



BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT (BCVRPD)

REGULAR MEETING OF THE BOARD OF DIRECTORS

Wednesday, August 11, 2021, 6:00pm

Noble Creek Community Center 390 W. Oak Valley Parkway Beaumont, CA 92223

AGENDA

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(623) 404-9000. Meeting ID: 471-749-1599

You can also join the meeting from PC, Mac, Linux, iOS or Android: <https://meetings.ringcentral.com/j/4717491599>

DISTRICT CLOSED SESSION – Closed Session to Begin at 6:00pm (1 Item)

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 6:30pm

Invocation:

Pledge of Allegiance:

Presentations: Birthdays – Director Ward, Chairman Hughes, Vice Chair Diercks

Jamie Wagner, Honoring Kathy Wagner

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 janet@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 9, 2021

2.2 Warrants for June 2021

- 2.3 Warrants for July 2021
- 2.4 Bank Balances June 2021
- 2.5 Bank Balance July 2021
- 2.6 Grand American Construction Contract Renewal Agreement

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

- 3.1 General Managers 6th Amendment to Employment Agreement
- 3.2 Approval of Noble Creek Central Command Irrigation System
- 3.3 Authorize and Designate Proceeds from the Spooky Spectacular and Oktoberfest Tournaments for a Winter Wish Family

4. DEPARTMENT REPORTS:

Human Resources Administrator/Clerk of the Board: Janet Covington
Financial Services Technician/Office Manager: Nancy Law
Activities Coordinator: Kyle Simpson
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 – 1st Thursday of Every Month 5:00 pm NCCC.
- Facility Use Ad Hoc- Second & Fourth Tuesday Monthly @ 5:30 pm
- BCVRPD Board Meeting Schedule, NCCC
 - September 8, 2021
 - October 13, 2021
 - November 10, 2021

5.2. Upcoming Holidays

Thursday, November 11, 2021 – Veterans Day
Thursday & Friday, November 25 & 26, 2021 - Thanksgiving

5.3. Events

- Beaumont Woman's Club COVID-19 Testing has been extended through September 2021.
- September 17-19, 2021 Oktoberfest
- October 23, 2021 Pumpkin Carve
- December 3-4, 2021 Winterfest

DIRECTORS MATTERS/COMMITTEE REPORTS

6. ADJOURNMENT:

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

DECLARATION OF POSTING: I declare under penalty of perjury, that I am employed by the Beaumont-Cherry Valley Recreation and Park District, and the foregoing agenda was posted at the District office and District web site August 6, 2021



BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT (BCVRPD)

REGULAR MEETING OF THE BOARD OF DIRECTORS

Wednesday, June 9, 2021, 5:30 PM

MINUTES

PUBLIC PARTICIPATION WAS 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 conducted this meeting by teleconference.

DISTRICT CLOSED SESSION – Closed Session to Begin at 5:30pm. (1 Item)

Closed session began at 5:30pm

Roll Call:

Director De La Cruz: Absent

Director Ward: Present

Treasurer Flores: Present

Vice-Chair/Secretary Diercks: Present

Chairman Hughes: Absent

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

1. Public Employee Annual Performance Evaluation Pursuant to Government Code Section 54957
Title: General Manager

Closed session ended at 5:50pm

WORKSHOP SESSION: None

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

Regular session began at 6:00pm.

Albert Maldonado stated there were no reportable actions taken in closed session.

Invocation: Duane Burk gave the invocation

Pledge of Allegiance: Treasurer Flores led the pledge of allegiance

Presentations: None

Adjustments to Agenda:

1. **PUBLIC COMMENT:** None.

2. **CONSENT CALENDAR:**

- 2.1 Minutes of May 12, 2021

- 2.2 Warrants for May 2021

- 2.3 Bank Balances May 2021

The General Manager reported the finance committee met and reviewed items 2.1, 2.2 and 2.3.

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

Initial Motion: Treasurer Flores

Second: Director Ward
Result of Motion: Carried 3-0
Director Ward: Aye
Treasurer Flores: Aye
Vice Chair/Secretary Diercks: Aye

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

3.1 Approval Resolution # 2021.01 Agreement & Election to Prefund Employer Contributions To A Defined Benefit Pension Plan. (CEPPT)

Albert Maldonado explained item #3.1 is agendized as a resolution. It is an “agreement” and CalPERS will treat the agreement as a resolution.

Vice Chair/Secretary Diercks opened public comment at 6:08pm. Hearing none, public comment closed at 6:08pm.

Motion was made to accept item 3.1.

Initial Motion: Director Ward

Second: Treasurer Flores

Result of Motion: Carried 3-0

Director Ward: Aye

Treasurer Flores: Aye

Vice Chair/Secretary Diercks: Aye

3.2 Approval Resolution # 2021.02 Delegation of Authority to Request Disbursements – California Employers’ Pension Prefunding Trust (CEPPT)

Vice Chair/Secretary Diercks opened public comment at 6:09pm. Hearing none, public comment closed at 6:09pm.

Motion was made to accept item 3.2.

Initial Motion: Director Ward

Second: Treasurer Flores

Result of Motion: Carried 3-0

Director Ward: Aye

Treasurer Flores: Aye

Vice Chair/Secretary Diercks: Aye

3.3 Approval of Final Reading FY’s 21/22 & 22/23 Budgets

The general manager said there were some minor changes but nothing substantial since the first presentation in May and the finance committee met twice to review it. The budget will be reviewed mid-year.

Vice Chair/Secretary Diercks opened public comment at 6:12pm. Hearing none, public comment closed at 6:12pm.

Motion was made to accept item 3.3 as presented.

Initial Motion: Director Ward

Second: Treasurer Flores

Result of Motion: Carried 3-0

Director Ward: Aye

Treasurer Flores: Aye

Vice Chair/Secretary Diercks: Aye

3.4 Approval of July 14, 2021 Board Meeting Cancellation

Vice Chair/Secretary Diercks opened public comment at 6:14pm. Hearing none, public comment closed at 6:14pm.

Motion was made to accept item 3.4. We will schedule a special meeting if needed prior to our August meeting.

Initial Motion: Treasurer Flores

Second: Director Ward

Result of Motion: Carried 3-0

Director Ward: Aye

Treasurer Flores: Aye

Vice Chair/Secretary Diercks: Aye

3.5 Revised Salary Schedule

Vice Chair/Secretary Diercks opened public comment at 6:16pm. Hearing none, public comment closed at 6:16pm.

Motion was made to accept item 3.5.

Initial Motion: Director Ward

Second: Treasurer Flores

Result of Motion: Carried 3-0

Director Ward: Aye

Treasurer Flores: Aye

Vice Chair/Secretary Diercks: Aye

3.6 Consider Accepting Assistance from the City of Beaumont for the Construction of a Regional Park Generally Located on the North Side of Cherry Valley and Approximately 1 Mile East of IH-10 (Danny Thomas Ranch).

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

Motion was made to accept item 3.1, accepting the City of Beaumont's assistance in developing the Danny Thomas Ranch, and asking the City to define "Assistance," to define to what end the Assistance is directed, and to explain any financial impacts to the Improvement Corporation and/or District there may be associated in receiving the Assistance.

Initial Motion: Treasurer Flores

Second: Director Ward

Result of Motion: Carried 3-0

Director Ward: Aye

Treasurer Flores: Aye

Vice Chair/Secretary Diercks: Aye

3.7 Approval of Beaumont Youth Baseball Parking Fee Days

Vice Chair/Secretary Diercks opened public comment at 6:26pm. Hearing none, public comment closed at 6:26pm.

Motion was made to accept item 3.7. \$5.00 parking fee days were approved for June 11-13, 2021 and June 18-20, 2021. \$10.00 parking fees were approved for June 30-July 3, 2021 and July 8-11, 2021. All local players as well as any other facility users will not be charged a fee on any of the parking fee days.

Vice Chair/Secretary Diercks opened public comment at 6:26pm. Hearing none, public comment closed at 6:26pm.

Initial Motion: Director Ward

Second: Treasurer Flores

Result of Motion: Carried 3-0
Director Ward: Aye
Treasurer Flores: Aye
Vice Chair/Secretary Diercks: Aye

3.8 Amendment to Beaumont Youth Baseballs Facility Use License Agreement

Vice Chair/Secretary Diercks opened public comment at 6:30pm. Hearing none, public comment closed at 6:30pm.

Motion was made to accept item 3.8 with the correct dates as submitted on item #3.7.

Initial Motion: Director Ward

Second: Treasurer Flores

Result of Motion: Carried 3-0

Director Ward: Aye
Treasurer Flores: Aye
Vice Chair/Secretary Diercks: Aye

4. DEPARTMENT REPORTS:

Human Resources Administrator/Clerk of the Board: Janet Covington

- We have 23 employees. We hired three recreation assistants and have advertisements in various locations for additional recreation assistants and part time maintenance positions.
- It has been 787 days since our last employee accident.
- Missing one Harassment training certificate and one Form 470.
- CPR/First Aid/Emergency Action Plan and Evacuation drill was completed May 26, 2021 with 11 staff attending.
- Janet attended the Calimesa Chamber Breakfast June 8 and is attending the Beaumont Chamber Breakfast June 11.
- Supervisors attended their first meeting for succession planning. The committee will be on going.
- The employee tour of the Danny Thomas Ranch was postponed. Date to be determined.
- Duane Burk will be speaking at the Beaumont Chamber breakfast on Friday, August 13 @ 7:30 am. Let me know if you are able to attend.
- The July 14, 2021 Board meeting is expected to be cancelled.
- Summer BBQ is Friday, June 18, 2021 noon to 4:00pm @ Bogart Park. We will have the pond stocked with Catfish and Tilapia so bring your fishing equipment and any you may be able to share with staff. A taco cart will serve from noon to 2:00pm. We will have a couple of games for prizes and celebrate the employee of the month for April and May.
- Bill Hanley's Celebration of Life is June 19, 2021 3:00 to 6:00pm @ Fascination Ranch, 35600 Singleton Road Calimesa. Linda would like everyone to dress in cruise or tropical attire. She also requests a headcount.
- Governor's Oder # N 29-20 has not been rescinded yet. (Allowance of virtual board meetings).
- Jesse Camacho graduated from Beaumont High School. He has been with the District since May 2018.

Financial Services Technician/Office Manager: Nancy Law

- The Finance Committee met and reviewed May 2021 Financial Reports consisting of the Profit & Loss, Budget vs. Actual, Bank Account Balance Spreadsheet and Warrant Registers, which are also included in the Board Packet.
- There have not been deposits into the Riverside County Fund for May 2021 as of June 3, 2021.
- \$5,000.00 was transferred into the Reserve fund for May 2021 bringing our balance to \$253,634.64.

- \$7,500.00 was transferred into the Project account for the loan payment due in November bringing our balance to \$52,500.00.
- Nancy attended “Thinking on Your Feet” and “What Every Finance Officer Needs to Know about Risk Management” webinars.
- Nancy attended training.
- Nancy is working with Auditors on their sample selections.

