

BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT (BCVRPD)

REGULAR MEETING OF THE BOARD OF DIRECTORS

Wednesday, May 10, 2023 5:15 p.m.

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

AGENDA

www.bcvparks.com

PUBLIC PARTICIPATION ALLOWED IN PERSON AND BY TELECONFERENCE

Due to the spread of COVID-19 and the fact that state and local officials are recommending measures to promote social distancing, the Beaumont Cherry Valley Recreation & Park District will be conducting this meeting in person and by teleconference in accordance with AB 361, amended Government Code section 54953, which allows for the continuation of virtual meetings. Government Code Section 54953 allows the legislative body to use teleconferencing when state or local officials have imposed or recommended measures to promote social distancing after making certain findings. See Gov. Code § 54953.

Public comments on matters listed on the agenda or on any matter within the District's jurisdiction will be received during Public Comments, Agenda Item No. I.

The Workshop and Regular Session is available by calling: +1 (669) 900-6833. Meeting ID: 948 9929 3193 You can also join the meeting from PC, Mac, Linux, iOS or Android: https://zoom.us/j/94899293193

DISTRICT CLOSED SESSION: None.

WORKSHOP SESSION: Workshop Session to Begin at 5:15 p.m.

First Reading of Draft FY 23/24 & 24/25 Budget

REGULAR SESSION: Regular Session to Begin at 6:15 p.m.

Roll Call: Director Aldrich, Director Ward, Treasurer Flores, Vice-Chair/Secretary Diercks and Chairman

Hughes

Invocation: Pastor Rob with Venture Church **Pledge of Allegiance:** Chairman Hughes

Presentations: None.

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

1. PUBLIC COMMENT:

If you are unable to participate by telephone or via Zoom, you may submit comments and/or questions in writing for the Board's consideration by sending them to ryann@bcvparks.com. 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 April 12, 2023
 - 2.2 Bank Balances for April 2023
 - 2.3 Warrants for April 2023
 - 2.4 Approval of Athletic Facilities Coordinator Job Description/Organizational Chart
 - 2.5 Approve Special Provision Allowing for Teleconference Meetings Pursuant to AB 361

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

None.

4. DEPARTMENT REPORTS:

Human Resources Assistant/Clerk of the Board: Ryann Flores

Athletic Coordinator: Dodie Carlson Activities Coordinator: Lilian Averette

Assistant Maintenance Superintendent: Aaron Morris

Executive Assistant: Nancy Law

Assistant General Manager/Human Resources Administrator: Mickey Valdivia

General Manager: Duane Burk

5. CALENDAR OF EVENTS:

5.1 Committee Meetings

- Collaborative Agency First Wednesday Bi-Monthly, 5:00pm at the Beaumont Unified School District. Next meeting September 6, 2023
- Finance 1st Thursday of Every Month 4:00 p.m. NCCC.
- Personnel 1st Tuesday of Every Month 11:30 a.m.
- Facility Use Ad Hoc- Second & Fourth Tuesday Monthly 5:30 p.m.
- BCVRPD Board Meeting Schedule, NCCC

June 14, 2023

July 19, 2023

August 9, 2023

September 13, 2023

October 11, 2023

November 8, 2023

December 13, 2023

5.2 Upcoming Holidays

May 29, 2023 - Memorial Day Observed

July 4, 2023 – Independence Day

September 4, 2023 - Labor Day

November 11, 2023 - Veteran's Day

November 23, 2023 - Thanksgiving Day

November 24, 2023 - Day after Thanksgiving

December 24, 2023 - Christmas Eve

December 25, 2023 - Christmas Day

December 31, 2023 - New Year's Eve

5.3 Events

May 19, 2023 - Memorial Wall Dedication

6. DIRECTORS MATTERS/COMMITTEE REPORTS

7. ADJOURNMENT:

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

DECLARATION OF POSTING: I declare under penalty of perjury, that I am employed by Beaumont-Cherry Valley Recreation and Park District, and the foregoing agenda was posted at the District office and District web site May 5, 2023.

