS

Stock Code	39.56114
Optional Weight Kit (2 weights/Kit)	70.0102
Optional Hydraulic Top Link	70.4038

All specifications subject to change without notice or obligation



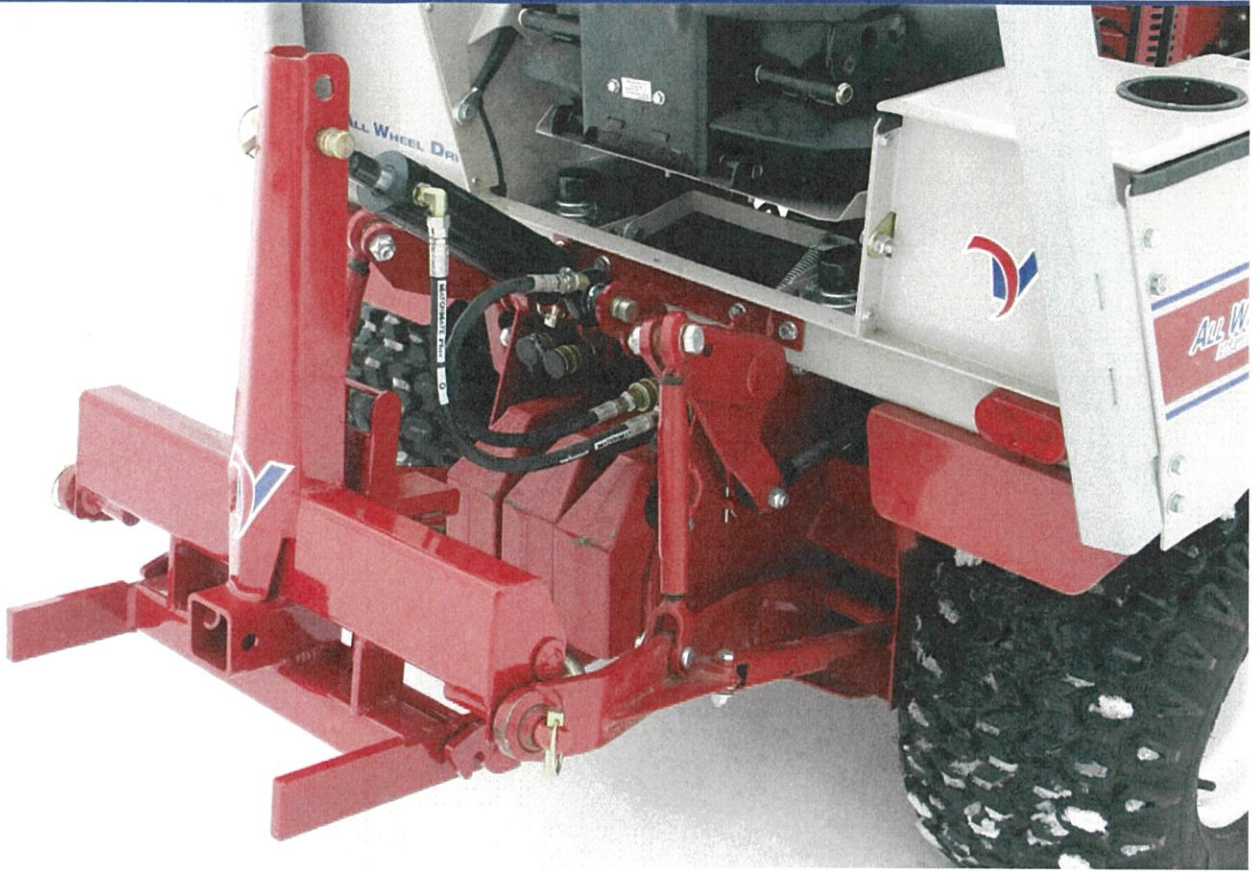
Optional Weights (up to six 42lb weights)



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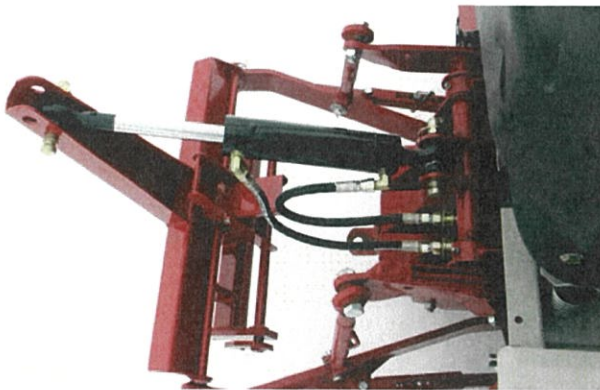




### SPECIFICATIONS

Stock Code	70.4038
Shipping Weight	15 lbs (6.8 kg)

All specifications subject to change without notice or obligation



The Hydraulic Top Link is a great accessory to use with the Ventrac Category One 3-Point Hitch option. It allows for fast and easy mounting of attachments when used with the Ventrac 3-N-1 Hitch. (Blades, Slip Scoops, Terra Rake, etc.)

When used with standard 3-Point mounted attachments it allows for quick and easy adjustment forward and aft. Mounted to the 3-N-1 Adapter, it makes adjustment simple in varying conditions.

When the Hydraulic Top Link is used with the Ventrac 3-N-1 Hitch it requires using the rear remote outlets.

**Note:**

If you are also using an attachment that requires use of the rear outlets, on units prior to serial #4200-WEB2555 and #4100-KDC1391, accessory kit 39.56104 is required to give a second set of rear remote outlets.

TRACTOR COMPATIBILITY KEY:



500 Venture Drive  
 Orrville, OH 44667  
 1.866.836.8722

Fax: 330.683.0000  
[www.ventrac.com](http://www.ventrac.com)  
[info@ventrac.com](mailto:info@ventrac.com)



# HQ682

TOUGH CUT



**VENTRAC**

- Flat-Free Caster Wheels Standard
- Integrated Tie Down Points
- Multiple Cutting Height-Easily Adjustable
- Heavy Duty Construction
- 3 Heavy Duty Blades - Cuts without Windrowing
- Easy Connect Hood Design
- Out-Front Deck for Excellent Visibility
- Cuts Material Before Driving Over





## TOUGH CUT

Model	HQ682
Stock Code	39.55118
Width of Cut	68 inches (173 cm)
Number of Blades/Type	3 blades, 5/16 x 2½ x 23 inches (79mm x 6.35cm x 58cm)
Cutting Height (with Swivel Wheels Removed)	3 – 4¼ inches
Cutting Height	3½ - 7 inches (89 to 178 mm)
Deck Construction	Multi Gauge, 5/16 inch (7.9 mm) at spindle mount
Spindles/Pulleys	Field Serviceable w/ Top Grease Fittings

### Optional Accessory

Swivel Wheel Kit	70.8213
------------------	---------

### Dimensions

Length	59 inches (150 cm)
Width	69 inches (175 cm)
Height	22 inches (56 cm)
Weight	475 lbs (215.5 kg)

All specifications subject to change without notice or obligation

## STANDARD FEATURES

- Rear Adjustment for Deck Pitch
- Heavy Duty Blades
- Tilt-Up Deck
- Ventrac Mount System
- Front Castor Wheels

## OPTIONAL ACCESSORIES

- Flip Up Kit



The HQ682 **Tough Cut Mower** is the mower of choice for mowing high grass, thick weeds, and heavy brush. A large baffled front opening assists in directing materials into the deck and helps hinder debris from escaping. Three heavy-duty blades counter rotate to cut and deposit waste evenly without windrowing. Capable of tackling saplings and large thorn bushes, the Tough Cut makes short work out of overgrown thickets.