Activities Coordinator: Kyle Simpson

- Facility Rentals have been ongoing in a limited capacity.
- COVID-19 Testing Facility at the Woman’s Club will continue through June 30, 2021.
- There are currently three different skating groups renting out the hockey rink with practices scheduled daily.
- The Beaumont High school Tennis team is practicing Tuesday mornings on the Tennis Courts.
- Paperwork for a Yoga class and a Spanish class is in progress.
- Kyle has been coaching staff Tuesday and Thursday mornings at the National Fitness Court.
- Movies Under the Stars is starting Monday 6/14/21 running through 7/19/21 with the exception of 7/5/21. The movies in order are Toy Story 4, The Secret Life of Pets 2, Sonic The Hedgehog, The Croods A New Age, and The Goonies. Kyle has reserved a large blow-up screen to show the Goonies on July 19. It will be drive-in style movie showing, like the City of Beaumont did at Easter.
- Oktoberfest is September 17-19. There are three bands committed via email/word to perform. The American Brass band has signed their contract and the other contracts are in progress. Vendor applications have been sent out. We have received four applications back. Kyle has placed the order for 30 kegs of Spaten Oktoberfest beer. Additional beer will be ordered.
- Kyle attended the Calimesa Chamber Breakfast June 8 and is attending the Beaumont Chamber Breakfast June 11.

Maintenance Foreman: Aaron Morris

- Preparing to complete and submit the 2nd Quarter Safety Committee Report.
- Aaron has been troubleshooting with Duane the Well and Tank irrigation system to help fill the pond due to increased evaporation during the day. They have upgraded to a 4” domestic feed.
- Reaching out to vendors for seed and fertilizer options for the Bogart Day Use Meadow.
- Finished installing the irrigation system for the trees at the Danny Thomas Ranch.
- Staff helped set up the stage for the Foundation’s Market Night, Beaumont Youth Baseball’s Closing Ceremony, and the Annual Avila Horseshoe Memorial Tournament.
- Working with and training new staff to help the Maintenance Department.
- Staff has been helping Jim Smith setting up for Market nights.
- Staff is getting ready for All-Stars, Movies and Oktoberfest.

Athletic Coordinator: Dodie Carlson

- Spring adult ball is in the final stages for the season. Layoffs will be later this month. The summer season will start the 2nd or 3rd week of July in order to stay on track for the remainder of the year.
- The calendar only has BYB events scheduled as of now. BYB will be hosting four tournaments this year. June 9-13, 19th Warm up tournament, June 18 -20, “C” District Softball, June 30 – July 3 Pony Baseball All Stars, and July 8 – 11, Pony Softball All – Stars. The only other events on the calendar are for single use ballfields for family picnics or single use games.
- Dodie thanked, on behalf of BYB the Board of Directors, General Manager, and staff for getting the stage out for closing day and their constant work trying to keep ahead of the curve with the moving parts of this district.

- BYB had a park cleanup weekend June 4 – 6. Staff was gracious enough to haul in some top fill, which will be spread on all the fields to help level them up. They plan on weed eating all the fence lines, filling gopher/squirrel holes and sprucing up the park. BYB is very grateful to have such a wonderful relationship with the district.

General Manager: Duane Burk

Duane said he has been working with the City of Calimesa on an Ad-hoc committee. He meets with the County on Monday mornings. He is preparing for knee surgery. He thanked the directors for postponing the July Board meeting.

5. CALENDAR OF EVENTS:

5.1 Committee Meetings

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

August 11, 2021

September 8, 2021

October 13, 2021

5.2. Upcoming Holidays

Monday, July 5, 2021 – Independence Day Observed

5.3. Events

- Beaumont Woman’s Club COVID-19 Testing has been extended through June 2021.
- Staff Picnic – Friday, June 18 noon – 4:00pm

DIRECTORS MATTERS/COMMITTEE REPORTS

Director Ward:

Denise referred to staff department reports, said clearly, there is a lot going on and thanked the staff for all their hard work. She said she loves the social media and Jessica is doing a good job. She will make an effort to attend Kyle’s classes. She heard they are really good. She wished BYB/SB much success in there tournaments. She wished Dan a speedy recovery and wished Duane a successful surgery, pain free and quick recovery.

Treasurer Flores:

John hopes we start informal meetings with the horse people in Bogart in the next week or two. One lady offered to raise money. He said that as a board, there is a lot of work to do and he thanked Duane and the staff. They are doing a lot more with a lot less staff. He looks forward to having a regional park and regional area and working with the other cities of Calimesa, Beaumont and Banning and moving forward. He said he appreciates Duane’s efforts and recovery on his knee.

Vice Chair/Secretary Diercks:

Chris thanked staff for all their hard work. They are doing more with less people. He said the entire staff is awesome. He wished Dan a speedy recovery and wished Duane good luck on his knee surgery.

6. ADJOURNMENT:

Motion was made to adjourn at 6:51pm

Initial Motion: Treasurer Flores

Second: Director Ward

PRESENTATION
Jamie Wagner, Honoring Kathy Wagner

My mother, My Rock, My world. My mother was more than just a mother, she was my best friend, my cheerleader, my inspiration, my advisor, and my travel partner. My mother was superwoman, and I am the luckiest girl to have been her daughter.

I am pushing for the park to be named in her honor as “Kathy Wagner Park”, this is a much-deserved honor for someone who dedicated her life to improving the lives of the children in the community. She wanted the ideals of good sportsmanship, honesty, courage, and respect for authority be engrained in the children so that they will be well-adjusted, strong, and happy children who will grow to be good, decent, and trustworthy citizens of Beaumont. She believed that molding our youth with these ideals was the most important contribution that she could make to her community.

My mom made sure no child was left without, she made sure everyone had equal chance and made sure everyone was able to play baseball/softball at our local community park.

Mom and dad moved to Cherry Valley in 1979 with my 2 brothers and while she was pregnant with me. She started her Tax business and started her 40-year relationships with several of her clients.

Mom had a passion for being involved in everything my brothers and I were involved in, she was very hands on and wanted to be the one who was there for the kids that needed the extra support.

Mom joined the Little League board in 1980 when it was just getting started. She joined knowing that she would do all she could to make sure it would be an amazing program and serve as a great opportunity to provide a safe environment for the kids in the community. Mom was the player agent the majority of her term, but she ended as the treasurer of the league. She also served on the Pony International Board on the Corporate Committee.

Mom would have the board meetings & hold the team drafts at our house for about 10 years at the beginning of the baseball program. Whenever there was conflict at the meetings, my mother would always jump in and resolve the issues. Nobody ever second guessed her thoughts or opinions; she was the most non-judgmental person there could be and gave unbiased decisions every time.

Mom was an accountant and had her tax office on Beaumont Avenue. Her office was the main drop off for player and coach applications, payments for playing in the league, and complaint letters. Board meetings were held at her office and the office address was used as the main headquarters for the league for over 10 years.

My family spent nearly every night at the park, mom made sure the park ran smoothly and made sure all the kids were picked up and taken home safely every night. If kids were still there at the end of the night, we would take them home if they needed a ride. Mom was fully dedicated to that park and the children of our community.

Mom made sure every child had an opportunity to play in the league, with or without money. Mom would have them work off the fees or find other resources so they could play. The park was always well taken care of, she would give trash bags to the kids that were hungry and would give them a specific area to clean up and told them to come back after their bag was full and they could have a free dinner and a candy.

My mother was known by most as Mrs. Baseball because she was everyone's go to for everything, from playing baseball to counseling the children or parents that needed a little extra support.

Mom was a big part of creating the softball program and she made it possible for my softball team to go the Softball Nationals in Virginia. Mom made all the plans and we raised money for the entire team by having car washes every weekend for 2 months. She did the shopping for the snacks for our games and late-night snacks. The memories from this trip were priceless, it was a trip that most of the girls from our team would never be able to have done without the coordination from the coaches and my mother's passion to make it happen.

Outside of the Baseball/Softball program at the park, moms' other passions included Soroptimist International, Boy Scouts as a Pack Leader, Rocking Babies at Glen View HS, AYSO, School Fieldtrip Chaperone, HS Tennis & Soccer Mom, and Beaumont HS Booster Club Volunteer. She served on the Council at Mt. View Jr. High, City of Beaumont volunteer, Fundraising at Our Schools, Cherry Festival Committee, Beaumont Chamber of Commerce, She also was one of the Founders of Cherry Valley Bowhunters 40 years ago. She was always willing to volunteer her time and money toward that would help in the growth and success of our community.

Mom has been honored on several occasions for her passion for Community Involvement and dedication. She has received Citizen of the Year, Woman of Distinction, The Heritage Award, Mother of the Year, Soroptimist Lady of the Month on numerous Occasions, Several honors & Proclamations received from the city of Beaumont as Well as the County & Board of Supervisors. She has received countless honors in working as an accountant, Mom was ranked as one of the Top Tax preparers for over 30 years and built a clientele that far surpassed most accountants. No matter what Mom did, she took great pride in and was a success and excelled in.

MY MOM ROCKED and did not do anything halfway, there is more but there are not enough pages, this is the reason the league has grown to what it has now become and supports thousands of kids in our community.

NANCY HONEYFIELD
9249 OAK CREEK RD.
CHERRY VALLEY, CA 92223

May 21, 2021

TO WHOM THIS MAY CONCERN:

I was asked to write a letter about my longtime friend Kathy Wagner and her contributions to the pass area. My first memory of Kathy was meeting her at Cub Scouts. She was a pack leader and my oldest son (then 6 years old) was in her group. She was involved in scouting activities for many years. She persuaded me to be her assistant and that would be my status from that date on in our 40-year friendship. Kathy always gave her time, money and resources toward good causes and especially for children. Our oldest son played his first year of T-ball in Beaumont and in the second year there was a discussion taking place that because of mis-management by the former board there might not be another season of "Little League" for the children. Several people in the area came forward and raised money so the youth in the Beaumont-Cherry Valley area could have a baseball season with "Little League Baseball" and as I recall Kathy was in that group. She was a big part in organizing, raising money, finding sponsors, and recruiting people to serve as board members, coaches, team moms, snack bar and other volunteer positions. She was always involved in any project the league was doing like building the storage building at the park or updating the lights or fields. The league in the 80's and 90's tried to keep the cost to players low, and raise funds needed for equipment, umpires, pictures and insurance through profits from the volunteer snack bar, bat-a-thon, meet your manager breakfast, and outside sponsors. The children were charged \$25 to \$35 to sign up and if a child's parents couldn't afford to pay, Kathy would sign them up anyway. Many youth players in Beaumont and Cherry Valley were able to play because of Kathy's generosity. She served in many Little League board positions including player agent, uniform officer, treasurer, manager of the "meet your manager breakfast" and served in other positions when others failed to fulfill. Her tax office became the baseball office where you could obtain baseball forms, pictures, or sign your child up for baseball. She was the "GO TO" person for many years for our local baseball league. Her many hours of volunteering continued for many years after all her children were grown and continued until her health stopped her from volunteering. Her family requested upon her death than in leu of flowers for people to make donations to the local baseball league or to the Soroptimist fund for children's Christmas gifts. This was Kathy's wish.

Kathy was also involved in the activities of the Soroptimist Club, including fundraisers, luncheons and buying Christmas gifts and delivering them to needy children. I saw her purchase toys from her own funds' during the year. She also served as Treasurer for the Bow Club and filed taxes pro bono for nonprofit organizations. Her generosity included paying transportation costs for players so they could play out-of-state baseball games, giving large tips to servers in restaurants because they looked like they could use the money. I also witnessed her doing tax returns for people and not charging them because their income was so low, or discounted her fees to others who had other needs. She was a great listener and counselor and would listen to people's problems and try to help if she could. Kathy even volunteered to rock babies for needy people in a Riverside County program. If there was any way she could help children she would give her time. We will miss her and I wish there was more people in the world like Kathy. She does deserve to be recommended for a park dedication for all her hard work and volunteer work she has done for the children and citizens in our community for the last 45 years.