Ryann Flores, BCVRPD Clerk of the Board

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						Total P	roje	rte	I
		Approved		Actual			Loje		
		FY 22/23 6/11/2022	as	FY 22/23 of 4/30/2023		Projected FY 23/24		Projected FY 24/25	Notes
Income									
Bogart Park	ile is					Total Pr	rojec	ets	
40201 · Camping	\$	30,000.00	\$	28,623.87	\$	30,000.00	\$	30,000.00	
40202 · Gate Entrance	\$	35,000.00	\$	28,917.54	\$	35,000.00	\$	35,000.00	S
40203 · Horse/Dog Entrance	\$	100.00	\$	128.00	\$	150.00	\$	150.00	
40204 · Wood Sales	\$	100.00	\$	-	\$	100.00	\$	100.00	
40205 · Annual Passes	\$	12,000.00	\$	16,500.00	\$	14,000.00	\$	14,000.00	
40207 · Caretaker Rent	\$, - ,	\$	1,400.00	\$	3,300.00	\$	3,300.00	Raising Rent to \$275.00 (hasn't been raised since 201
40208 · RV Dump	\$	500.00	\$	710.00	\$	500.00	\$	500.00	
40209 · Fishing Pass	\$	15,000.00	\$	6,479.00	\$	15,000.00	\$	15,000.00	
Facility Use	接続信		NEW						
40101 · Registrations (BYB)	\$	5,000.00	\$	3,700.00	\$	5,000.00	\$	5,000.00	
40103 · Caretaker Rent	\$	2,400.00	\$	1,800.00	\$	3,300.00	\$	3,300.00	Raising Rent to \$275.00 (hasn't been raised since 201
40106 · Equestrian Arena	\$	1,000.00	\$	722.52	\$	1,000.00	\$	1,000.00	
40107 · Fields	\$	5,000.00	\$	2,900.00	\$	5,000.00	\$	5,000.00	
40109 · Grange	\$	15,000.00	\$	24,883.50	\$	20,000.00	\$	20,000.00	
40111 · NCCC/Franco Gardens	\$	5,000.00	\$	19,626.00	\$	20,000.00	\$	20,000.00	
40112 · Park	\$	800.00	\$	175.00	\$	500.00	\$	500.00	
40113 · RV Space	\$	100,000.00	\$	79,429.17	\$	100,000.00	\$	100,000.00	
40114 · Snack Bar	\$	10,000.00	\$	11,189.25	\$	10,000.00	\$	10,000.00	
40115 · Thunder Alley Racetrack	\$	3,900.00	\$	7,085.15	\$	5,000.00	\$	5,000.00	
40117 · 24B Station	\$	1,000.00	\$	1,350.00	\$	1,200.00	\$	1,200.00	
40118 · Franco Gardens	\$	5,000.00	\$	3,437.50	\$	5,000.00	\$	5,000.00	
40119 · NCCC	\$	5,000.00	\$	9,730.00	\$	5,000.00	\$	5,000.00	
40120 · Horseshoe Pits	\$	200.00		50.00	\$	200.00		200.00	
40122 · Maintenance Shop "C"	\$	4,500.00	\$	3,600.00	\$	4,500.00	\$	4,500.00	
Special Events Income	DOM:	ZO TO PERSONAL PROPERTY.	40207	APPENDENT MEN					
40503 · Spring Fling	\$	4,000.00	\$	3,302.00	\$	4,000.00		4,000.00	
40504 · Fishing Derby	\$	4,000.00	\$	3,560.00	\$	4,000.00		4,000.00	
40505 · Movies	\$	1,000.00	\$	795.05	\$	500.00		500.00	
40507 · Oktoberfest	\$	15,000.00	\$	39,065.99	\$	20,000.00	_	20,000.00	
40508 · Parking (BYB) 40509 · Tournaments	\$		\$	1,750.00 5,000.00	\$	3,000.00	\$	3,000.00	
40510 · Winterfest	\$	5,000.00	ŝ	8,036.00	\$		\$	10,000,00	
40510 · Witterfest 40512 · Pumpkin Carve	\$	1,000.00	\$	2,223.00	\$	2,000.00	_	10,000.00 2,000.00	
40513 · Cinco De Mayo	\$		\$	245.00	\$	2,000.00	_	2,000.00	
40515 · 1K/5K Run	\$	3,000.00	\$	1,490.00	\$	1,500.00		1,500.00	
40516 · Beers Brats & Bogart Bash	s	5,000.00	_	- 1,100.00	\$		\$	1,500.00	
State of California Revenue		0,000.00			1,000				
40001 · Property Tax Current Secured	\$	1,517,087.00	\$	1,421,928.48	\$	1,547,428.74	s	1,578,377.32	296
40002 · Property Tax Current Supplement	\$	25,235.00	\$	50,322.77	\$	25,739.70		26,254.49	
40003 · Property Tax Current Unsecured	\$	90,176.50	\$	108,354.12	\$	91,980.03		93,819.63	
40004 · Property Tax Prior Supplemental	\$	13,905.00	\$	24,035.31	\$	14,183.10	\$	14,466.76	
40005 · Property Tax Prior Unsecured	\$	3,500.00	\$	2,330.38	\$	3,570.00		3,641.40	
40006 · CA Homeowners Tax Relief	\$	10,815.00		9,703.94	\$	11,031.30		11,251.93	
40007 · Redevelopment (RDA)	\$	96,075.00	\$	547.15	\$	97,996.50		99,956.43	
40010 - Low Moderate Income Housing	\$	-	\$	90,282.60					
$40401 \cdot Interest$ - Invested Funds	\$	2,730.00	\$	20,748.03	\$	2,784.60	\$	2,840.29	
40600 · Adult Softball	\$	30,000.00	\$	36,860.00	\$	-	\$	-	
40602 · Contract Instructor	\$	4,000.00	\$	6,024.30	\$	-	\$	-	
40701 · DTR House Rental	\$	12,000.00	\$	10,500.00	\$	18,000.00	\$	-	
Expense									
Board of Directors	440			19.491,510.33	200		AND.		
50225 · Director Fees	\$	36,000.00		18,000.00	\$	36,000.00		36,000.00	
50226 · Training - Strategic Planning	\$	25,000.00		-	\$	25,000.00		154	
50229 - Facilitator	\$	15,000.00		-	\$	15,000.00		- 2	New Line Item
50227 · Travel and Conference	\$	20,000.00		2,351.09	\$	40,000.00		20,000.00	
50230 - Board Room/Facility IT	\$		\$	-	\$	50,000.00	100	25,000.00	New Line Item
50228 · Election Expense	\$	70,000.00	\$	-	\$	-	\$	70,000.00	