The HQ682 comes with front caster wheels as a standard feature. Four tie-down points have been added for secure trailering.

The Tough Cut has three adjustable cutting heights: 3, 3 5/8, and 4¼ inches. Easy servicing of belts and pulleys is provided by the hinged and removable cover. The manual tilt-up deck provides access under the deck. A hydraulic flip-up kit is available as an option for easier access to the underside of the deck for cleaning and blade replacement.

TRACTOR COMPATIBILITY KEY:





# VENTRAC

## V-PLUS WARRANTY

All new Ventrac tractors and attachments purchased in the United States and Canada are covered by Ventrac's V-Plus Warranty, so you can purchase with confidence! Under the V-Plus, we will repair, replace, or adjust any part manufactured by Venture Products, Inc. that is defective in material and/or workmanship.

### 2-Year Commercial Limited Warranty

SSV/3000/4000 series tractors and attachments

- 2 years with **unlimited** hours

### Engine Warranty\*

Covered by engine manufacturer

- Briggs 3/LC = 2-year w/ 3rd major parts only
- Briggs V-twins = 3-year
- Kawasaki V-twins = 3-year
- Kubota 3 cylinder = 2-year or 2000 hours\*\* with 3rd year major parts only or 3000 hours\*\*

\*Please refer to the engine manufacturer's warranty statement included in your owner's manual.

\*\* Whichever occurs first

### Exclusions

Replacement parts - limited to 90 days



### Limitations and Conditions

Ventrac equipment, including defective parts, must be returned to your authorized Ventrac dealer within the warranty period. The warranty extends to the cost to repair or replace (as determined by V.P.I.) the defective part. The expense of pickup and delivery of equipment, service call drive time or any transportation expense incurred for warranty repair is the responsibility of the owner. Proof of purchase may be required. Warranty work must be completed by an authorized Ventrac dealer.

This warranty extends only to Ventrac turf equipment operated under normal conditions and properly serviced and maintained. The warranty does not cover repair of damage due to normal use, wear and tear, maintenance services, repair of damage related to abuse, neglect, accident or use of the turf equipment which is not in accordance with operating instructions in the operator's manual, or damage resulting from repair of Ventrac turf equipment by person or persons other than an authorized Ventrac service dealer or the installation of parts other than genuine Ventrac parts or Ventrac recommended parts.



**Staff Report**

Agenda Item No. **3.6**

**To:** Board of Directors:  
**From:** Nancy Law, Executive Assistant  
**Via:** Duane Burk, General Manager  
**Date:** July 13<sup>th</sup>, 2022  
**Subject:** Approval of UCI Funding

**Background and Analysis:**

Riverside County Board of Supervisors initiated an Unincorporated Communities Initiative (UCI) to improve the programs and services provided in unincorporated areas, with an emphasis on disadvantage communities.

The project submitted for the UCI funding is for Danny Thomas Ranch (DTR) water and sewer infrastructure. Projected construction project cost at or above \$400,000.00.

On June 23<sup>rd</sup>, 2022 the District received an Infrastructure Funding Agreement for our UCI application in the amount of \$400,000.00

As a result, staff is seeking approval from the Board to authorize the General Manger to enter into the Infrastructure Funding Agreement with Riverside County UCI.

**Recommendations:**

Staff recommends Board approval to accept and authorize the General Manager to enter into an agreement with Riverside County for the Unincorporated Communities Initiative (UCI).

**Fiscal Impact:**

NA

Respectfully Submitted:

A handwritten signature in blue ink, appearing to read "Nancy Law", is written over the typed name and title.

Nancy Law,  
Executive Assistant



**INFRASTRUCTURE FUNDING AGREEMENT  
COUNTY OF RIVERSIDE  
UNINCORPORATED COMMUNITIES INITIATIVE**

This Infrastructure Funding Agreement (“Agreement”) is entered into by and between the County of Riverside, a political subdivision of the State of California, (“County”) and **NAME, LEGAL CAPACITY** (“Recipient”). County and Recipient are sometimes individually referred to as “Party” and collectively as “Parties.”

RECITALS

WHEREAS, the Board of Supervisors of the County of Riverside (“County”) and County departments are committed to providing support and funding derived from various sources, including but not limited to County general funds, to support eligible infrastructure projects and for the provision of services in unincorporated communities located within Riverside County; and

WHEREAS, to respond to service and/or infrastructure deficiencies that have been identified in unincorporated communities, which in turn affect the community as a whole, the County desires to enter into agreements with local agencies to provide funding for the delivery and implementation of vital and eligible infrastructure projects; and

WHEREAS, the County and Recipient desire to enter into this Agreement to provide the terms and conditions under which the Recipient is to receive funding to construct or cause to be constructed the infrastructure improvements to [**DESCRIBE THE PROJECT**] (“Project”);

NOW THEREFORE, in consideration of the mutual benefits, covenants, terms and conditions contained herein, the Parties agree as follows:

AGREEMENT

1. Incorporation of Recitals. The Recitals set forth above are incorporated herein and made an operative part of this Agreement.
2. Contract Documents. This Agreement consists of this Agreement and the following attachments, attached hereto and by this reference incorporated herein:
  - 2.1 Attachment A – Project Scope
  - 2.2 Attachment B – Indemnification and Insurance Requirements
  - 2.3 Attachment C – Part 1: Project Monitoring Requirements and Monitoring Requirements and Part 2: Construction Requirements
3. Project; Scope of Work. Recipient shall be responsible for completion of all activities associated with designing, engineering, implementation, installation and construction of the Project, as described in the Project Scope, **Attachment A**, on or before **INSERT DATE**, by using funds received from the County in the amount provided in Section 4 of this Agreement. The Recipient shall also furnish timely reporting and documentation within the timelines and requirements provided in Part 1: Project Monitoring Requirements and Monitoring Requirements, **Attachment C**. Under the provisions of the Agreement, the County shall bear no responsibility for the Project, including without limitation any activities associated with implementation, installation and construction, or any



future operation or maintenance of the Project.

3.1 Project Signage. Recipient shall include appropriate acknowledgement of credit to the County for its support when promoting the Project or using any data and/or information developed under this Agreement. Signage shall be posted in a prominent location at Project site(s) and shall include the County's color logo and the following disclosure statement: "Funding for this project has been provided in full or in part from the County of Riverside's Unincorporated Communities Initiative and through an agreement with [Recipient Name]." The Recipient shall also include in each of its contracts for work under this Agreement a provision that incorporates the requirements stated within this Paragraph.