Signed, her friend

A handwritten signature in cursive script that reads "Nancy Honeyfield". The signature is written in black ink and is positioned below the typed name.

Nancy Honeyfield

June 9, 2021

Beaumont Cherry Valley Recreation and Parks District
390 W. Oak Valley Pkwy
Beaumont, CA 92223

Kathy Wagner was one of the first people we met when we purchased Love's Sporting Goods in 1991. She was the face of Beaumont Youth Baseball and we quickly found that she was the one and only person that knew everything about the program and Noble Creek was her main focus.

Over the years, we watched Kathy continue to be instrumental in the league, whether it was doing all of the financial work, ordering uniforms and supplies or serving as a board member, baseball was her true love.

Everyone knew that Kathy was the ultimate volunteer for so many organizations, including Winter Wish, Soroptimist, Beaumont Chamber of Commerce and probably many others we are not even aware of.

Kathy served a life of dedication and volunteerism to the communities of Beaumont and Cherry Valley during her time here. However, it always seemed that her true love of baseball and Noble Creek were first and foremost.

Kathy Wagner was synonymous with baseball in Beaumont and therefore, we feel she is more than deserving of a park dedication in her honor at the very least.

We feel it is important to continue the legacy that she established in how we should all live our lives by following her example.

Please consider Kathy for the hard work and dedication that she deserves as a loyal supporter of the youth baseball program. We truly believe it is because of her that it has flourished and grown to the great program it is today.

Thank you,
Jim and Stacey Love

Terrí Hickey
934 Essex Road
Beaumont, CA 92223

May 23, 2021

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

RE: Kathy Wagner

Dear Board of Directors:

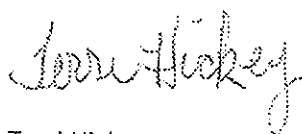
I would like to take this opportunity to inform the Board of Kathy Wagner's unselfish deeds to help the children of our community. She always felt no child should be denied the opportunity to participate in Beaumont's Little League program due to the family being unable to afford it. I worked with Kathy on the Little League Board for many years starting in 1985 running the snack bar. I witnessed her generosity in enabling children to play, who might not otherwise be able to, without ever expecting any recognition. Kathy used her tax preparation office as a makeshift headquarters to help run the Little League business end of it. If you ever had a question about Little League you knew who to call and where she would be.

Where I left the league after my boys aged out, Kathy remained actively involved after her children moved into high school, even after Beaumont Youth Baseball-Softball succeeded Little League. She stayed to see her grandchildren compete in that program.

While many people have volunteered to support the youth programs in Beaumont, Kathy has gone above and beyond to be deserving of a special recognition. I encourage the Board to approve a plaque at Noble Creek Community Park memorializing Kathy's many years of selfless dedication to the youth of Beaumont.

Thank you for your consideration.

Sincerely,



Terri Hickey
(909) 499-9608

Travis Hickey
1679 Gillette Way
Beaumont, CA 92223

May 23, 2021

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

RE: Kathy Wagner

Dear Board of Directors:

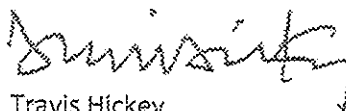
I am writing today to ask the Board to consider special recognition for Kathy Wagner's years of selfless dedication to the youth of Beaumont-Cherry Valley. I played Little League in the 1980's and did not realize, at that time, the time and effort that the adult volunteers put into the program to keep it running. During college in the 1990's, I studied accounting/taxes and Kathy was kind enough to allow me to work for her during tax season to gain experience and college credit. It was during this time that I witnessed the true extent of Kathy's dedication and generosity to the youth of Beaumont. Although her tax business was very busy, she always made time to help people coming into the office to handle youth baseball and softball business. I witnessed firsthand her personally covering the cost for many underprivileged youth that may not have otherwise been able to participate in the program, without seeking acknowledgement or recognition.

While many parents volunteer during the time their children participate in programs, Kathy remained actively involved long after her children moved into high school. She was a lifelong volunteer to support the community's youth, eventually seeing her grandchildren compete in the program.

Kathy has truly gone above and beyond and, in my opinion, is deserving of a special recognition. This brief letter is only a small glimpse into the extent of Kathy's service. I encourage the Board to approve a plaque at Noble Creek Community Park memorializing Kathy's many years of selfless dedication to the youth of Beaumont.

Thank you for your consideration.

Sincerely,



Travis Hickey
(951) 233-2261

To Whom It May Concern:

My name is Erin Sanchez, most know me by my maiden name, Erin Sutherland. I want to talk about Kathy Wagner. Kathy Wagner was a huge part of my life growing up on the ball fields at Noble Creek. Not just for me but for many before me and many after me. From the minute I signed up for softball, I was under Kathy's wing, she took me in as one of her own. She did this for so many kids in Beaumont. Kathy's passion for the baseball/softball program and the youth of our community was well known. Kathy was always there, if any of us needed anything, she was the one we went to. She never pushed anyone aside, we were always heard. If a child, such as me, came to her and couldn't afford to pay for something, she wouldn't let this be the reason a child couldn't play. She would give us a job in the snack bar to help pay what we couldn't. These were huge teaching moments that made an impression on me to this day. Everyone was accepted in Kathy's book. Kathy was a teacher, a coach, and a mother to so many during her time at Nobel Creek. Kathy steered children in the right direction at such a pivotal time in their lives. I was one of them. She was even the first face we saw at the gates of the Cherry Festival. Her passion for the Baseball/ Softball program still lives on through her children. Which is something amazing. Kathy's touched the lives of many. Kathy was a kind lady with a heart of gold, she was a pillar in our community. She deserves a park dedication with the highest honors. I could write so much more, but I know you all know as much as I do from you own experience with Kathy how deserving she is. You all know what a great woman she was to so many. Thank you for your time.

Sincerely,

Erin Sanchez

June 1, 2021

To Whom It May Concern,

The City of Beaumont has been home to many extraordinary people, Mrs. Kathleen Wagner being one of them. She touched the lives of so many residents here in Beaumont. Whether through her endless hours dedicated to Beaumont Youth Baseball to rocking babies of teen moms.

Kathy gave so much of herself to this community with the love and support of her family. She owned a small business in Beaumont, which gave her the opportunity to get to know so many residents here.

For over 30 years, Kathy devoted countless hours to Soroptimist International, which is a nonprofit organization designed to improve the lives of women and girls. During this time she volunteered at the Cherry Festival, Winter Fest and all other events she was called upon to support.

Her dedication to Beaumont earned her the Citizen of the Year Award, Woman of Distinction Award, Queen for a Day Award and The Heritage Award.

This letter doesn't even begin to address what Kathy Wagner meant to the city of Beaumont and it's residents, it just touches on a few highlights I was lucky enough to be a part of. Beaumont was lucky to have this wonderful person who gave so much of herself to the community she lived in.

Sincerely,

Ginny Huston

Treasurer, Soroptimist International

5-24-21

To: Beaumont Cherry Valley Recreation and Park District

I'd like to start by saying that Kathy Wagner is deserving of any special honor you might give her in regard to Noble Creek Park.

I have had the pleasure of being her friend for almost 40 years. That being said she was one of the most civic minded and dedicated people I have ever known!

Beaumont Youth Baseball and this park have grown and developed in large part by her tireless time, commitment and effort! She held almost every BYB board position at one time or another. Her fair minded attitude and desire made it possible for every child who wanted to play!

She always encouraged a safe and healthy environment for our youth,,all the while helping to improve Noble Creek Park and keeping Beaumont Youth Baseball strong and well run!

She was a great example and inspiration of community spirit!

Respectfully yours,

The Phillips Family

May 27, 2021

To whom it may concern,

On behalf of the Gemmell family, we would like to take the time to share why we feel Kathy Wagner deserves a memorial plaque at Noble Creek. We can't think about Noble Creek without thinking about Kathy. As a family, with several kids playing baseball/softball over the years, we have spent many days and nights at the park. Kathy was always there. She was a smiling face at the snack bar and a familiar voice you could hear throughout the park. She would stand at the fence cheering on the kids. Being from the small town of Beaumont meant that everyone knew everyone. And everyone knew Kathy Wagner at Noble Creek. It's only right that her memory gets honored at the place that she dedicated so much of her time to and the place that she enjoyed being.

We thank you for taking the time to read our letter and hope you consider placing a memorial plaque in honor of Kathy Wagner.

Thank you,

The Gemmell Family

Soroptimist International Beaumont-Banning
Jan Wages, President 2019-2021

May 27, 2021

TO WHOM IT MAY CONCERN:

Subject: Kathy Wagner – Honored Community Member

I would like to add my voice to those who would rejoice to see that the memory of Kathy Wagner be memorialized in a very special way by the Community in which she invested so much of her life and energy.

I knew Kathy as an active, devoted member of Soroptimist International of Beaumont – Banning. She was always willing to participate in a meaningful way with any project that bettered the communities of Beaumont and Banning.

Kathy's passions included the Winter Wish Program in Beaumont, which provides presents for underprivileged children during the Christmas season, as well as Beaumont Youth Baseball/Softball. Upon her passing, the family requested that, in lieu of flowers, folks that wished to honor her memory were invited to donate to these two causes. Soroptimist International of Beaumont-Banning received more than \$5,000.00 to be used over the next ten years to provide additional funding for the Winter Wish Program.

Kathy will long be remembered for her tireless devotion to the Community, and the residents she so loved.

Sincerely,

Jan Wages, President (2019-2021)
Soroptimist International Beaumont-Banning

May 27, 2021

Beaumont Cherry Valley Parks and Recreation District

Dear Representative of the Park district;

I would like to propose that the Noble Creek Park be renamed to the Kathy Wagner Park.

Kathy as you probably know was a very dedicated volunteer at numerous events around town, but most especially at the park. She was involved with numerous organizations. And through them she gave her time and energy to making the park a better place and a resource for the youth in the Beaumont / Cherry Valley area and community programs as well. Her contribution to the Beaumont Youth Baseball and Softball program alone was legendary spanning over 40 years. But there were many other groups that she was so instrumental in helping with her time and talents like Winter Fest, Winter Wish, the Cherry Valley Bowhunters, Soroptimist, Cherry Festival, etc.

She dedicated her time so frequently and with such dedication that she was named Citizen of the year, Woman of Distinction. Mother of the Year, Queen for a Day and the Heritage award.

It would be such a fitting tribute to honor her in memoriam with this gift to her and her friends and family as recognition for all she brought to and did for the community.

If you have additional questions, I can be reached at maydacox@gmail.com

Thank you for your time and reviewing my request.