Professional Services	1982			
50147 - Weather TRAK (Hydropoint)	\$	-	\$	-
50184 · Landscape Services	\$	-	\$	34,231.5
50185 · CEQA	\$	3,000.00	\$	ALL AND ALL AN
Utilities 50160 Floatricity	\$	16 500 00	6	10.077.4
50160 · Electricity 50161 · Trash	\$	16,500.00		12,077.4
50161 · Hash 50162 · Telephone & Internet	ŝ	8,500.00 3,000.00		6,489.5 2,337.0
50163 · Water	\$	30,000.00		16,815.3
50148 · Stocking Pond	\$	15,000.00	\$	9,975.0
50149 · Signage	\$	1,000.00	\$	2,244.3
50150 · Computer/IT	\$	2,500.00	\$	1,570.6
50151 · Grounds Equipment	\$	1,000.00	\$	-
50152 · Keys	\$	500.00	\$	717.7
50153 · Office Supplies	\$	1,000.00	\$	1,353.8
50140 · Restrooms	\$	2,500.00	\$	1,912.0
50141 · Seed	\$	3,500.00	\$	-
50142 · Tank	\$	500.00	\$	-
50143 · Trees	\$	1,500.00	\$	21,025.0
50144 · Grounds	\$	20,000.00	\$	33,222.6
50156 · Fertilizer	\$	3,500.00		-
50157 · Irrigation	\$	5,000.00		1,684.7
50158 · Kiosk Gate	\$	3,000.00		9,366.9
50159 · Lighting & Electrical	\$	1,000.00	\$	1,700.0
50164 · Playground	\$	2,500.00	\$	- 0.040.0
50165 · Pond	\$	9,000.00	\$	2,342.0
50166 · Well	\$	4,000.00 1,000.00	\$	10,325.0
50167 · Janitorial Supplies 50168 · Uniforms	\$	700.00	\$	57.8 433.3
50169 · Pest Control	\$	3,000.00	\$	2,131.1
Contract Services		0,000,00	SURV	2,101.1
50170 · Acorn Technology	\$	25,000.00	\$	18,865.0
50171 · Bay Alarms	\$	2,700.00	\$	2,172.0
50172 · Jani King	\$	30,800.00	\$	26,873.9
50173 · Memories by Darci Walls	\$	3,500.00	\$	1,239.1
50175 · Slugg Bugg	\$	3,300.00	\$	3,530.0
50176 · Landscaping Service	\$	10,000.00	\$	7,800.0
50177 · Turf Star	\$	10,000.00	\$	7,215.0
50178 · Cliff's/Clarks Pest Control, Inc.	\$	5,000.00	\$	5,735.0
50180 · Paychecks Flex	\$	1,700.00	\$	1,487.5
50181 · Streamline	\$	5,040.00	\$	2,940.0
50182 · Star Pro Security	\$	56,200.00		53,102.4
50183 · Clover Dues/Subscriptions/Memberships	\$		\$	1,551.6
50205 · CARPD	s	2,500.00	\$	3,000.0
50206 · CSDA	\$	5,752.00		7,262.0
50208 · Amazon Prime	\$	130.00		173.9
50211 · CalPELRA	\$	740.00	\$	
50212 · Chamber Memberships	\$	550.00	\$	150.0
50213 · CPRS	\$	850.00	\$	970.0
50214 · NRPA	\$	400.00	\$	180.0
50215 · GFOA	\$	160.00	\$	160.0
50217 · The Record Gazette	\$	60.00	\$	-
50218 · STMA	\$	400.00	\$	285.0
50219 · CSMFO	\$	50.00	\$	125.0
50221 · PAPA	\$	100.00	\$	50.0
	\$	150.00	\$	150.0
50229 - Costco				
Equipment Purchases - Buildings	100000000000000000000000000000000000000		\$	
Equipment Purchases - Buildings 50248 · East	\$	800.00	2000	
Equipment Purchases - Buildings 50248 · East 50249 · West	\$	800.00	\$	-
Equipment Purchases - Buildings 50248 · East 50249 · West 50245 · Grange	\$	800.00 6,500.00	\$	4,377.0
Equipment Purchases - Buildings 50248 · East 50249 · West	\$	800.00	\$	4,377.0 - 6,398.4