4. Funding.

4.1 County shall provide funding to Recipient in an amount not to exceed [WRITE OUT AMOUNT] \$X,000,000 ("Award"), in quarterly payments in accordance with progress pay estimates submittals for the completion of the Project. Recipient shall be responsible for the provision of funding for costs of the Project that is in excess of the Award amount provided in this Section 4.1.

4.2 Except as expressly provided in **Attachment A** of this Agreement, Recipient shall not be entitled to nor receive from County any additional funding or other type of remuneration for services rendered under this Agreement. The Award amount described in this Section is specifically for the Project and makes up the entire amount which the County has approved to fund for the Project. Recipient shall not be entitled by virtue of this Agreement to consideration in excess of the Award amount and Recipient shall be responsible for any and all costs incurred over the Award amount for its implementation and completion of the Project. Any subsequent amendments to the Project scope or description are not covered by this Agreement, and the funding for any such amendments or for any Project cost overruns shall be the sole responsibility of Recipient.

4.3 Should it be determined at any time by the Recipient or the County that the Recipient cannot, will not or is unable to complete the Project in accordance with the provisions of this Agreement on or before [INSERT DATE], then the Recipient shall return 100% of the Award amount to the County within thirty (30) days of notification.

4.4 In the event the actual cost for Project is less than Award, Recipient shall refund the difference to County within thirty (30) days of filing the Notice of Completion for Project. Recipient shall return any Award Funds that have not been expended or are not adequately supported by invoices and documentation to the County, within thirty (30) days of filing the Notice of Completion of construction of the Project, or upon request by the County, whichever occurs first.

5. Invoicing and Billing.

5.1 Invoices.

5.1.1 Invoices shall be submitted via e-mail to [INSERT EMAIL ADDRESS]

5.1.2 Supporting documentation shall accompany each invoice: copies of paid receipts and invoices of all Recipient Project costs incurred by Recipient.

5.1.3 County may require additional supporting documentation or clarification of claimed expenses as follows:

5.1.3.1 County Executive Office staff shall notify Recipient to obtain necessary additional documentation or clarification.



5.1.3.2 Recipient shall respond within three (3) business days with required additional documentation or clarification to avoid disallowances/partial payment of invoice.

5.1.3.3 All invoices containing expenses that need additional documentation or clarification not provided to County within three business days of request shall have those expenses disallowed and only the allowed expenses shall be paid.

5.1.3.4 Recipient may resubmit disallowed expenses as a supplemental invoice only and must be accompanied by required documentation.

## 5.2 Payments

5.2.1 If the conditions set forth in this Agreement are met, County shall pay, on/or before the thirtieth (30th) day after receipt of a complete and accurate invoice, the sum of money claimed by the approved invoice, (less any credit due County for adjustments of prior invoices). If the conditions are not met, County shall pay when the necessary processing is completed and/or proper backup documentation is provided.

5.2.2 County shall not pay for unauthorized costs incurred by Recipient or for the claimed work which County monitoring shows have not been provided as authorized.

5.2.3 County retains the right to withhold payment on disputed claims.

6. Term. The Term of this Agreement shall commence on the date of approval of this Agreement by the Board of Supervisors and continue until completion of the Project or on [INSERT DATE], whichever is sooner, unless sooner terminated as provided herein.

7. Recipient Compliance Obligations. The Recipient agrees to comply with the terms and conditions of this Agreement. The Recipient also agrees to apply the terms and conditions of this Agreement to all of its subcontractors (if applicable) and to require their strict compliance therewith.

## 8. Contract Representatives.

8.1 County Representative. The County Executive Officer, or designee, shall be the designated representative who shall administer this Agreement on behalf of the County.

8.2 Recipient Representative. The [INSERT DELEGATE] shall be the designated representative who shall administer this Agreement on behalf of the Recipient.

## 9. Records and Audit.

9.1 Recipient shall store and maintain all writings, documents and records prepared or compiled in connection with the performance of this Agreement for a minimum of five (5) years from the termination or completion of this Agreement. This includes any handwriting, typewriting, printing, photostatic, photographing and every other means of recording upon any tangible thing, any form of communication or representation including letters, words, pictures, sounds or symbols or any combination thereof. Any authorized representative of County shall have access to any writings as defined above for the purposes of making a report, audit, evaluation, or examination. Further, County has the right at all reasonable times to audit, inspect or otherwise evaluate the work performed or being performed under this Agreement.

9.2 If it is determined pursuant to an audit that any funds provided pursuant to this Agreement have been improperly expended, Recipient shall, at the direction of the agency performing the audit, reimburse the County within thirty (30) days the full amount of such improperly expended funds. The funds shall be reimbursed in accordance with the recommendations in the audit.



10. Monitoring of Contract Compliance and Infrastructure Progress Reports.

10.1 Contract Compliance. The Recipient shall comply with the monitoring arrangements set forth in **Part 1: Monitoring Requirements Schedule and Part 2: Construction Requirements**, attached as **Attachment C**.

10.2 Project Progress Reports and Progress Pay Estimates. Recipient shall, as specified herein, provide quarterly reports detailing the Project’s progress, including a financial status report and milestone progress report as described in **Attachment C**.

11. Notices. As used in this Agreement, notice includes but is not limited to the communications of any notice, request, demand, approval, statement, report, acceptance, consent, waiver, and appointment. All notices must be in writing. All such notices from one party to another may be delivered in person, sent via reputable overnight courier, or served by first-class mail, certified or registered, postage prepaid, to each and all of the addresses set forth below.

**If to County:**

Riverside County Executive Office

Attention:

4080 Lemon Street, 4<sup>th</sup> Floor

Riverside, CA. 92501

**If to Recipient:**

NAME

Attention:

ADDRESS

ADDRESS

Co

11. Conflicts of Interest. RECIPIENT covenants that it presently has no interest, including but not limited to, other projects or independent contracts, and shall not acquire any such interest, direct or indirect, which would conflict in any manner or degree with the performance of services required under this Agreement. RECIPIENT further covenants that in the performance of this Agreement, no person having any such interest shall be employed or retained by it under this Agreement. In the event federal funds are used, in whole or in part, for this Project, Recipient understands and agrees it must maintain a conflict of interest policy consistent with 2. C.F.R. section 200.318 (c) and that such conflict of interest policy is applicable to each activity funded under this award. Recipient must disclose in writing to the U.S. Treasury or through Recipient, as appropriate, any potential conflict of interest affecting the awarded funds in accordance with 2. C.F.R. section 200.12.