Mayda Cox

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Operating
June 2021**

Type	Date	Num	Name	Memo	Amount
10005 - Bank of Hemet - Operating					
Bill Pmt -Check	06/01/2021	68387544	The Home Depot	River Rock Waterfalls/Wrenches for F150	-418.19
Check	06/02/2021	123816	Petty Cash	Cash - for CLC Pallets (100) Pallets	-1,413.75
Check	06/02/2021	fee	Global Pay	Credit Card Fees I Pad	-43.88
Check	06/02/2021	Fees	EPX	Fees - Credit Card Machine	-555.27
Check	06/03/2021	AM06032021	Hector Rivera	Car Wash - Mailbu, F150, Chevy Silverado, F550 & Traverse	-444.00
Check	06/03/2021	AZ06032021	Stater Bros	Restock - GM Fridge - Water/Gatorade Soda	-74.70
Check	06/03/2021	AM06032021	SoCal STMA	Membership - Morris, Aaron	-35.00
Check	06/04/2021	123817	Jlm Smith.	Regional Chamber Mixer - Equipment Rental	-125.00
Check	06/04/2021	123831	Dan Hughes	Director Fees - May 2021	-600.00
Check	06/04/2021	123818	Pete Gerlach	Adult Softball Umpire	-150.00
Check	06/04/2021	123819	Michael Lorch	Adult Softball Umpire	-90.00
Check	06/04/2021	123820	Michael Ruffolo	Adult Softball Umpires	-90.00
Check	06/04/2021	123821	Secretary of State	Notary Re-Filling	-20.00
Check	06/07/2021	123822	Kaboo Leasing Co.	Take Structure and move out for loading (12)	-1,500.00
Check	06/07/2021	RF06072021	Beaumont Chamber of Commerce	Beaumont Chamber Breakfast - Simpson, Kyle & Covington, Janet	-44.00
Bill Pmt -Check	06/07/2021	3119315	SCE (700005100729)	Utilities - Electricity - Grange, Maintenance, Woman's Club, NCCC, Snack Bar & Parking lot	-1,946.00
Bill Pmt -Check	06/07/2021	3119316	SCE (700194594370)	Utilities - Electric - James Hughes Trailer	-195.42
Bill Pmt -Check	06/07/2021	3119318	SCE (700492933735)	Utilities - Electric - Field #1 - 4	-333.84
Bill Pmt -Check	06/07/2021	3119319	SCE (700494090863)	Utilities - Electric (Fire Camp Lighting/Panel)	-205.36
Bill Pmt -Check	06/07/2021	3119321	SCE (700518137163)	Utilities - Electric - RV Park	-841.07
Bill Pmt -Check	06/07/2021	3119325	SCE (700593589625)	Utilities - Electric - General Electricity & Thunder Alley	-1,231.85
Bill Pmt -Check	06/07/2021	3119326	SCE (700593616907)	Utilities - Electric - Tennis Courts, Horse Arena & Field 5/6	-497.19
General Journal	06/07/2021	Trans 06071		Transfer to Payroll for PR 06/11/2021	-35,000.00
Check	06/07/2021	RF06072021	USPS	Postage - Certified return receipt - First American Title	-8.25
Bill Pmt -Check	06/07/2021	DBLCC060720	Compliance Signs	Fitness Court Signage - Must be 14 years to enter	-61.41
Check	06/07/2021	AM06072021	Department of Pesticide Regulations	Qualified Applicator Certificate - Morris, Aaron	-40.00
Check	06/08/2021	123832	James Andrews	Refundable Security Deposit - Memorial - 6/4/2021	-250.00
Check	06/08/2021	123823	Duane Burk	Per-Diem - CARPD Conference/CSDA GM Leadership Summit	-684.00
Check	06/08/2021	NL06082021	California Special Districts Association	CSDA - General Managers Leadership Summit - Burk, Duane June 27-30, 2021	-900.00

Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Operating
June 2021

Type	Date	Num	Name	Memo	Amount
Check	06/08/2021	JC06082021	Wal-Mart	Staff BBQ - Prizes	-315.51
Check	06/08/2021	JC06082022	Big 5 Sporting Goods	Staff BBQ - Extra Bait & Prizes	-63.07
Check	06/08/2021	JC06082023	Albertsons	Staff BBQ - Dessert	-53.97
Check	06/08/2021	JC06082024	Calimesa Chamber of Commerce	Chamber Breakfast (Kate Royale) - Covington, Janet & Simpson, Kyle	-37.61
Check	06/08/2021	RF06082021	Amazon.com	Staff BBQ - Fishing Pole Picks	-42.00
Check	06/08/2021	RF06082022	Amazon.com	Megaphone Speaker - Events	-37.71
Check	06/08/2021	Fee	UMS/Celero Banking	Credit Card Fees Kiosk Monthly Fee	-6.50
Bill Pmt -Check	06/08/2021	604357	Gopher X	Gopher X Equipment Purchase	-3,087.56
Check	06/09/2021	123824	City of Beaumont	Utilities - Sewer - NCCC (In negotiations)	-17,491.92
Check	06/09/2021	123825	Dan Hughes	VOID: Per-Diem - error on days	0.00
Check	06/09/2021	123826	Denise Ward	VOID: Per-Diem - error on days	0.00
Check	06/09/2021	123827	Michael Ruffolo	Adult Softball Umpire	-240.00
Check	06/09/2021	123828	Michael Lorch	Adult Softball Umpires	-90.00
Check	06/09/2021	123850	Dan Hughes	Per-Diem - CARPD Conference 2021 - Hughes, Dan	-304.00
Check	06/09/2021	123851	Denise Ward	Per-Diem - CARPD Conference 2021 - Ward, Denise	-304.00
Check	06/10/2021	123829	John Flores	Director Fees - May 2021	-600.00
Check	06/10/2021	123830	Chris Diercks.	Director Fees - June 2021	-300.00
Bill Pmt -Check	06/10/2021	123833	Acorn Technology Services	Monthly IT Service	-1,945.00
Bill Pmt -Check	06/10/2021	123834	Beaumont Cherry Valley Water Distr 8-005	Utilities - Water - Grange	-227.03
Bill Pmt -Check	06/10/2021	123835	Beaumont Cherry Valley Water Distr 8-006	Utilities - Water - Grange (fire)	-47.35
Bill Pmt -Check	06/10/2021	123836	Beaumont Do it Best	Market Night Paint Striping	-55.94
Bill Pmt -Check	06/10/2021	123837	Cherry Valley Nursery	Premium Top Soil	-1,718.61
Bill Pmt -Check	06/10/2021	123838	Department of Justice	Employee Fingerprinting (3)	-96.00
Bill Pmt -Check	06/10/2021	123839	Frontier Communications	Monthly Maintenance Wifi	-100.98
Bill Pmt -Check	06/10/2021	123840	JayTown Industries, Inc.	2nd Half of Stage Wrap	-5,900.49
Bill Pmt -Check	06/10/2021	123841	Memories Created by Darcy Walls	Photography - Fishing Derby 2021	-808.13
Bill Pmt -Check	06/10/2021	123842	MS Painting	Grange - Stain, Paint, and finish all pews	-9,100.00
Bill Pmt -Check	06/10/2021	123843	Napa Auto Parts	Battery for large generator	-208.94
Bill Pmt -Check	06/10/2021	123844	Prudential Overall Supply	Weekly Janitorial Supplies/Uniforms	-392.93
Bill Pmt -Check	06/10/2021	123845	Rancho Paseo Medical Group	Phys, TB, DS - Employee - Mark Camacho	-125.00

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Operating
June 2021**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	06/10/2021	123846	Registrar of Voters	Election services for November 2020 - Off Ballot	-8,459.50
Bill Pmt -Check	06/10/2021	123847	Star Pro Security Patrol Inc.	one unarmed officer - 05/24/2021 - 5/30/2021 - 8hr/5days	-1,080.00
Bill Pmt -Check	06/10/2021	123848	Turf Star, Inc.	May 2021 - PM Contract (18)units - (119) hrs	-763.84
Bill Pmt -Check	06/10/2021	123849	Yucaipa Auto Electric Inc.	Grly Service - F350 & Chevy	-141.43
Check	06/10/2021	NL06102021	CARPD	VOID: Virtual Access - CARPD Conference 2021 CANCELLED	0.00
Check	06/10/2021	NL06102021	Budget	Car Rental - CARPD - Ward, Denise	-717.06
Check	06/10/2021	NL06102022	Budget	Car Rental - CARPD - Hughes, Dan	-717.06
Check	06/10/2021	NL06102023	Progressive Graphics	Uniform Expense - Maintenance Summer Shirts	-1,527.94
Check	06/11/2021	JC06112021	Stater Bros	Staff BBQ - Drinks	-105.73
Check	06/11/2021	JC06112022	Hobby Lobby	Staff BBQ - Unknown	-16.12
Bill Pmt -Check	06/14/2021	142009481	ARCO Business Solutions	Gas - Traverse (26,206) & Gas Cans	-391.04
Bill Pmt -Check	06/14/2021	1001873512	CalPers	Employee - 457 Plan	-25.00
Bill Pmt -Check	06/14/2021	1873502-04	CalPers	Employee - Retirement Plan	-4,499.09
Bill Pmt -Check	06/14/2021	16412715614	Colonial Life	Employee - Life Insurance	-762.18
Bill Pmt -Check	06/14/2021	06142021	Nextiva	Monthly Telephone Service	-293.84
Bill Pmt -Check	06/14/2021	06142021	Rosalind Otero	Unfunded Health Payment	-151.70
Bill Pmt -Check	06/14/2021	231437026	Frontier Communications	Monthly Woman's Club Wifi	-131.76
Bill Pmt -Check	06/14/2021	231437051	Frontier Communications	Monthly Bogart Wifi	-100.98
Bill Pmt -Check	06/14/2021	231437093	Frontier Communications	Monthly NCCC Wifi	-125.98
Bill Pmt -Check	06/14/2021	231437151	Frontier Communications	Monthly Grange Wifi	-107.75
Bill Pmt -Check	06/14/2021	368878416	Office Depot	Office Supplies	-370.55
Bill Pmt -Check	06/14/2021	1650009-69	SoCalGas	Utilities - Gas - Grange, NCCC & Woman's Club	-210.04
Bill Pmt -Check	06/14/2021	06142021	UNUM	Employee - Disability Insurance	-810.44
Bill Pmt -Check	06/14/2021	1450921391	Verizon Wireless	Monthly Wireless Phone Service	-696.89
Bill Pmt -Check	06/14/2021	80031323005	Waste Management of the IE	Utilities - Trash - Grange, Park/NCCC, Woman's Club	-1,463.09
Bill Pmt -Check	06/14/2021	8869038	Wells Fargo Financial Leasing	Monthly Copy Machine Lease	-884.66
Bill Pmt -Check	06/14/2021	2145-2958	Streamline	Monthly Website Service	-420.00
Bill Pmt -Check	06/14/2021	80031323534	Waste Management of the IE	Utilities - Trash - Maintenance 40 Yard	-554.69
Bill Pmt -Check	06/14/2021	2021-06-14	Chadrick L. Halliday	Monthly Audit Progress/ Consultations regarding accounting	-6,100.00
Bill Pmt -Check	06/14/2021	123852	Ben Deforge Cherry Valley Backflow	Backflow Meter Check - Bogart	-340.00
Bill Pmt -Check	06/14/2021	123853	Best Best & Krieger	Monthly Legal Service - General, HR, & DTR	-10,464.80

Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Operating
June 2021

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	06/14/2021	123854	Blue Shield	Employee - Dental Insurance	-424.80
Bill Pmt -Check	06/14/2021	123855	Cherry Valley Nursery	Replacement Camphor Tree at DTR	-80.16
Bill Pmt -Check	06/14/2021	123856	Ferrellgas	Utilities - Propane - Snack Bar	-983.51
Bill Pmt -Check	06/14/2021	123857	Grand American Builders, Inc.	Message Board Install (Bogart), Grange Patio Covering, Beaumont Pavilion	-14,839.36
Bill Pmt -Check	06/14/2021	123858	Jani-King of California, Inc	Monthly Janitorial Service June 2021 & Additions for April & May	-2,558.16
Bill Pmt -Check	06/14/2021	123859	Ponderific Adventures	Franco Garden - Cleanout Fountain and Service	-1,540.00
Bill Pmt -Check	06/14/2021	123860	Respond Systems	AED Service and Maintenance First Aid Kit Refill	-654.60
Bill Pmt -Check	06/14/2021	123861	Safety Compliance Company	Safety Meeting 05/26/2021 1pm - Topic: #04, Safety Meeting 05/19/2021 1pm - Topic: #26	-500.00
Bill Pmt -Check	06/14/2021	123862	Simplot Partners Palm Desert	Infield Clay Conditioner	-1,404.66
Bill Pmt -Check	06/14/2021	123863	Star Pro Security Patrol Inc.	Fishing Derby Security, one unarmed officer - 05/31/2021-6/13/2021 - 8hr/5days	-3,522.50
Bill Pmt -Check	06/14/2021	123864	Swank Motion Pictures Inc.	Movies Under the Stars - Toy Story 4 - 6/14/2021	-469.75
Bill Pmt -Check	06/14/2021	123865	Turf Star, Inc.	Repair to Sand Pro 3040 - Throttle Cable, Repair to Toro GM360 - Blades, Repair to Toro Workman HD - Starter, Solenoid & Tire Replacement	-941.06
Bill Pmt -Check	06/14/2021	123866	Weaver Grading, Inc.	Beaumont Pavilion	-15,000.00
Bill Pmt -Check	06/14/2021	123867	Yucaipa Auto Electric Inc.	Qrtly Service - F150 XLT	-132.42
Check	06/14/2021	JC06142021	AP Rentals	Staff BBQ - Snow Cone Machine	-99.00
Check	06/14/2021	NL06142021	The Village at Squaw Valley	Hotel - General Managers Leadership Summit - June 27th - 29th - Burk, Duane	-1,161.23
General Journal	06/15/2021	Trans06152		Transfer to Bogart for Bills	-10,000.00
Check	06/15/2021	123868	Maricela Quinonez	Refundable Security Deposit - Birthday Celebration - 5/28/2021	-500.00
Check	06/15/2021	123869	Melissa Rodriguez	Refundable Security Deposit - Graduation Party - 6/5/2021	-500.00
Check	06/15/2021	123870	Alma Sanchez	Taco Cart - Staff BBQ - 6/18/2021	-625.00
Check	06/15/2021	123871	Jolene Buckley	Buzz Bar - Staff BBQ - 6/18/2021	-400.00
Check	06/16/2021	123872	Michael Ruffolo	Adult Softball Umpire	-150.00
Check	06/16/2021	123873	Michael Lorch	Adult Softball Umpire	-180.00
Check	06/16/2021	123874	Jessica Warrick	Payroll Period 4/26/2021 - 5/9/2021 (13.5 hrs)	-405.00
Check	06/16/2021	123875	Jessica Warrick	Payroll Period 5/24/2021 - 6/6/2021 (11.5 hrs)	-345.00
Check	06/16/2021	123876	Jessica Warrick	Payroll Period 5/10/2021 - 5/23/2021 (16.0 hrs)	-480.00
Check	06/16/2021	123877	Jessica Warrick	Social Media Boosts	-182.52

Beaumont Cherry Valley Recreation & Park District
Check Warrant

Bank of Hemet - Operating
June 2021

Type	Date	Num	Name	Memo	Amount
General Journal	06/17/2021	Trans06171		Transferred from Riverside County Fund for Bills and Payroll	150,000.00
Check	06/21/2021	123878	Michael Ruffolo	Adult Softball Umpire	-240.00
Check	06/21/2021	123879	Michael Lorch	Adult Softball Umpire	-330.00
Bill Pmt -Check	06/22/2021	BH02378950	UMPQUA Bank	Bus. Meals, Sirius XM Radio, Bogart Kiosk Fees, Ring Central, Foundation Golf Tournament, Sun Hats, New Tires F150, CPR Class Breakfast/Drinks	-2,823.43
Check	06/22/2021	RF06222021	Discount Mugs	Stein Holding Contest Mugs - Oktoberfest 2021	-2,600.83
Check	06/22/2021	NL06222021	Apple.com	Icloud Storage Upgrade	-2.99
Check	06/22/2021	NL06222021	AED Superstore	AED Supplies - Battery Pack/Pads	-329.00
General Journal	06/23/2021	Trans06231		Transfer to Payroll for PR 06/25/2021	-30,000.00
General Journal	06/23/2021	Trans06232		Transfer to Project for Monthly Transfer	-7,500.00
General Journal	06/23/2021	Trans06233		Transfer to Reserve for Monthly Transfer	-5,000.00
Check	06/23/2021	123880	Minerva Estrella	Refundable Security Deposit - Quincenera - 6/19/2021	-500.00
Bill Pmt -Check	06/24/2021	47010624202	Chevron	Chevy (31,404), F350 (154,986), F150 (21,965), Malibu (41,367) Traverse (27,168) & Gas/Fuel Cans	-1,489.21
Check	06/28/2021	123881	Michael Ruffolo	Adult Softball Umpire	-90.00
Check	06/28/2021	123882	Michael Lorch	Adult Softball Umpires	-270.00
Check	06/29/2021	123883	Heather Sampson	Refund - RV Space #9 - 6/30/2021 - 7/5/2021 (Tournament got Moved)	-165.00
Check	06/29/2021	RF06292021	Cane's	Employee of the Month - Lunch	-167.24
Check	06/29/2021	RF06292022	Stater Bros	Water/Gatorade - Office/Maintenance/Bogart	-94.20
Bill Pmt -Check	06/30/2021	8049229181	Ford Credit	Monthly F150 XLT Payment	-763.20
Check	06/30/2021	123884	Alyssa R Zaragoza	Mileage Reimbursement - 175.2 miles @ .56 - Staff Shirts/maint Shirt/Fun run Shirts	-98.11
Check	06/30/2021			Bank Positive Pay Service Charge May & June 2021	-78.00
				TOTAL	-94,551.53

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Project
June 2021**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10015 · Bank of Hemet - Project Account					
General Journal	06/23/2021	Trans06232		Transferred from Operating for Monthly Transfer	<u>7,500.00</u>
				TOTAL	7,500.00

Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Reserve
June 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
10025 - Bank of Hemet - Reserve Fund					
General Journal	06/24/2021	Trans06241		Transferred from Operating for Monthly Transfer	<u>5,000.00</u>
					<u>5,000.00</u>
				TOTAL	<u>5,000.00</u>

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Bogart
June 2021**

Type	Date	Num	Name	Memo	Amount
10050 - Bank of Hemet - Bogart Park					
Check	06/02/2021	Fee	UMS/Celero Banking	Monthly Credit Card Fees	-306.41
Bill Pmt -Check	06/07/2021	3119324	SCE (700558511896)	Utilities - Electric (Bogart)	-1,231.14
Check	06/08/2021	Fee	UMS/Celero Banking	Monthly Credit Card Fee	-6.50
Bill Pmt -Check	06/10/2021	5170	Merlin Johnson Construction, Inc.	Remove and Install Interconnect, Complete Interconnection, Treat Pond for Algae	-7,423.27
Bill Pmt -Check	06/10/2021	5171	Well Tec Services Inc.	Installed and wired water fountain pump in pond	-8,500.00
Bill Pmt -Check	06/10/2021	5172	Frontier Communications	Monthly Bogart Wifi	-136.76
Bill Pmt -Check	06/10/2021	5173	Beaumont-Cherry Valley Water Dist 3-001	Utilities - Water - Bogart	-46.16
Bill Pmt -Check	06/10/2021	5174	Beaumont-Cherry Valley Water Dist 3-002	Utilities - Water - Bogart	-67.92
Bill Pmt -Check	06/10/2021	5175	Beaumont-Cherry Valley Water Dist 3-003	Utilities - Water - Bogart	-152.30
Bill Pmt -Check	06/10/2021	5176	Beaumont-Cherry Valley Water Dist 3-004	Utilities - Water - Bogart	-453.55
Bill Pmt -Check	06/14/2021	80031323080	Waste Management of the IE	Utilities - Trash - Bogart	-526.17
Bill Pmt -Check	06/14/2021	5177	Alpine Fishery	Stocking Pond - Employee BBQ/ Stocking	-3,250.00
Bill Pmt -Check	06/14/2021	5178	Inland Water Works Supply Co.	Pond Repair and Material	-2,114.32
General Journal	06/15/2021	Trans06152		Transferred from Operating for Bills	10,000.00
				TOTAL	-14,214.50

Beaumont Cherry Valley Recreation & Park District Check Warrant

Bank of Hemet - Operating July 2021

Type	Date	Num	Name	Memo	Amount
10005 - Bank of Hemet - Operating					
Check	07/01/2021	123885	Dan Hughes	Director Fees - June 2021	-600.00
Check	07/01/2021	NL07012021	Safeguard	Operating - Checks	-238.97
Check	07/01/2021	NL07012021	Safeguard	Operating - Quickbooks Deposit Slips	-135.37
Bill Pmt -Check	07/02/2021	1001887746	CalPERS-OPEB	Accrued Liability as of June 30, 2018 - Rate Plan: 1357	-4,695.43
Bill Pmt -Check	07/02/2021	3137354964	The Home Depot	Gas Patio Heaters (6)	-1,647.40
Check	07/02/2021	RF07022021	Beaumont Chamber of Commerce	Chamber Breakfast - 10/9/2020 - Covington, Janet, Simpson, Kyle & Law, Nancy	-66.00
Check	07/02/2021	fee	Global Pay	Monthly Minimum Fee - I pads	-41.00
Check	07/02/2021	Fees	EPX	Fees - Credit Card Machine	-744.63
Check	07/06/2021	123886	Taylor McCafferty	Safety Footwear Reimbursement - McCafferty, Taylor	-150.00
Check	07/06/2021	RF07062021	Beaumont Chamber of Commerce	Chamber Breakfast - Covington, Janet, Simpson, Kyle & Law, Nancy	-66.00
Bill Pmt -Check	07/06/2021	123887	Grand American Builders, Inc.	5/6 Restroom Repair floor, Grange Back Patio Cover	-9,489.66
Bill Pmt -Check	07/06/2021	123888	MS Painting	Prep, Prime & Paint Interior of Stage	-1,700.00
Bill Pmt -Check	07/06/2021	3004628983	SCE (700194594370)	Utilities - Electric - James Hughes Trailer	-134.66
Bill Pmt -Check	07/06/2021	3004628984	SCE (700492933735)	Utilities - Electric - Field #1 - 4	-252.77
Bill Pmt -Check	07/06/2021	3004628986	SCE (700518137163)	Utilities - Electric - RV Park	-1,811.48
Bill Pmt -Check	07/06/2021	3004628987	SCE (700593589625)	Utilities - Electric - General Electricity & Thunder Alley	-1,446.72
Bill Pmt -Check	07/06/2021	3004628989	SCE (700593616907)	Utilities - Electric - Tennis Courts, Horse Arena & Field 5/6	-435.96
Bill Pmt -Check	07/07/2021	123889	Awards & Specialties	Fishing Derby Trophies/ Employee Wall Mount/Name Plate Morris, Aaron	-149.26
Bill Pmt -Check	07/07/2021	123890	BDL Alarms, Inc.	Monthly Alarm Service	-224.00
Bill Pmt -Check	07/07/2021	123891	Beaumont Do it Best	Irrigation repair dog park, Spray paint Horseshoe pits, Leaf Rake, Caution Tape & Work Belt	-80.03
Bill Pmt -Check	07/07/2021	123892	Beaumont Print	Fishing Derby Lawn Signs	-754.25
Bill Pmt -Check	07/07/2021	123893	Blue Shield	Employee - Dental Insurance	-424.80
Bill Pmt -Check	07/07/2021	123894	Clean Sport, Inc.	Cleaning Supplies	-505.59
Bill Pmt -Check	07/07/2021	123895	MST Backflow	Test & Certify Backflow - Grange & Woman's Club	-135.00
Bill Pmt -Check	07/07/2021	123896	NRPA	NRPA Membership expiration 8/31/2021	-175.00
Bill Pmt -Check	07/07/2021	123897	Pattons Steel Corp	Steel for Pavilion installation	-12,768.38
Bill Pmt -Check	07/07/2021	123898	Prudential Overall Supply	Weekly Uniform/Janitorial Supplies	-638.17
Bill Pmt -Check	07/07/2021	123899	Safety Compliance Company	Safety Meeting 06/16/2021 1pm Topic: Emergency Action Plan	-250.00