\$	-	\$	-	
\$	45,760.00	\$	49,420.80	
\$	-	\$	-	
\$	15,000.00	\$	16,200.00	
\$	8,700.00	\$	9,396.00 3,240.00	
\$	3,000.00	\$	31,400.00	
\$	15,000.00	\$	15,000.00	
\$	2,000.00	\$	2,000.00	
\$	2,500.00	\$	2,500.00	
\$	1,000.00	\$	1,000.00	
\$	500.00	\$	500.00	
\$	1,000.00	\$	1,000.00	
\$	1,000.00	\$	1,000.00	
\$	-	\$	-	
\$	2,500.00	\$	2,500.00	
\$	30,000,00	\$	30,000,00	
\$	30,000.00	\$	30,000.00	
\$	2,500.00	\$	2,500.00	
\$	3,000.00	\$	3,000.00	
\$	1,500.00	\$	1,500.00	
\$	2,500.00	\$	2,500.00	
\$	5,000.00	\$	5,000.00	
\$	4,000.00	\$	4,000.00	
\$	1,000.00	\$	1,000.00	
\$	500.00	\$	500.00	
\$	2,000.00	\$	2,000.00	
\$	29,220.00	s	31,557.60	
\$	20,220.00	\$	-	Discontinue Service
\$	31,000.00	\$	31,000.00	
\$	-	\$	-	
\$	3,300.00	\$	3,300.00	
\$	37,440.00	\$	40,435.20	
\$	12,000.00	\$	12,000.00	
\$		\$		Discontinue Service 7/1/2023
\$	2,000.00	\$	2,160.00	
\$	5,040.00	\$	5,040.00	Discouries Co. 1 24 1225
\$	3,000.00	\$	3,000.00	Discontinue Service 6/1/2023
	3,000.00	SALING	3,000.00	
\$	3,000.00	\$	3,000.00	
\$	7,300.00	\$	7,300.00	
\$	200.00	\$	210.00	
\$	410.00	\$	60.00	
\$	600.00	\$	600.00	
\$	1,000.00	\$	1,000.00	
\$	900.00	\$	900.00	
\$	160.00	\$	160.00	
\$	60.00	\$	60.00 400.00	
\$	400.00 125.00	\$	125.00	
\$	200.00	\$	200.00	
\$	150.00	\$	150.00	
Mari i	200,00			
\$	800.00	\$	800.00	
\$	800.00	\$	800.00	
\$	6,500.00	\$	6,000.00	
\$	1,000.00	\$	1,000.00	
\$	8,000.00	\$	5,000.00	
	4,000.00	\$	2,000.00	