12. Nondiscrimination. During any period in which Recipient is in receipt of funds from Recipient, Recipient and its Board, officers, employees, agents, representatives or subcontractors shall not unlawfully discriminate in violation of any Federal, State or local law, rule or regulation against any employee, applicant for employment or person receiving services under this Agreement because of race, religious creed, color, national origin, ancestry, physical or mental disability including perception of disability, medical condition, genetic information, pregnancy related condition, marital status, gender/sex, sexual orientation, gender identity, gender expression, age (over 40), political affiliation or belief, or military and veteran status. Recipient and its officers, employees, agents, representatives or subcontractors shall comply with all applicable Federal, State and local laws and regulations related to non-discrimination and equal opportunity, including without limitation the County’s non-discrimination policy; Title VI of the Civil Rights Act of 1964 (42 U.S.C. sections 2000d et seq.) and U.S. Treasury’s implementing regulations at 31 C.F.R. Part 22, which prohibit discrimination on the basis of race, color, or national origin under programs or activities receiving federal financial assistance; The Fair Housing Act, Title VIII of the Civil Rights Act of 1968 (42 U.S.C. sections 3601 et seq.), which prohibits discrimination in housing on the basis of race, color, religion, national origin, sex, familial status, or disability; Section 504 of the Rehabilitation Act of 1973, as amended (42 U.S.C. sections 6101 et seq.), and the U.S. Treasury’s implementing regulations at 31 C.F.R. part 23, which

prohibit discrimination on the basis of age in programs or activities receiving federal financial assistance; and Title II of the Americans with Disabilities Act of 1990, as amended (42 U.S.C. sections 12101 et seq.) which prohibits discrimination on the basis of disability under programs, activities, and services provided or made available by state and local governments or instrumentalities or agencies thereto; The Fair Employment and Housing Act (Government Code sections 12900 et seq.); California Labor Code sections 1101, and 1102; the Federal Civil Rights Act of 1964 (P.L. 88-352), as amended; and all applicable regulations promulgated in the California Code of Regulations or the Code of Federal Regulations, and Riverside County's non-discrimination policy.

Recipient shall include the non-discrimination and compliance provisions of this Section in all subcontracts to perform work under or as a derivative of this Agreement.

13. Indemnification. The Recipient shall be bound by the indemnification, hold harmless and defend provisions contained in **Attachment B**.

14. Insurance. Recipient shall obtain, and maintain, or caused to be obtained and maintained, at all times during the Term of this Agreement, insurance coverage in the amounts and coverage specified in **Attachment B**.

15. Termination. The County may terminate this agreement upon a determination that Recipient is not complying with the terms and conditions of this Agreement. The County may withhold additional planned distributions of funding to Recipient pending receipt of requisite reporting requirements by Recipient to the County as described herein.

16. Compliance with Laws. The Recipient is required to comply with all applicable federal, state and local laws and regulations for all work performed or funded by and through this Agreement. The Recipient is required to obtain all necessary federal, state and local permits, authorizations and approvals for all work performed under this Agreement.

17. Disputes. The parties shall attempt to resolve any disputes amicably at the working level. If that is not successful, the dispute shall be referred to the senior management of the parties. The Recipient shall proceed diligently with the Project described in this Agreement pending the resolution of a dispute. The Parties reserve the right to pursue any remedies at law or in equity should any dispute relating to this Agreement not be resolved by the Parties. Notwithstanding the foregoing, prior to the filing of any legal action related to this Agreement, the Parties shall be obligated to attend a mediation session in Riverside County before a neutral third party mediator. A second mediation session shall be required if the first session is not successful. The parties shall share the cost of the mediations.

18. Status of Recipient. The Recipient is, for purposes relating to this Agreement, an independent contractor and shall not be deemed an employee of the County. It is expressly understood and agreed that the Recipient (including its employees, agents, and subcontractors) shall in no event be entitled to any benefits to which County employees are entitled, including but not limited to overtime, any retirement benefits, worker's compensation benefits, and injury leave or other leave benefits. There shall be no employer-employee relationship between the parties nor is there a joint venture; and Recipient shall indemnify and hold County harmless from any and all claims that may be made against County based upon any contention by a third party that an employer-employee relationship exists by reason of this Agreement.

18.1 All acts of Recipient and its officers, employees, agents, representatives, subcontractors, and all others acting on behalf of Recipient relating to the performance of this Agreement, shall be performed as independent contractors and not as agents, officers, or employees of County. Recipient, by virtue of this Agreement, has no authority to bind or incur any obligation on behalf of County. No

agent, officer or employee of the County is to be considered an employee of Recipient. At all times during the term of this Agreement, the Recipient and its officers, employees, agents, representatives, or subcontractors are, and shall represent and conduct themselves as, independent contractors and not employees of County.

18.2 If in the performance of this Agreement any third persons are employed by Recipient, such persons shall be entirely and exclusively under the direction, supervision, and control of Recipient. All terms of employment including hours, wages, working conditions, discipline, hiring and discharging or any other term of employment or requirements of law shall be determined by the Recipient. It is further understood and agreed that Recipient must issue W-2 forms or other forms as required by law for income and employment tax purposes for all Recipient's assigned personnel under the terms and conditions of this Agreement.

19. Entire Agreement. This Agreement is the result of negotiations between the Parties. This Agreement is intended by the Parties as a full and final expression of their understanding with respect to the matters contained in this Agreement and shall not be modified in any manner except by an instrument in writing executed by the Parties or their respective successors in interest.

20. Amendment; Modification. No supplement, modification, or amendment of this Agreement shall be binding unless executed in writing and signed by both Parties.

21. Governing Law and Venue. The interpretation and performance of this Agreement shall be governed by the laws of the State of California. Venue shall be in Riverside County, California.

22. Construction/Interpretation. Headings or captions to the provisions of this Agreement are solely for the convenience of the Parties, are not part of this Agreement, and shall not be used to interpret or determine the validity of this Agreement. Any ambiguity in this Agreement shall not be construed against the drafter, but rather the terms and provisions hereof shall be given a reasonable interpretation as if both parties had in fact drafted this Agreement.

23. No Waiver. Failure of the Parties to insist upon strict compliance with any of the terms, covenants or conditions hereof shall not be deemed a waiver of such term, covenant or condition, nor shall any waiver or relinquishment of any rights or powers hereunder at any one time or more times be deemed a waiver or relinquishment of such other right or power at any other time or times.

24. No Third-Party Beneficiaries. There are no intended third-party beneficiaries of any right or obligation assumed by the Parties.

25. Severability. It is intended that each paragraph of this Agreement shall be treated as separate and divisible, and in the event that any paragraphs are deemed unenforceable, the remainder shall continue to be in full force and effect so long as the primary purpose of this Agreement is unaffected.

26. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument.

27. Use of Electronic (Digital) Signatures. This Agreement may be executed in any number of counterparts, each of which will be an original, but all of which together will constitute one instrument. Each party of this Agreement agrees to the use of electronic signatures, such as digital signatures that meet the requirements of the California Uniform Electronic Transactions Act ("CUETA") Cal. Civ. Code §§ 1633.1 to 1633.17), for executing this Agreement. The parties further agree that the electronic signatures of the parties included in this Agreement are intended to authenticate this writing and to have the same force and effect as manual signatures. Electronic signature means an electronic sound, symbol, or process attached to or logically associated with an electronic record and executed or adopted by a person with the intent to sign the electronic record pursuant to the CUETA as amended



from time to time. The CUETA authorizes use of an electronic signature for transactions and contracts among parties in California, including a government agency. Digital signature means an electronic identifier, created by computer, intended by the party using it to have the same force and effect as the use of a manual signature, and shall be reasonably relied upon by the parties. For purposes of this section, a digital signature is a type of "electronic signature" as defined in subdivision (i) of Section 1633.2 of the Civil Code

[Signature Provisions on Following Page]

28. Authority to Enter Agreement. Each Party to this Agreement warrants to the other that it is duly organized and existing and that it and the respective signatories have full right and authority to enter into and consummate this Agreement and all related documents and bind the parties thereto.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the date as indicated beside each Party's signature.