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Operating
July 2021**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	07/07/2021	123900	Simplot Partners Palm Desert	Gypsum, Dimension & 18/5/0 Fertilizer	-2,393.95
Bill Pmt -Check	07/07/2021	123901	SiteOne Landscape Supply, LLC	RV Park Spigot Replacement	-26.03
Bill Pmt -Check	07/07/2021	123902	SRS Electric	Franco Garden Water box/bubble replacement, Restroom LED Can Replacement, Field Lights Replacements, Replacement Outlet @ RV Space #18, (4) GFI Outlets in Snack Bar Replacement, Horseshoe Pit lights, Remove power to outside outlet at grange so neighbor would stop stealing the power, New spring timer at tennis courts, Repair to stage Hydraulic solenoid, Replace 125amp fuse in RV Space #10 - #18.	-3,680.00
Bill Pmt -Check	07/07/2021	123903	Star Pro Security Patrol Inc.	Security - One unarmed officer - 6/14/2021 - 7/3/2021	-3,348.00
Bill Pmt -Check	07/07/2021	123904	Swank Motion Pictures Inc.	Movies Under the Stars - Sonic the Hedgehog - 6/28/2021	-465.00
Bill Pmt -Check	07/07/2021	123905	Wash Master	Vehicle Wash - F550, F350, Chevy, Malibu & F150	-366.00
Check	07/07/2021	RF07072021	Stater Bros	Staff Training - Snacks	-58.44
General Journal	07/08/2021	Tras0708211		Transferred from Quimby/DIF for Capital Improvement Bills	50,000.00
General Journal	07/08/2021	Tras0708212		Transfer to Payroll for PR 07/09/2021	-35,000.00
Bill Pmt -Check	07/08/2021	123906	Xerox Financial Services	Monthly Copier Lease	-559.07
Bill Pmt -Check	07/08/2021	07082021	Nextiva	Monthly Telephone Service	-292.34
Bill Pmt -Check	07/08/2021	07082021	Rosalind Otero	Unfunded Health Payment	-151.70
Bill Pmt -Check	07/08/2021	123907	Acorn Technology Services	Monthly IT Service	-1,945.00
Bill Pmt -Check	07/08/2021	123908	Auditor Controller GAD-LAFCO	LAFCO Fees FY2122	-700.95
Bill Pmt -Check	07/08/2021	123909	Calimesa Chamber of Commerce	Yearly Membership FY21/22	-50.00
Bill Pmt -Check	07/08/2021	123910	City of Beaumont	Utilities - Sewer - NCCC & Woman's Club	-1,968.61
Bill Pmt -Check	07/08/2021	123911	Department of Justice	Employee - Fingerprinting (1)	-32.00
Bill Pmt -Check	07/08/2021	123912	Jani-King of California, Inc	Monthly - Janitorial Service	-2,164.60
Bill Pmt -Check	07/08/2021	123913	Swank Motion Pictures Inc.	Movies Under the Stars - the Croods a New Age - 7/12/2021	-480.00
Bill Pmt -Check	07/08/2021	123914	Turf Star, Inc.	Monthly Equipment PM Service - June 2021	-927.36
Check	07/08/2021	123915	Russell Conduto	Safety Footwear Reimbursement - Coduto, Russell	-86.19
Check	07/08/2021	Fee	UMS/Celero Banking	Credit Card Monthly Fees	-6.50
Check	07/12/2021	NL07122021	HP Store	Insta Ink - Finance Printer	-12.92
Check	07/14/2021	JC07142021	CPRS	Membership (Morris, Aaron)	-145.00
Check	07/14/2021	JC07142022	CPRS	Playground Safety Inspector Certification Course (Morris, Aaron) 8/27/2021	-560.00
Check	07/14/2021	JC07142023	CPRS	Maintenance Management School (Morris, Aaron) 11/15/2021 - 11/19/2021	-1,385.00

Beaumont Cherry Valley Recreation & Park District Check Warrant Bank of Hemet - Operating July 2021

Type	Date	Num	Name	Memo	Amount
Check	07/14/2021	AM07142021	PRZ Sports	PRZ Sports Field Seminar - Morris, Aaron, McCafferty, Taylor, Camacho, Rodrigo & Jesse 8/31/2021	-825.00
Bill Pmt -Check	07/15/2021	5170533	SCE (700005100729)	Utilities - Electric - Grange, Snack Bar, Maintenance, Woman's Club, NCCC, Parking	-3,538.50
Bill Pmt -Check	07/15/2021	5170536	SCE (700494090863)	Utilities - Electric (Fire Camp Lighting/Panel)	-219.17
Bill Pmt -Check	07/15/2021	145074015	ARCO Business Solutions	Monthly Gas/Fuel - Traverse (29,080), Chevy (31,741) - Equipment Gas/Fuel Cans/Tank	-611.69
Bill Pmt -Check	07/15/2021	1001897819	CalPers	Employee - Health Insurance	-4,332.69
Bill Pmt -Check	07/15/2021	1897873-75	CalPers	Employee - Retirement	-4,553.70
Bill Pmt -Check	07/15/2021	1001897877	CalPers	Employee - 457 Plan	-25.00
Bill Pmt -Check	07/15/2021	1897879-81	CalPers	Employee - Retirement	-4,746.45
Bill Pmt -Check	07/15/2021	1001897883	CalPers	Employee - 457 Plan	-25.00
Bill Pmt -Check	07/15/2021	1001897885	CalPERS-OPEB	Accrued Liability as of June 30, 2018 - Rate Plan: 1357	-5,507.67
Bill Pmt -Check	07/15/2021	1001897887	CalPERS-OPEB	Accrued Liability as of June 30, 2018 - Rate Plan: 26921	-2,031.00
Bill Pmt -Check	07/15/2021	1001897889	CalPERS-OPEB	Accrued Liability as of June 30, 2018 - Rate Plan: 30080	-1,984.00
Bill Pmt -Check	07/15/2021	p214L8KT74	Frontier Communications	Monthly Wifi - Bogart	-100.98
Bill Pmt -Check	07/15/2021	p2166WT9WB	Frontier Communications	Monthly Wifi - Woman's Club	-131.76
Bill Pmt -Check	07/15/2021	p21418kw33	Frontier Communications	Monthly Wifi - NCCC	-125.98
Bill Pmt -Check	07/15/2021	p2166WTCGN	Frontier Communications	Monthly Wifi - Grange	-141.58
Bill Pmt -Check	07/15/2021	48516113474	Office Depot	Monthly Office Supplies	-201.15
Bill Pmt -Check	07/15/2021	1960009-69	SoCalGas	Utilities - Gas - Grange, Woman's Club & NCCC	-116.03
Bill Pmt -Check	07/15/2021	1172718001	Verizon Wireless	Monthly Wireless Phone Service	-679.30
Bill Pmt -Check	07/15/2021	07152021	VSP-Vision Service Plan	Employee - Vision Insurance	-53.55
Bill Pmt -Check	07/15/2021	33159672	Waste Management of the IE	Utilities - Trash - Park/NCCC, Grange, Woman's Club & Maintenance 40 Yard	-2,425.02
Bill Pmt -Check	07/15/2021	33159799	Waste Management of the IE	Utilities - Trash - Maintenance 40 Yard swap	-404.73
Bill Pmt -Check	07/15/2021	9067745	Wells Fargo Financial Leasing	Monthly Copier Lease	-884.66
Bill Pmt -Check	07/15/2021	07152021	UNUM	Employee - Monthly Disability Insurance	-453.40
Bill Pmt -Check	07/15/2021	2638-3927	Streamline	Monthly Website Service	-420.00
Check	07/15/2021	123916	John George Productions, LLC	Entertainment for Holiday Party, December 17th, 2021	-1,750.00
Check	07/15/2021	123917	Richard Bernard	Oktoberfest 2021 Entertainment	-2,650.00
Check	07/15/2021	123918	Robert Tschombor	Oktoberfest 2021 Entertainment	-500.00
Check	07/15/2021	123919	Ashley Hernandez	Refundable Security Deposit - Wedding - 7/2/2021	-475.00

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Operating
July 2021**

Type	Date	Num	Name	Memo	Amount
Check	07/15/2021	RF07152021	Amazon.com	Phone Case (Morris, Aaron)	-38.49
Check	07/20/2021	NL07202021	Dot	Dot - Scanning Business Card - Burk, Duane	-22.95
Check	07/20/2021	AM07202021	Sport Turf Managers Association	National Membership - Morris, Aaron	-130.00
Check	07/22/2021	123920	Jessica Warrick	Payroll Period 6/21/2021 - 7/4/2021 (17.5 hrs)	-525.00
Check	07/22/2021	123921	Jessica Warrick	Payroll Period 6/7/2021 - 6/20/2021 (10 hrs)	-300.00
Check	07/22/2021	123922	Jessica Warrick	Payroll Period 7/5/2021 - 7/18/2021 (16.5 hrs)	-495.00
Check	07/22/2021	123923	Pete Gerlach	Adult Softball Umpires	-240.00
Check	07/22/2021	123924	Leslie V Magness	Adult Softball Umpire	-150.00
Check	07/22/2021	123925	Michael Ruffolo	Adult Softball Umpires	-90.00
Check	07/22/2021	123926	Michael Lorch	Adult Softball Umpire	-60.00
Check	07/22/2021	123927	Desiree Avalos	Refunded Zone B not tapped off for event 7/12/2021	-25.00
Check	07/22/2021	RF07162021	Beaumont Chamber of Commerce	Good Morning Beaumont Breakfast 8/13/2021 - (9) Attendance	-198.00
Check	07/22/2021	123928	Aaron Morris	7/20/2021 - District Breakfast - Meeting	-100.00
Check	07/22/2021	123929	Deatra Lee	Refundable Security Deposit - Celebration of Life - 7/17/2021	-250.00
Check	07/22/2021	123930	Corinna Laguna	Refundable Security Deposit - Baby Shower - 6/26/2021	-500.00
Check	07/22/2021	NL07222021	Apple.com	iCloud Storage Upgrade	-2.99
General Journal	07/22/2021	Trans07222		Transfer to Payroll for PR 07/23/2021	-35,000.00
Check	07/22/2021	KS07222021	Compliance Signs	Signage - Automatic Gate Warning Sign	-61.10
Check	07/22/2021	KS07222021	TShirt Gun	Tshirt Cannon - Oktoberfest 2021	-728.95
Check	07/22/2021	KS07222021	7 Days Market	Employee Lunch - Oktoberfest Meeting	-64.53
Bill Pmt -Check	07/27/2021	0107272021	Chevron	Monthly Gas/Fuel - Chevy (32,036), F350 (155,332), F150 (22,452) Traverse (30,040) Equipment Gas/Fuel Cans	-1,063.11
Bill Pmt -Check	07/27/2021	BH02430942	UMPQUA Bank	Bus Meals, Notary (Burk) DTR, Sirius XM, Dog Waste Bags, Ring Central, Stamps, Fights CARPD Conference (Hughes & Ward)	-3,647.04
Check	07/28/2021	123931	Moises Lopez	Safety Footwear Reimbursement - Lopez, Moises	-150.00
Check	07/28/2021	123932	Pete Gerlach	Adult Softball Umpire	-150.00
Check	07/28/2021	123933	Michael Ruffolo	Adult Softball Umpires	-120.00
Check	07/28/2021	123934	Leslie V Magness	Adult Softball Umpire	-120.00
Check	07/28/2021	123935	Michael Lorch	Adult Softball Umpire	-180.00
Check	07/28/2021	123936	Maricella Wright	Safety Footwear Reimbursement - Wright, Maricella	-150.00
Check	07/28/2021	123937	BCVRRPIC	Foundation Donation - Reimbursement Downs, Carolyn cancelled event	-25.00
Check	07/28/2021	123938	Jesse Camacho	Safety Footwear Reimbursement - Camacho, Jesse	-150.00