Employee Training & Seminars 50125 · Conferences	\$	20,000.00	\$	7,894.93
50126 · License Renewal	ŝ	900.00	\$	3,119.12
50128 · School Tuitions/Books	\$	2,000.00		817.00
50129 · Workshops/Webinars	s	7,000.00	Ś	230.00
Insurance - Employee's	1,515.0	7,000,00		
50105 · 457 Employee Pension Plan	\$	7,000.00	\$	4,618.92
50106 · Admin Fee	\$	160.00	\$	188.33
50107 · Dental Insurance	\$	5,200.00	\$	4,182.20
50108 · Disability Insurance	\$	4	\$	1,067.75
50109 · Flex Benefit Plan	\$	14,800.00	\$	20,919.56
50110 · Health Insurance	\$	60,000.00	\$	47,685.63
50111 · Accident Insurance	\$	2,000.00	\$	2,619.13
50112 · Vision Insurance	\$	800.00	\$	431.81
50102 · CalPERS - Retirement	\$	70,000.00	\$	54,484.29
50103 · CalPERS - Unfunded Health	\$	-	\$	2,405.88
50104 · CalPERS - Unfunded Retiree	\$	120,000.00	\$	65,716.47
50114 · Insurance - Liability (Capri)	\$	70,000.00	\$	77,716.00
50115 · Insurance - Workers comp	\$	30,000.00	\$	45,877.92
50116 · Payroll Tax Expense	\$	35,000.00	\$	32,557.38
50117 · Salaries	\$	985,000.00	\$	981,879.25
50120 · Medical Exam Expense	\$	1,000.00	\$	1,335.00
50121 · Employee Fingerprinting	\$	1,000.00	\$	452.00
50122 · Employee (Shoe) Reimbursement	\$	3,000.00	\$	1,185.93
50123 · Employee Cellular Reimbursement	\$	500.00	\$	-
Janitorial Supplies			J.	
50264 · Park/Grounds	\$	2,500.00	\$	
50265 · Supplies	\$	15,000.00	\$	10,521.69
50267 · Uniform Expense	\$	6,000.00	\$	5,754.82
Licenses and Permits				
50235 · County Health Department	\$	1,500.00	\$	503.00
50236 · LAFCO Fees	\$	800.00	\$	656.04
50239 · Music Permit	\$	800.00	\$	30.00
50241 · Alarm Permit	\$	100.00	\$	-
50242 · Fish & Wildlife	\$	68.50	\$	152.44
Office Expenses	100000			
50270 · Copier Lease	\$	10,700.00	\$	9,899.37
50272 · Office Furniture	\$	5,000.00	\$	1,597.07
50273 · Office Supplies	\$	10,000.00	\$	12,706.09
50274 · PO Box	\$	410.00	\$	430.00
50275 · Recycling/Shredding	\$	300.00	\$	145.00
50276 · Postage/Stamps	\$	7,000.00	\$	1,097.50
Professional Fee's	- C	20,000,00	6	01 010 00
50190 · Auditing	\$	32,000.00	\$	21,312.00
50191 · Professional Services		50,000.00	\$	50,460.50
50192 · Legal Fee's	\$	50,000.00	\$	70,110.87
50194 · Bogart Finance Study	s	1.050.00	\$	9,484.00
50196 · GASB 68	\$	1,050.00	\$	1,050.00
50197 · GASB 74/75		7,000.00		1 500 00
50198 · State Controller's Report	\$	1,260.00	\$	1,500.00
50199 · Valuation/Appraisal	\$	6.500.00	\$	174.00
50200 · Payroll Processing	\$	6,500.00	\$	5,072.50
50201 · Social Media	\$	15,000.00	\$	36,745.00
Public Relations	s	E00.00	\$	1 007 00
50280 · Business Cards	\$	500.00	\$	1,297.30
50281 · Chamber Breakfast/Installation	\$	5,000.00		8,675.07
50282 · Flowers	\$	2,000.00	\$	1,187.05
	15	75.00	\$	
50283 · Flag Program 50284 · Holiday Cards	\$	300.00	\$	288.23