COUNTY:  
COUNTY OF RIVERSIDE, a political subdivision  
of the State of California

**RECIPIENT:**

By: \_\_\_\_\_

By: \_\_\_\_\_

Chair, Board of Supervisors

Date: \_\_\_\_\_

Date: \_\_\_\_\_

ATTEST:  
Clerk of the Board  
Kecia Harper

ATTEST:

By: \_\_\_\_\_  
Deputy

By: \_\_\_\_\_

(Seal)

APPROVED AS TO FORM  
County Counsel

APPROVED AS TO FORM  
General Counsel

By: \_\_\_\_\_

By: \_\_\_\_\_

**ATTACHMENT A  
PROJECT SCOPE**

**Scope of Work**

**Project Budget**

[insert project budget from Recipient]

**Funding**

[need payment disbursement terms from County]

**Schedule**

<b>Milestones / Task / Activity</b>	<b>Planned Start Date</b>	<b>Planned Completion Date</b>
1. Design Request for Proposal		
2. Preliminary Design Report		
3. Environmental Studies		
4. Design		
5. Bid Phase		
6. Construction		
7. Project Closeout		

**ATTACHMENT B**  
**INDEMNIFICATION AND INSURANCE REQUIREMENTS**

INDEMNIFICATION

A. Basic Indemnity

1. To the fullest extent permitted by applicable law, Recipient agrees to indemnify, hold harmless and defend the County of Riverside, its Agencies, Districts, Departments and Special Districts, Board of Supervisors, elected and appointed officials, and each of their respective directors, members officers, employees, agents, volunteers and representatives ("Indemnitees") and each of them from any and all Losses that arise out of or relate to any act or omission constituting ordinary and not professional negligence (including, without limitation, negligent breach of contract), recklessness, or willful misconduct on the part of Recipient or its subconsultants or their respective employees, agents, representatives, or independent contractors.

2. "Losses" shall mean any and all economic and non-economic losses, costs, liabilities, claims, damages, actions, judgments, settlements and expenses, including, without limitation, full and actual attorney's fees (including, without limitation, attorney's fees for trial and on appeal), expert and non-expert witness fees, arbitrator and arbitration fees and mediator and mediation fees.

3. Recipient further agrees to and shall indemnify and hold harmless the Indemnitees from all liability arising from suits, claims, demands, actions, or proceedings made by agents, employees or subcontractors of Recipient for salary, wages, compensation, health benefits, insurance, retirement or any other benefit not explicitly set forth in this Agreement and arising out of work performed for County pursuant to this Agreement. The Indemnitees shall be entitled to the defense and indemnification provided for hereunder regardless of whether the Loss is in part caused or contributed to by the acts or omissions of an Indemnitee or any other person or entity; provided however, that nothing contained herein shall be construed as obligating Recipient to indemnify and hold harmless any Indemnitee to the extent not required under the provisions of Paragraph B below.

B. Indemnity for Design Professionals

1. To the fullest extent permitted by Applicable Law, Recipient agrees to defend (through legal counsel reasonably acceptable to County), indemnify and hold harmless the Indemnitees, and each of them, against any and all Losses that arise out of, pertain to, or relate to, any negligence, recklessness or willful misconduct constituting professional negligence on the part of Recipient or its Subconsultants, or their respective employees, agents, representatives, or independent contractors. The Indemnitees shall be entitled to the defense, and indemnification provided for hereunder regardless of whether the Loss is, in part, caused or contributed to by the acts or omissions of an Indemnitee or any other person or entity; provided, however, that nothing contained herein shall be construed as obligating Recipient to indemnify and hold harmless any Indemnitee to the extent not required under the provisions of this section. Recipient shall defend and pay, all costs and fees, including but not limited to attorney fees, cost of investigation, and defense, in any loss, suits, claims, demands, actions, or proceedings to the extent and in proportion to the percentage, such costs and fees arise out of, pertain to, or relate to the negligence, recklessness or willful misconduct of Recipient arising out of or from the performance of professional design services under this Agreement. The duty to defend applies to any alleged or actual negligence, recklessness, willful misconduct of Recipient. The cost for defense shall apply whether or not Recipient is a party to the lawsuit and shall apply whether or not Recipient is directly liable to the plaintiffs in the lawsuit. The duty to defend applies even if Indemnitees are alleged or found to be actively negligent, but only in proportion to the percentage of fault or negligence of Recipient.

2. Without affecting the rights of County under any other provision of this Agreement, Recipient shall not be required to indemnify or hold harmless or provide defense or defense costs to an Indemnitee for a loss due to that Indemnitee's negligence, recklessness or willful misconduct; provided, however, that such negligence, recklessness or willful misconduct has been determined by agreement of Recipient and Indemnitee or has been adjudged by the findings of a court of competent jurisdiction.

C. Recipient agrees to obtain or cause to be obtained executed defense and indemnity agreements with provisions identical to those set forth in this section from each and every Subconsultant, of every Tier.

D. Recipient's indemnification obligations under this Agreement shall not be limited by the amount or type of damages, compensation or benefits payable under any policy of insurance, workers' compensation acts, disability benefit acts or other employee benefit acts.

E. The Indemnitees shall be entitled to recover their attorneys' fees, costs and expert and consultant costs in pursuing or enforcing their right to defense and/or indemnification under this Agreement.

### INSURANCE REQUIREMENTS

Without limiting or diminishing the Recipient's obligation to indemnify or hold the County harmless, Recipient shall procure and maintain or cause to be maintained, at its sole cost and expense, the following insurance coverage's during the term of this Agreement. As respects to the insurance section only, the County herein refers to the County of Riverside, its Agencies, Districts, Special Districts, and Departments, their respective directors, officers, Board of Supervisors, employees, elected or appointed officials, agents or representatives as Additional Insureds.

A. Workers' Compensation: If the Recipient has employees as defined by the State of California, the Recipient shall maintain statutory Workers' Compensation Insurance (Coverage A) as prescribed by the laws of the State of California. Policy shall include Employers' Liability (Coverage B) including Occupational Disease with limits not less than \$1,000,000 per person per accident. The policy shall be endorsed to waive subrogation in favor of The County of Riverside. Policy shall name the County as Additional Insureds.

B. Commercial General Liability: Commercial General Liability insurance coverage, including but not limited to, premises liability, unmodified contractual liability, products and completed operations liability, personal and advertising injury, and cross liability coverage, covering claims which may arise from or out of Recipient's performance of its obligations hereunder. Policy shall name the County as Additional Insured. Policy's limit of liability shall not be less than \$2,000,000 per occurrence combined single limit. If such insurance contains a general aggregate limit, it shall apply separately to this agreement or be no less than two (2) times the occurrence limit. Policy shall name the County as Additional Insureds.