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Operating
July 2021**

Type	Date	Num	Name	Memo	Amount
Check	07/28/2021	123939	Gavin Sharp	Safety Footwear Reimbursement - Sharp, Gavin	-150.00
Check	07/28/2021	123940	Nancy Law	Notary County Recorder Filing fees - Law, Nancy	-70.57
Check	07/28/2021	123941	City of Beaumont	Non-Commercial Encroachment Permit - Oktoberfest 2021	-51.65
Check	07/28/2021	123942	Jesse Camacho	Refundable Security Deposit - Graduation Party - 7/17/2021	-250.00
Check	07/28/2021	RF07282021	SkillPath	Legally Terminating Employees - Flores, Ryann	-179.00
Check	07/28/2021	RF07282021	OfficeFurniture2go.com	Duane Office Table Chairs/Supervisor Office Chairs	-3,927.49
Check	07/28/2021	NL07282021	California Special Districts Association	CSDA Conference Attendance - Burk, Hughes, Flores, Diercks & Law	-3,825.00
Check	07/28/2021	JC07282021	Beaumont Safe & Lock	Keys - HR Copies	-10.72
Check	07/29/2021	NL07292021	El Mariachi Taco Shop	Breakfast Burritos - Staff	-104.52
Check	07/29/2021	RF07292021	Gopher X	Smoke Oil for Gopher X Machine	-346.83
Check	07/29/2021	RF07292022	USPS	Proof of Delivery - CalPERS	-7.95
Check	07/29/2021	RF07292021	Discount Mugs	Oktoberfest 31st Anniversary Mugs - Oktoberfest 2021	-2,693.55
Check	07/29/2021	RF07292022	Amazon.com	TV Camera Maintenance Office, Wall Mount	-161.60
Check	07/29/2021	RF07292023	Amazon.com	Softball, Batting tee, Baseball Target, Baseball Net - Field Wars 2021	-494.28
Check	07/29/2021	RF07292021	Amazon.com	Softballs - Field Wars 2021	-39.04
General Journal	07/30/2021	RCF 07301		Transferred from Riverside County Fund for Bills & Payroll	200,000.00
General Journal	07/30/2021	Trans07302		Transfer to Reserve for Monthly Transfer	-5,000.00
General Journal	07/30/2021	Trans07303		Transfer to Project for Monthly Transfer	-7,500.00
Check	07/30/2021	NL07302021	Hector Rivera	Car Wash - Traverse/F150/Kubota/Toro Mowers	-280.00
Check	07/31/2021			Service Charge	-4.00
				TOTAL	43,688.44

Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Project
July 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10015 - Bank of Hemet - Project Account					
General Journal	07/30/2021	Trans07303		Transferred from Operating for Monthly Transfer	7,500.00
				TOTAL	<u>7,500.00</u>

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Reserve
July 2021**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
10025 - Bank of Hemet - Reserve Fund					
General Journal	07/30/2021	Trans07302		Transferred from Operating for Monthly Transfer	5,000.00
				TOTAL	<u>5,000.00</u>

Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Quimby/DIF
July 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10020 - Bank of Hemet - Quimby/DIF					
Check	07/01/2021	NL07012021	Safeguard	Quimby/DIF - Quickbooks Deposit Slips	-135.37
General Journal	07/08/2021	Tras0708211		Transfer to Operating for Capital Improvement Bills	-50,000.00
				TOTAL	-50,135.37

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Bogart
July 2021**

Type	Date	Num	Name	Memo	Amount
10050 - Bank of Hemet - Bogart Park					
Check	07/01/2021	NL07012021	Safeguard	Bogart - Checks	-184.78
Check	07/01/2021	NL07012021	Safeguard	Bogart - Quickbooks Deposit Slips	-135.37
Check	07/02/2021	Fee	UMS/Celero Banking	Credit Card Fees -	-180.33
Bill Pmt -Check	07/07/2021	5179	Action True Value Hardware	Bogart Equestrian Spigot Repairs	-104.44
Bill Pmt -Check	07/07/2021	5180	Beaumont Safe & Lock	Key copies - Kiosk/ Day Use	-48.49
Bill Pmt -Check	07/07/2021	5181	Ben Deforge Cherry Valley Backflow	Test & Certify Backflow - Bogart	-120.00
Bill Pmt -Check	07/07/2021	5182	Frontier Communications	Monthly Wifi - Bogart	-136.76
Bill Pmt -Check	07/07/2021	5183	Polished Images	Remove and clean Credit Card Receiver (coin)	-260.00
Bill Pmt -Check	07/07/2021	5184	SRS Electric	New Sub Panel in Pond vault with timer and contactor for pond aerator pump and water feature which consist of pulling new wiring from main panel next to bathrooms, run EMT conduit to panel from Jbox	-5,897.41
Bill Pmt -Check	07/08/2021	5185	Action True Value Hardware	Equestrian Repairs	-104.44
Bill Pmt -Check	07/08/2021	5186	Merlin Johnson Construction, Inc.	Treated pond with Copper Sulfate for Algae	-642.41
Check	07/08/2021	Fee	UMS/Celero Banking	Credit Card Monthly Fees	-6.50
Bill Pmt -Check	07/15/2021	5170660	SCE (700558511896)	Utilities - Electric (Bogart)	-1,188.29
Bill Pmt -Check	07/15/2021	33159735	Waste Management of the IE	Utilities - Trash - Bogart	-526.17
TOTAL					-9,535.39

Beaumont Cherry Valley Recreation Park District

Bank Account Balances

As of 6/30/2021

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
1 Bank of Hemet - Operating	\$ 67,074.82	\$ 342,822.14	\$ 332,665.84	\$ 56,918.52	
2 Bank of Hemet - Payroll Account	\$ 1,261.88	\$ 65,269.96	\$ 65,000.00	\$ 991.92	
3 Bank of Hemet - Project Loan	\$ 52,500.00		\$ 7,500.00	\$ 60,000.00	7,500 Monthly Deposits for loan payment 11/2021
4 Bank of Hemet - Bogart	\$ 13,354.99	\$ 23,176.50	\$ 19,612.00	\$ 9,790.49	
5 Bank of Hemet MM	\$ 1,588.17		\$ 0.12	\$ 1,588.29	
6 Bank of Hemet - Reserve Fund	\$ 253,634.64		\$ 5,021.40	\$ 258,656.04	
7 Bank of Hemet - Quimby/DIF	\$ 95,333.98	\$ 135.37	\$ 7,618.41	\$ 102,817.02	
8 Petty Cash	\$ 500.00			\$ 500.00	
9 Riverside County Fund	\$ 785,639.76	\$ 150,000.00	\$ 671,011.03	\$ 1,306,650.79	June Preliminary 1
10	\$ 1,270,888.24	\$ 581,403.97	\$ 1,108,428.80	\$ 1,797,913.07	
11 Bank of Hemet - Reserve Fund	Balance	Payables	Deposits	Ending Balance	Notes/Comments
12 Operating Reserve	\$ 253,493.67	\$ 50,000.00	\$ 5,000.00	\$ 208,493.67	NOT to be USED
13 Capital Reserve	\$ 140.97		\$ 50,021.40	\$ 50,162.37	Min Balance of \$50,000
14 TOTAL RESERVE ACCOUNT	\$ 253,634.64	\$ 50,000.00	\$ 55,021.40	\$ 258,656.04	

Beaumont-Cherry Valley Recreation & Park District Improvement Corporation

Bank Account Balance

As of 6/30/2021

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
15 Bank of Hemet	\$ 102,493.24	\$ 3,645.77	\$ 2,798.00	\$ 101,645.47	

Beaumont Cherry Valley Recreation Park District

Bank Account Balances

As of 7/31/2021

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments	
1	Bank of Hemet - Operating	\$ 56,918.52	\$ 308,758.25	\$ 328,043.00	\$ 76,203.27	
2	Bank of Hemet - Payroll Account	\$ 991.92	\$ 67,128.91	\$ 70,000.00	\$ 3,863.01	
3	Bank of Hemet - Project Loan	\$ 60,000.00		\$ 7,500.00	\$ 67,500.00	7,500 Monthly Deposits for loan payment 11/2021
4	Bank of Hemet - Bogart	\$ 9,790.49	\$ 9,341.39	\$ 13,016.00	\$ 13,465.10	
5	Bank of Hemet MM	\$ 1,588.29		\$ 0.14	\$ 1,588.43	
6	Bank of Hemet - Reserve Fund	\$ 258,656.04		\$ 5,016.04	\$ 263,672.08	
7	Bank of Hemet - Quimby/DIF	\$ 102,817.02	\$ 50,000.00	\$ 5.30	\$ 52,822.32	
8	Petty Cash	\$ 500.00			\$ 500.00	
9	Riverside County Fund	\$ 1,306,650.79	\$ 200,000.00		\$ 1,106,650.79	
10		\$ 1,797,913.07	\$ 635,228.55	\$ 423,580.48	\$ 1,586,265.00	
11	Bank of Hemet - Reserve Fund	Balance	Payables	Deposits	Ending Balance	Notes/Comments
12	Operating Reserve	\$ 208,493.67		\$ 5,000.00	\$ 213,493.67	NOT to be USED
13	Capital Reserve	\$ 50,162.37		\$ 16.04	\$ 50,178.41	Min Balance of \$50,000
14	TOTAL RESERVE ACCOUNT	\$ 258,656.04	\$ -	\$ 5,016.04	\$ 263,672.08	

Beaumont-Cherry Valley Recreation & Park District Improvement Corporation

Bank Account Balance

As of 7/31/2021

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments	
15	Bank of Hemet	\$ 101,645.47		\$ 6,513.57	\$ 108,159.04	

Grand American Builders
771 Pinnacle St.
Beaumont, CA., 92223
StateLic. # 1001439
951-534-7144 or 951-533-6241

July, 15 ,2021

TO: Duane Burk. General Manager, Beaumont/Cherry Valley Recreation & Parks District

RE: Time and Material Proposal for Maintenance Construction/Emergency Call-out

Dear Mr. Burk,

Please review our proposal to provide labor, service and materials, (as necessary), to perform specified maintenance projects at your direction.