MC LIN			Server and the server of the
\$	16,000.00	\$	12,500.00
\$	3,000.00	\$	3,500.00
\$	8,000.00	\$	4,500.00
\$	4,000.00	\$	3,000.00
SEE:	4,000.00		5,000.00
\$	11,500.00	\$	11,500.00
\$	250.00	\$	250.00
\$	7,700.00	\$	7,700.00
\$	1,000.00	\$	1,200.00
\$	23,500.00	\$	24,100.00
\$	100,000.00	\$	125,000.00
\$	3,500.00	\$	4,000.00
\$	800.00	\$	1,000.00
\$	80,000.00	\$	85,000.00
\$	3,500.00	\$	3,500.00
\$	120,000.00	\$	120,000.00
\$	80,000.00	\$	85,000.00
\$	50,000.00	\$	55,000.00
s	35,000.00	s	35,000.00
\$	1,200,000.00	\$	1,250,000.00
\$	1,000.00	\$	1,000.00
\$	1,000.00	\$	1,000.00
\$	5,000.00	\$	5,000.00
\$	1,000.00	\$	1,000.00
		THE STATE	
\$	1,000.00	\$	1,000.00
\$	15,000.00	\$	15,000.00
\$	13,000.00	\$	13,000.00
		SELE.	
\$	1,500.00	\$	1,500.00
\$	800.00	\$	800.00
\$	800.00	\$	800.00
\$	100.00	\$	100.00
\$	400.00	\$	400.00
		962	
\$	10,700.00	\$	10,700.00
\$	9,000.00	\$	4,000.00
\$	13,000.00	\$	13,000.00
\$	430.00	\$	430.00
\$	300.00	\$	300.00
\$	2,000.00	\$	2,000.00
1,01	o Bankasa da Bank	1072	desidential and the
\$	35,000.00	\$	35,000.00
\$	50,000.00	\$	50,000.00
\$	50,000.00	\$	50,000.00
\$	-	\$	(*)
\$	1,050.00	\$	1,050.00
\$	7,000.00	\$	7,000.00
\$	1,500.00	\$	1,500.00
\$	1,000.00	\$	1,000.00
\$	9,500.00	\$	9,500.00
\$	45,760.00	\$	45,760.00
1970		1	
\$	2,000.00	\$	500.00
\$	2,000.00	\$	2,000.00
\$	3,500.00	\$	3,500.00
\$	75.00	\$	75.00
\$	1,200.00	\$	1,200.00
		7	2,000,00