C. Vehicle Liability: If vehicles or mobile equipment are used in the performance of the obligations under this Agreement, then Recipient shall maintain liability insurance for all owned, non-owned or hired vehicles so used in an amount not less than \$1,000,000 per occurrence combined single limit. If such insurance contains a general aggregate limit, it shall apply separately to this agreement or be no less than two (2) times the occurrence limit. Policy shall name the County as Additional Insureds.

D. Professional Liability (ONLY TO BE INCLUDED IN CONTRACTS WITH SERVICE PROVIDERS INCLUDING BUT NOT LIMITED TO ENGINEERS, DESIGN PROFESSIONALS, DOCTORS, AND LAWYERS) Contractor shall maintain Professional Liability Insurance providing coverage for the Contractor's performance of work included within this Agreement, with a limit of liability of not less than \$1,000,000 per occurrence and \$2,000,000 annual aggregate. If Contractor's Professional Liability Insurance is written on a claims made basis rather than an occurrence basis, such insurance shall continue through the term of this Agreement and Recipient shall purchase at his sole expense either 1) an Extended Reporting Endorsement (also, known as Tail Coverage); or 2) Prior Dates Coverage from new insurer with a retroactive date back to the date of, or prior to, the inception of this Agreement; or 3) demonstrate through Certificates of Insurance that Recipient has Maintained continuous coverage with the same or original insurer. Coverage provided under items; 1), 2), or 3) will continue as long as the law allows. Policy shall name the County as Additional Insureds.

E. General Insurance Provisions - All lines:

1. Any insurance carrier providing insurance coverage hereunder shall be admitted to the State of California and have an A M BEST rating of not less than A: VIII (A:8) unless such requirements are waived, in writing, by the County Risk Manager. If the County's Risk Manager waives a requirement for a particular insurer such waiver is only valid for that specific insurer and only for one policy term.

2. The Recipient must declare its insurance self-insured retention for each coverage required herein. If any such self-insured retention exceed \$500,000 per occurrence each such retention shall have the prior written consent of the County Risk Manager before the commencement of operations under this Agreement. Upon notification of self-insured retention unacceptable to the County, and at the election of the County's Risk Manager, Recipient's carriers shall either; 1) reduce or eliminate such self-insured retention as respects this Agreement with the County, or 2) procure a bond which guarantees payment of losses and related investigations, claims administration, and defense costs and expenses.

3. Recipient shall cause Recipient's insurance carrier(s) to furnish the County of Riverside with either 1) a properly executed original Certificate(s) of Insurance and certified original copies of Endorsements effecting coverage as required herein, and 2) if requested to do so orally or in writing by the County Risk Manager, provide original Certified copies of policies including all Endorsements and all attachments thereto, showing such insurance is in full force and effect. Further, said Certificate(s) and policies of insurance shall contain the covenant of the insurance carrier(s) that a minimum of thirty (30) days written notice shall be given to the County of Riverside prior to any material modification, cancellation, expiration or reduction in coverage of such insurance. If Recipient insurance carrier(s) policies does not meet the minimum notice requirement found herein, Recipient shall cause Recipient's insurance carrier(s) to furnish a 30 day Notice of Cancellation Endorsement.

4. In the event of a material modification, cancellation, expiration, or reduction in coverage, this Agreement shall terminate forthwith, unless the County of Riverside receives, prior to such effective date, another properly executed original Certificate of Insurance and original copies of endorsements or certified original policies, including all endorsements and

attachments thereto evidencing coverage's set forth herein and the insurance required herein is in full force and effect. Recipient shall not commence operations until the County has been furnished original Certificate (s) of Insurance and certified original copies of endorsements and if requested, certified original policies of insurance including all endorsements and any and all other attachments as required in this Section. An individual authorized by the insurance carrier to do so on its behalf shall sign the original endorsements for each policy and the Certificate of Insurance.

5. It is understood and agreed to by the parties hereto that the Recipient's insurance shall be construed as primary insurance, and the County's insurance and/or deductibles and/or self-insured retentions or self-insured programs shall not be construed as contributory.

6. If, during the term of this Agreement or any extension thereof, there is a material change in the scope of services; or, there is a material change in the equipment to be used in the performance of the scope of work; or, the term of this Agreement, including any extensions thereof, exceeds five (5) years; the County reserves the right to adjust the types of insurance and the monetary limits of liability required under this Agreement, if in the County Risk Management's reasonable judgment, the amount or type of insurance carried by the Recipient has become inadequate.

7. Recipient shall pass down the insurance obligations contained herein to all tiers of subcontractors working under this Agreement.

8. The insurance requirements contained in this Agreement may be met with a program(s) of self-insurance acceptable to the County.

9. Recipient agrees to notify County of any claim by a third party or any incident or event that may give rise to a claim arising from the performance of this Agreement.

**ATTACHMENT E**  
**PART 1**  
**PROJECT MONITORING REQUIREMENTS AND MONITORING REQUIREMENTS**

Quarterly Progress Reports shall be submitted on the 21<sup>st</sup> of the month following the previous quarter. Quarterly reports shall be sent via e-mail to **email address**. The quarterly report shall include a brief description of the work performed during the reporting period, including construction status, milestones achieved, financial status report including cost incurred to date, cash flow projections, schedule updates, and any problems encountered in the performance of the work under this Agreement. The progress pay estimate for the reporting period shall be included as part of the quarterly progress report submittal.



**ATTACHMENT E**  
**PART 2**  
**CONSTRUCTION REQUIREMENTS**

RECIPIENT shall:

1. Pursuant to the California Environmental Quality Act ("CEQA"), act as Lead Agency and assume responsibility for preparation, circulation and adoption of all necessary and appropriate CEQA documents pertaining to the construction, operation and maintenance of PROJECT.

2. To the extent that it has not already done so, the Recipient shall prepare or cause plans and specifications ("Plans") to be prepared for the Project prior to advertising Project for construction bids.

3. Provide COUNTY a copy of the engineering design cost proposal and associated design schedule for the PROJECT.

4. Advertise and award a public works construction contract for the PROJECT and begin construction within [WRITE OUT NUMBER OF MONTHS] (XX) months of execution of this Agreement.

5. Prior to advertising PROJECT for public works construction contract, obtain all necessary permits, approvals, or agreements as may be required by any federal, state and local resource or regulatory agencies pertaining to the construction, operation and maintenance of PROJECT. Assume sole responsibility for compliance with the requirements of all REGULATORY PERMITS, including any amendments thereto, pertaining to the construction, operation and maintenance of PROJECT.

6. Implement or cause to be implemented, all environmental mitigation required in association with the construction, operation and maintenance of PROJECT.

7. Prior to advertising PROJECT for public works construction contract, obtain all necessary permits, licenses, agreements, approvals, rights of way, rights of entry, encroachment permits, and temporary construction easements as may be needed to construct, operate and maintain the PROJECT.

8. Advertise, award and administer a public works construction contract for the Project pursuant to the provisions of applicable laws for public works of improvements, including but not limited to the California Public Contract Code, Government Code and Labor Code.