Journeyman level personnel working during normal business hours, defined roughly from 8:00 a.m. through 5:00 p.m. will be charged at a level of \$60.00 per hour per man.
After hours or emergency call-out situations will be charged at time and ½ , with a 2 hour minimum per call-out, per man.

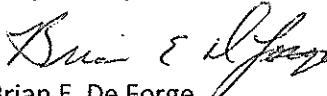
Apprentice/laborer personnel working during normal business hours, as previously defined, will be charged at a level of \$40.00 per hour per man.
After hours or emergency call-out situations will be charged at time and ½ , with a 2 hour minimum per call-out, per man.

If materials are purchased a 15% markup will be applied to all purchases.

If debris disposal is necessary, a fee of \$150.00 per trip plus the cost of landfill disposal will be charged.

Thank you for the opportunity to provide this proposal.

Respectfully,


Brian E. De Forge
Chief Financial Officer



Staff Report

Agenda Item No. **3.2**

To: Board of Directors:

From: Aaron Morris, Maintenance Foreman

Via: Duane Burk, General Manager

Date: August, 11th 2021

Subject: Weather TRAK Central Command Irrigation System. (**Noble Creek Park**)

Background and Analysis:

Weather TRAK Central Command is a smart irrigation program controller, which allows an irrigation operator to access and control an irrigation system remotely.

Weather TRAK is a web based irrigation controller wherever cellular service or internet access is available.

Staff had a demonstration Weather TRAK timer installed at Bogart Regional Park in the Day Use Area, this irrigation controller has been in operation since April 15th, 2020.

Consequently, the Weather TRAK program has proven to be an excellent addition for staff to control irrigation sequences such as evaporation transpiration which controls over or under watering. As a result, the District purchased the demonstration model for Bogart Regional Park.

Currently, Noble Creek Park has eight various irrigation controllers which are labor intense and require manual operation. Staff contacted Site One an irrigation distributor to evaluate Noble Creek irrigation systems and they have provided a single bid to consolidate the eight existing controllers into one Weather TRAK central command.

Some of the main features include;

- Site Management, Smart Irrigation Programming, Customizable Site Map, Budget Monitoring, Compliance Monitoring, Email and Text Alerts, Generate Usage Reports

Other Included Items;

- Professional Installation, Steel structured pedestals with locking latch, Master Valve with Flow Sensor

Recommendations:

Staff recommends that the Board approve, comment, or direct staff on Central Command Irrigation System for Noble Creek Regional Park.

Fiscal Impact:

Cost: \$41,529.32.

Respectfully Submitted:

Aaron Morris,
Maintenance Foreman



BEAUMONT-CHERRY VALLEY

RECREATION & PARK DISTRICT

Staff Report

Agenda Item No. 3.3

To: Chairman and Board of Directors
From: Dodie Carlson, Athletic Coordinator
Date: August 4, 2021
Subject: Winter Wish Proceeds

Background and Analysis:

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

During those years the past employees had donated money to purchase gifts for a Winter Wish family. We have held these two tournaments for the last 7 years, excluding the 2020 Covid year.

Recommendations:

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

Fiscal Impact:

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

Respectfully Submitted,

Dodie Carlson,
Athletic Coordinator



BEAUMONT-CHERRY VALLEY

RECREATION & PARK DISTRICT

Department Report

Agenda Item No. 4

To: Chairman and Board of Directors

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

Date: August 11, 2021

Employees:

We have 25 employees. We hired four recreation assistants. Jesse Camacho was promoted to full time maintenance worker I. Mark Camacho and Moises Lopez were promoted to part time maintenance positions.

Reports:

Workers Compensation Cases/Incidents/Accidents – No employee cases. (850) days since our last employee accident).

- CalPERS, California Employer's Retiree Benefit Trust (CERBT) Fiscal Year-End Contribution Summary was submitted.
- Form 470s were submitted.
- CalPERS Out of Class Validation was submitted to CalPERS.

Training:

- Please submit your Anti- Harassment training certificates if you have not already. It was due in January.

Other:

- April and May Employee of the Month was celebrated. The employee for April was Jesse Camacho and May was Mack Camacho. Chairman Hughes attended. Danny Thomas Ranch was postponed. Date to be determined.
- June and Julys Employee of the Month is scheduled for August 12, 2021 at 12:30 in Franco gardens. All is invited. August employee of the month will be celebrated on August 20 during the 2nd annual field games put on by Aaron Morris. September mployee of the month will be celebrated at Oktoberfest on Friday September 17 at 1:00pm on the dance floor.
- A disbursement was requested from the District CERBT's account for FY 20/21 retiree health premiums paid.
- Duane Burk will be speaking at the Beaumont Chamber breakfast this Friday, August 13 @ 7:30 am. Dan, Denise, Chris and Armando have confirmed attendance.
- Governor's Oder # N 29-20 will be lifted September 30, 2021. This means that, as of October 1, 2021, the following requirements will return to full force and effect if no changes are made.
 - Local bodies must notice each teleconference location from which a member will be participating in a public meeting and each teleconference location must be specifically identified in the meeting notice and agenda, including full address and room number;
 - Each teleconference location must be accessible to the public;
 - Members of the public must be able to address the body at each teleconference location;
 - Local bodies must post agendas at all teleconference locations; and

- During teleconference meetings, at least a quorum of the members of the local body must participate from locations within the boundaries of the territory over which the local body exercises jurisdiction.
- The annual holiday party is scheduled for Friday, December 17, 2021. We have a magician contracted for the event. Save the Date cards will be out in September.
- The Beaumont Chamber State of the City is August 25, 2021 @ 11:00am. They will be honoring the District with their 2021 Beautification Award at the Albert A. Chatigny Senior Community Center. Seats are reserved for all who confirmed.

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

Respectfully Submitted,

Janet Covington

Janet Covington, Human Resources Administrator/Clerk of the Board



Department Report

Agenda Item No. 4

To: Chairman and Board of Directors
From: Nancy Law, Financial Services Technician/Office Manager
Date: August 11th, 2021

The Finance Committee met Thursday, July 8th, 2021 to review June 2021 Financial Reports for Fiscal Year 2020-2021. And Thursday, August 5th, 2021 to review July 2021 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 received deposits into the Riverside County Fund in the amount of \$153,622.86 for June 2021, has not received deposits into the Riverside County Fund for July 2021 as of August 5th, 2021.

The Financial Services Technician has transferred into the Reserve fund the \$5,000.00 monthly contribution for June & July 2021 bringing our balance to \$263,672.08, and transferred in to the Project account 7,500.00 monthly contribution for June & July 2021 for the loan payment due in November bringing our balance to \$67,500.00.

Additional items:

- ❖ Finance attended on 6/28/2021 2nd Qrt Safety Committee Meeting.
- ❖ Finance attended on 6/30/2021 a webinar “COVID Lessons Learned, Best Practices, & Moving Forward”.
- ❖ Finance attended on 6/30/2021 a webinar “Streamline Live! Back on Track Edition” where Ryann got us first place in Calendar use.
- ❖ Finance attended on 7/22/2021 Oktoberfest Meeting.
- ❖ Finance working with Auditors on their sample selections.
- ❖ Finance working on Pulling FY files and organizing the office.

Recommendations: This report is for informational purposes only.

Respectfully Submitted,

Nancy Law
Financial Services Technician/Office Manager



BEAUMONT-CHERRY VALLEY

RECREATION & PARK DISTRICT

Department Report

Agenda Item No. 4

To: Chairman and Board of Directors
From: Kyle Simpson, Activities Coordinator
Date: August 11th, 2021

Facility Users:

Facility Rentals have been ongoing
COVID-19 Testing Facility at the Woman's Club will continue through September 30th, 2021.
There are currently 3 different skating groups renting out the hockey rink weekly
Beaumont High school Tennis team has been doing summer practicing Tuesday mornings at the Tennis Courts
The Yoga Connection has begun classes at Noble Creek Community Center

Upcoming District Events:

National Fitness Court

I have been coaching the staff Tuesday and Thursday mornings running a variety of classes

Movies Under the Stars

Movies were a big success

I reserved a large blow-up screen to show the Goonies on July 19th

Unfortunately the screen popped during setup so the "drive-in style" was cancelled, we ended up using our regular screen to show the movie

Oktoberfest

Scheduled for September 17-19, 2021

The Event schedule is in progress

I currently have 3 bands confirmed contracts are signed, returned, and completed

Vendor applications have been sent out, we have received 7 arts and craft vendor and 5 food vendor applications back

The beer for the event has been ordered

Stein holding mugs have been received

31st anniversary mugs have been ordered

Advertising signs have been ordered and will be placed out one month before the event

Waste Management has donated recycle bins for the event

The Bergermeister is Christian Linnemann and the King is Nathan Stine

Nominations for Favorite German American are being advertised, there have not been any responses at this time

The city event permit has been received and approved

The Press release has been submitted to the paper and will run starting 4 weeks prior to the event

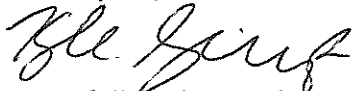
The ABC License will be submitted within 2 weeks of the event per their requirements

The mobile police command unit has confirmed they will be at the event along with 2 officers
The Lions Club will be pouring beer Saturday all day 12:00pm-11:00pm
I am waiting to hear back from BYB regarding them pouring beer on Sunday
I would like to officially invite the Board to pour beer on Friday night 5:00pm-11:00pm

Community Events/Meetings/Networking

Calimesa Chamber Breakfast is scheduled for 8/10/21
Beaumont Chamber Breakfast is scheduled for 8/13/21

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



Respectfully Submitted,
Kyle Simpson, Activities Coordinator



BEAUMONT-CHERRY VALLEY

RECREATION & PARK DISTRICT

Department Report

Agenda Item No. 4

To: Chairman and Board of Directors
From: Aaron Morris, Maintenance Foreman
Date: 8/11/2021

Report:

Good Evening Board,

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

Work Items:

- Gathering estimates to Hydro Seed the Bogart Day Use Meadow.
- Preparing for the CAPRI Site inspection.
- Staff has continued to help out with the ongoing Foundation's Market Night Events.
- Planning to renovate fields 2 & 3. (eg. Redo the Irrigation layout, condition the infield clay, reinstall the fencing, & renovate and reseed the turf.)
- Preparing for Oktoberfest with staff.
- Training the new Part Time Staff to help with daily operations.
- Trying new IPM practices to help reduce the amount of rodents in the parks grounds.
- Repairing numerous irrigation leaks in the quad and on fields 2 & 3.
- Studying for my upcoming Playground Certification Course & Exam.
- Working with our contractors and prepping for the construction of the new building in the Maintenance Yard.

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: August 4, 2021

Reports:

The summer adult ball is in full swing. We have 39 teams this season. There are 6 Women's teams on Mondays, 7 Men's teams on Tuesdays. 13 Co-ed teams on Thursday and Sundays. I believe this is an all time record for us.

I am working on the flyers for the following Tournaments. Oktoberfest, Spooky Spectacular, and Toys for Tots. We will also be having our annual can food drive for the Winter Wish program.

I would like to thank the Board of Directors, General Manager, and staff for their constant work of this district. I am excited to see the improvements to the fields and facilities here at Noble Creek that we will be working on this month. We will be looking sharp when we can get back to filling these fields every weekend with tournaments.

Other:

BYB has finished with a successful All Star season. The 8U softball team won the Pony World Series. They will be starting registrations in August for fall ball to start after Labor Day. Mike Hilburn has stepped down as President and appointed Steve Wagner as the new President.

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

Respectfully Submitted,

Dodie Carlson, Athletic Coordinator