Buildings	- 1		1	
50303 · East Snack Bar	\$	500.00		-
50304 · West Snack Bar	\$	500.00	\$	
50298 · Equestrian Bldg	\$	5,000.00	\$	-
50299 · Grange	\$	10,000.00	\$	6,342.3
50300 · NCCC	s	2,000.00	\$	13,951.3
50301 · Woman's Club	\$	2,000.00	\$	2,723.0
50302 · DTR Ranch Property	\$	2,000.00	\$	
50305 · Maintenance	\$	2,000.00	\$	1,082.0
Field Equipment	1			
50308 · Equipment - Fields	\$	35,000.00	\$	12,271.1
50309 · Fuel	\$	10,000.00	\$	6,543.1
50310 · Baseball Equipment	\$	20,000.00	\$	19413000,50000
Fields	DAGDRON	A STANLANDER BASE	4	
50321 · Chalk	\$	800.00	\$	482.1
50322 · Clay	\$	2,500.00	\$	-
50323 · Field Topper	\$	1,000.00	\$	=======================================
50324 · Quick Dry	\$	250.00	\$	
50325 · Restroom Repairs	\$	2,500.00	\$	25,138.6
50326 · Ready Mix Concrete	\$	200.00	\$	
50332 · Conditioner	\$	4,000.00	\$	-
50333 · Fertilizer	\$	3,500.00	\$	1,232.6
50334 · Gypsum	\$	2,500.00	\$	-
50335 · Seed	\$	5,000.00	\$	2,001.8
50336 · Soil Testing	\$	1,000.00	\$	-
50337 · Broadleaf	\$	500.00	\$	-
50339 · Irrigation	\$	3,000.00	\$	41.8
Grounds	ESSES		10076	National Control
50312 · Fertilizer	\$	2,500.00	\$	372.4
50313 · Irrigation	\$	5,000.00	\$	3,994.3
50314 · Pest Control	\$	2,000.00	\$	2,766.3
50315 · Playground/Grounds	\$	2,500.00	\$	-
50316 · Round-Up/Dye	\$	3,000.00	\$	2,926.13
50317 · Sand	\$	1,500.00	\$	382.9
50318 · Seed	\$	1,000.00	\$	-
50319 · Soil	\$	500.00	\$	-
50327 · DG	\$	1,000.00	\$	-
50328 · Grounds - Repair	\$	20,000.00	\$	24,775.7
50329 · Mulch Ground Cover	\$	400.00	\$	-
50338 · Tree Trimming	\$	10,000.00	\$	8,400.00
50290 · Erosion Control	\$	8,000.00	\$	-
50291 · Franco Gardens	\$	1,000.00	\$	850.0
50292 · Hazardous Material Disposal	\$	1,000.00	\$	-
50293 · Keys/Locks	\$	1,000.00	\$	1,444.10
50294 · Lights & Electrical	\$	2,500.00	\$	-
50295 · RV Park	\$	2,000.00	\$	721.58
50296 · Sewer	\$	1,500.00	\$	-
50306 · Dog Park	\$	1,500.00	\$	1,063.8
50320 · Horseshoe Pits	\$	4,500.00	\$	255.96
50330 · Tennis/Hockey Courts	\$	500.00	\$	752.94
50331 · Bleacher Repairs	\$	2,000.00	\$	600.00