9. Shall certify and cause its contractor to certify, that it is not a target of economic sanctions imposed in response to Russia's actions in Ukraine imposed by the United States government or the State of California. The Recipient and its Contractor is required to comply with the economic sanctions imposed in response to Russia's actions in Ukraine, including with respect to, but not limited to, the federal executive orders identified in California Executive Order N-6-22, located at <https://www.gov.ca.gov/wp-content/uploads/2022/03/3.4.22-Russia-Ukraine-Executive-Order.pdf> and the sanctions identified on the United States Department of the Treasury website (<https://home.treasury.gov/policy-issues/financial-sanctions/sanctions-programs-and-country-information/ukraine-russia-related-sanctions>). The Recipient and its Contractor is required to comply with all applicable reporting requirements regarding compliance with the economic sanctions, including, but not limited to, those reporting requirements set forth in California

Executive Order N-6-22 for all parties with one or more agreements with the State of California, the County of Riverside, or any other local agency, with a value of Five Million Dollars (\$5,000,000) or more. Notwithstanding any other provision in these documents, failure to comply with the economic sanctions and all applicable reporting requirements may result in disqualification or termination of the Construction Agreement, if awarded.

For parties and contractors with an agreement value of Five Million Dollars (\$5,000,000) or more with the State of California, the County of Riverside, or any other local agency, reporting requirements include, but are not limited to, information related to steps taken in response to Russia's actions in Ukraine, including but not limited to:

- a. Desisting from making any new investments or engaging in financial transactions with Russian institutions or companies that are headquartered or have their principal place of business in Russia;
- b. Not transferring technology to Russia or companies that are headquartered or have their principal place of business in Russia; and
- c. Direct support to the government and people of Ukraine.

To comply with this requirement, please insert your name and Federal ID Number (if available) on the Certification Form attached hereto, execute by a duly authorized representative for the contractor and return to the County.

10. The Recipient shall require, and the specifications, bid and contract documents shall require all contractors, subcontractors, vendors, equipment operators and owner operators, in each such case to the extent such individuals or entities are engaged to perform work on the Project, to pay at least general prevailing wage rates to all workers employed in the execution of the contract, to post a copy of the general prevailing wage rates at the job-site in a conspicuous place available to all employees and applicants for employment, and to otherwise comply with applicable provisions of the California Labor Code and applicable laws relating to general prevailing wage rates.

11. Each contractor engaged to perform work on the Project shall be required to furnish (i) labor and material payment bonds, and (ii) contract performance bonds, each in an amount equal to 100% of the contract price naming the Recipient as obligee and issued by a California admitted surety which complies with the provisions of Section 995.660 of the California Code of Civil Procedure.

12. Provide COUNTY with written notice that RECIPIENT has awarded a public works construction contract for PROJECT. The written notice shall include the Contractor's actual bid amounts for PROJECT, setting forth herein the lowest responsible bid contract amount.

13. Prior to commencing PROJECT construction, provide to County:

a. A construction schedule which shall show the order and dates in which RECIPIENT or RECIPIENT's contractor proposes to carry on the various parts of work, including estimated start and completion dates, and

b. A confined space procedure specific to PROJECT. The procedure shall comply with requirements contained in California Code of Regulations, Title 8, Section 5156 et seq. and COUNTY's Confined Space Procedures, SOM-18.

14. Require its construction contractor(s) to comply with all Cal/OSHA safety regulations including regulations concerning confined space and maintain a safe working environment for all working on the site.

15. Order the relocation of all utilities within RECIPIENT rights of way which conflict with the construction of PROJECT and which must be relocated at the expense of who may have superior property rights.

16. Procure or caused to be procured insurance coverages during the term of this Agreement. RECIPIENT shall require its PROJECT construction contractor(s) to furnish original certificate(s) of insurance and original certified copies of endorsements and if requested, certified original policies of insurance including all endorsements and any and all other attachments. Prior to RECIPIENT issuing a Notice to Proceed to its construction contractor(s) to begin construction of PROJECT, an original certificate of insurance evidencing the required insurance coverage shall be provided to COUNTY. At minimum, the procured insurance coverages should adhere to the COUNTY's required insurance provided in **Attachment B** to this Agreement.

17. Construct, or cause to be constructed, PROJECT pursuant to a RECIPIENT administered public works construction contract, in accordance with the Plans, and pay all costs associated therewith.

18. Inspect PROJECT construction or cause PROJECT's construction to be inspected by its construction manager and pay all costs associated therewith.

19. Provide COUNTY with a copy of the RECIPIENT's recorded Notice of Completion.

20. Keep an accurate accounting of all PROJECT cost and provide this accounting to COUNTY with RECIPIENT's Notice of Completion. The final accounting of construction cost shall include a detailed breakdown of all costs, including, but not limited to, payment vouchers, RECIPIENT approved change orders and other such construction contract documents as may be necessary to establish the actual cost of construction for the PLANS. RECIPIENT shall be responsible to pay any amounts in excess of Award amount provided in this Agreement.

21. Refund to COUNTY, at the time of providing a Notice of Completion, any unexpended portions of Award amount within thirty (30) days of the Notice of Completion is filed for recordation.

**COMPLIANCE WITH ECONOMIC SANCTIONS IN RESPONSE TO RUSSIA’S ACTIONS IN UKRAINE**

Prior to bidding on, submitting a proposal, or executing a contract, a party/contractor must certify: 1) it is not a target of economic sanctions and 2) in compliance with economic sanctions imposed by the U.S. government in response to Russia’s actions in Ukraine, as well as any requirements related to the Russian sanctions imposed by the California Governor’s Executive Order N-6-22 issued on March 4, 2022 and under state law, if any.

To comply with this requirement, please insert the party/contractor name and Federal ID Number (if available), complete the information described below and execute by an authorized representative of the contractor.

**CERTIFICATION**

I, the authorized representative for contractor named below, certify I am duly authorized to execute this certification on behalf of the contractor below, and the contractor identified below has conducted a good faith review of existing contracts. I attest that the contractor is not a target of economic sanctions, and that contractor is in compliance with the economic sanctions imposed by the U.S. government in response to Russia’s actions in Ukraine, as well as any requirements related to the Russian sanctions imposed by the California Governor’s Executive Order N-6-22 issued on March 4, 2022 and under state law, if any.

<i>Party/Contractor Name (Printed)</i>		<i>Federal ID Number (or n/a)</i>
<i>By (Authorized Signature)</i>		
<i>Printed Name and Title of Person Signing</i>		
<i>Date</i>		

Item 3.7

**BEAUMONT-CHERRY VALLEY RECREATION & PARK DISTRICT  
REVISED SIXTH AMENDMENT TO EMPLOYMENT AGREEMENT**

This *Revised* Sixth Amendment to Employment Agreement (this “Sixth Amendment”) by and between the Beaumont-Cherry Valley Recreation and Park District (the “District”) and Duane J. Burk (the “Employee”) is entered into this 13th day of July, 2022.

Except as modified in this Sixth Amendment and the preceding First, Second, Third, Fourth, and Fifth Amendments, the Employment Agreement originally dated June 23, 2015 (“Agreement”) between the District and the Employee shall remain in full force and effect.

The parties to this *Revised* Fifth Amendment agree to the following changes:

Section 2 entitled “Compensation” is hereby amended to provide an increase of 14% (\$22,054.21) to the base salary from the Fifth Amendment to the Agreement (\$157,530.05):

“SECTION 2. COMPENSATION.

The District agrees to pay Employee for services rendered pursuant hereto at a rate of One Hundred and Seventy-Nine Thousand and Five Hundred and Eighty-Four Dollars and Twenty-Six Cents (\$179,584.26) annually, pursuant to the procedures regularly established and as they may be amended by the District in its sole discretion. All compensation and comparable payments to be paid to Employee shall be less withholdings required by law.”

The District and the Employee have duly executed this Sixth Amendment as of the date first written above. Such changes shall be retroactive to July 1, 2022.

**BEAUMONT-CHERRY VALLEY  
REC. & PARK DISTRICT**

**DUANE J. BURK**

By: \_\_\_\_\_

Dan Hughes,  
Chair, Board of Directors

By: \_\_\_\_\_





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:** July 13<sup>th</sup>, 2022

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**Employees:**

We have 26 employees.

**Reports:**

**Workers Compensation- Cases/Incidents/Accidents** – No open cases. It has been 164 days since our last employee accident.

- The annual GASB 74/75 report has been completed and sent in to CalPERS.

**Training:**

- Ryann and Zina completed the Special District election webinar for County of Riverside.
- Lilian and Aaron attended the job fair at the Albert Chatigny Senior Center.
- Ryann attended a webinar for Paychex Retirement training.

**Other:**

- Introduce new Activities Coordinator – Lilian Averette
- We are currently hiring for our maintenance department and casual employees
- Employee of the quarter luncheon will be held on July 20<sup>th</sup> at 12pm in the Copper Room.
- Employee picnic was a great success. We raffled large items that were 100% donated by our local contractors who continue to support our District.

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

Respectfully Submitted,

*Zina Bakoo*

Zina Bakoo, Human Resources Administrator



**Department Report**

Agenda Item No. 4

**To:** Chairman and Board of Directors  
**From:** Nancy Law, Executive Assistant  
**Date:** July 13<sup>th</sup>, 2022

The Finance Committee met Monday, July 11<sup>th</sup>, 2022 to review June 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 Financial Services Technician has received Preliminary 1 deposits into the Riverside County Fund for June 2022 in the amount of \$15,218.37.

The Financial Services Technician has transferred into the Reserve fund the \$5,000.00 monthly contribution for June 2022, bringing our Reserve balance to \$119,029.55, and transferred into the Money Market account \$7,500.00 monthly contributions for June 2022 bringing our balance to \$223,059.20.

**Additional items:**

- ❖ Executive Assistant is worked of Public Records Requests.
- ❖ Finance attended on 6/6/2022 Beers Brats and Bogart Bash Meeting.
- ❖ Finance worked on 6/11/2022 the Beers Brats and Bogart Bash Event.
- ❖ Finance attended on 6/22/2022 Beer Brats and Bogart Bash Debrief Meeting.
- ❖ Executive Assistant spoke and attended on 6/24/2022 the Memorial Wall Dedication.
- ❖ Executive Assistant worked with the new Activities Coordinator Lilian Averette on 6/27/2022 Movies Under the Stars (Sing 2).
- ❖ Executive Assistant met with Verizon Wireless regarding GPS tracking of our Vehicles.

**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:** July 7, 2022

Let me start out by introducing myself to you. My name is Lilian Averette and I am a long time resident of Beaumont for the last 22 years. My husband and I have raised our two daughters here in Beaumont and I worked for the City of Beaumont for 9 ½ years. I managed the City day camp, the pool, and did special events. I am a Director for the Cherry Festival Association, where I am one of the Entertainment Directors. This last year for 2022, I was also the MC of the event. I am a big believer that the community comes first. When working an event, my biggest accomplishment is knowing that families are making memories!

**Facility Users:**

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

**Past District Events:**

Bogart Beers and Brats Bash June 11, 2022

The Second Annual of this event was a success; People from the community seem to enjoy the event. Eating and drinking with great company, entertainment, and games.

Memorial Wall Regional Park Quad Area June 24, 2022

We added Bruce Blake and Kath Wagner.

Movies Under the Stars

To kick off the summer, we played Scoob on June 20<sup>th</sup> and Sing 2 on June 27<sup>th</sup>. It has been a great turn out for the Movies Under the Stars.

**District Events:**

Movies Under the Stars will continue for 3 more weeks.

July 11<sup>th</sup> will be the movie Luca. Sponsor for Luca will be Nutrishop

July 18<sup>th</sup> will be the movie Encanto. Sponsor will be Century 21?

July 25<sup>th</sup> will be the movie Ghostbusters (Original) to end the summer movie nights.

We have also added Coffee with Chao's to the Movie Under the Stars.

Touch a Truck July 29, 2022.

We will be calibrating with the City of Beaumont. This event will have Fire Engines, Police Cars, Helicopters' and much more. We will be hosting it out in the Meadow and Field 7 here at Noble Creek Regional Park.

**Community Events/Meetings/Networking:**



I participated in the Beaumont Job Fair on 6/29/2022.  
I will attend the Calimesa Chamber breakfast on 7/12/2022.

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

Respectfully Submitted,

Lilian Averette  
Activities Coordinator

A handwritten signature in blue ink that reads "Lilian Averette". The signature is written in a cursive style with a large initial "L" and a decorative flourish at the end.



BEAUMONT-CHERRY VALLEY

RECREATION & PARK DISTRICT

Department Report

Agenda Item No. 4

**To:** Chairman and Board of Directors  
**From:** Aaron Morris, Maintenance Foreman  
**Date:** 06/14/2022

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**Report:**

Good Evening Board,

I hope everyone is staying cool. Staff has been doing a great job keeping up on their duties while staying hydrated.

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

**Work Items:**

**This report will be presented impromptu.**

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

Respectfully Submitted,

Aaron Morris  
Maintenance Foreman





## BEAUMONT-CHERRY VALLEY

### RECREATION & PARK DISTRICT

#### Department Report

**To:** Chairman and Board of Directors  
**From:** Dodie Carlson, Athletic Coordinator  
**Date:** July 7, 2022

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#### Reports:

The spring slow pitch season finished in June. The following winners were Monday women's Cut a Pitch, Tuesday Men's Shimels Kids, Thursday co-ed 64 Sports and Sunday co-ed I'd Smash. The summer season 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. We are down 8 teams from last year due to vacations and playing multiple days.

There has been some interest in 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.

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 constant work for this district. I would like to thank the maintenance staff for their constant work on field improvements, while they continue to battle the gophers and squirrels. The fields are improving every week.

#### Other:

BYB has concluded all the All-star tournaments for the year. They represented well. They still have 4 teams playing at this point. 10U Softball, Pinto 8U machine pitch, Bronco 12U Select, and Pony 14U Select BYB will have elections and will start fall ball registrations in August 2022

This report is for informational purposes only.

Respectfully Submitted,

Dodie Carlson, Athletic Coordinator