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\$	500.00	\$	500.00
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Special Events Expense 50350 · 4th of July Celebration	\$	8,500.00	\$	-
50351 · Fishing Derby	\$	10,000.00	\$	10,071.2
50352 · Joint Event Expenses	\$	10,000.00	\$	4,254.5
50353 · Memorial Wall	\$	6,000.00	\$	1,245.1
50354 · Memorial wan 50354 · Movies Under the Stars	\$	3,000.00	\$	980.0
50354 · Movies officer the Stars	\$	40,000.00	\$	74,055.8
50358 · Pumpkin Carve	\$	4,000.00	\$	4,147.8
50359 · Fullipkin Carve	\$	5,000.00	\$	3,820.2
50360 · Tournaments	\$	2,000.00	\$	1,341.9
50361 · Welcome Home Vietnam Veterans	\$	4,000.00	\$	1,545.8
50363 · Winterfest	\$	20,000.00	\$	24,576.6
	\$		\$	24,570.0
50364 · Arbor Day	\$	2,000.00		
50365 · Beer, Brat & Bogart Bash	_	8,000.00	\$	
50367 · Misc. City of Beaumont Events	\$		\$	386.6
50369 · Cinco De Mayo	\$	8,000.00	\$	1,255.8
50370 · 1K/5K Run	\$	5,000.00	\$	3,019.2
Cherry Festival Telephone & Internet	\$	-	\$	
Telephone & Internet		10,000,00	_	0.000.5
50400 · Telephone/Internet	\$	10,000.00	\$	8,686.7
50401 · Wireless Phones	Ş	8,000.00	\$	9,466.1
Utilities F0200 Flootrigity	\$	95 000 00	ò	05 760 9
50390 · Electricity	\$	85,000.00	\$	95,760.2
50391 · Gas	\$	7,000.00		9,392.9
50392 · Sewer		20,000.00	\$	547.6
50393 · Trash	\$	30,000.00	\$	22,296.6
50394 · Water	\$	50,000.00	\$	41,580.3
50395 · Propane	\$	5,000.00	\$	2,806.8
Vehicle Expenses	\$	0.500.00	\$	0.000.0
50375 · Chevy	\$	2,500.00	\$	2,388.9
50376 · Fuel	\$	16,000.00		12,771.2
50377 · Mileage		300.00	\$	531.8
50378 · Chevy (Malibu)	\$	1,000.00	\$	408.4
50379 · Ford - F350	\$	4,500.00	\$	20.0
50380 · Ford - F550	\$	2,500.00	\$	3,981.2
50382 · Trailer	\$	1,000.00	\$	12
50383 · Water Trailer	\$	2,000.00	\$	1,788.9
50384 · 2019 Chev. Traverse	\$	2,000.00	\$	922.3
50385 · Ford - F150 XLT	\$	3,000.00	\$	2,548.4
50100 · Car Allowance	\$	6,000.00	\$	5,076.9
50408 · Staff Picnic/BBQ	\$	3,000.00	\$	-
50409 · Staff Holiday Party	\$	9,350.00	\$	9,516.5
50410 · Employee of the Quarter	\$	4,000.00	\$	2,223.2
50411 · Equipment Purchases	\$	155,000.00		
50412 · Grounds Equipment	\$	7,000.00	\$	16,091.5
50413 · Adult Softball Expense	\$	25,000.00	\$	596.6
50414 · Advertising & Publicity	\$	1,000.00	\$	596.6
50415 · Awards & Recognition	\$	1,000.00	\$	901.2
50417 · Business Meals	\$	7,000.00	\$	4,424.4
50418 · Computer Equip & Maintenance	\$	20,000.00	\$	4,535.3
50420 · Meeting Expenses	\$	5,000.00	\$	2,461.7
50421 · Safety	\$	10,000.00	\$	9,281.3
		10 000000000000000000000000000000000000	\$	10000000000
50423 · Signage	S	5,000.00	Q	744.0
50423 · Signage 50427 · Field Wars	\$	5,000.00 1,650.00	\$	1,636.7

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\$	8,500.00	\$	-
\$	13,000.00	\$	13,000.00
\$	18,000.00	\$	18,000.00
\$	3,000.00	\$	3,000.00
\$	3,000.00	\$	3,000.00
\$	70,000.00	\$	70,000.00
\$	5,000.00	\$	5,000.00
\$	6,000.00	\$	6,000.00
\$	2,000.00	\$	2,000.00
\$	4,000.00	\$	4,000.00
\$	25,000.00	\$	25,000.00
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\$	2,000.00	\$	2,000.00
\$	20,000.00	\$	20,000.00
\$	7,000.00	\$	7,000.00
\$	-	\$	
\$	12,000.00	\$	12,000.00
\$	10,000.00	\$	8,000.00
\$	107,800.00	\$	116,424.00
\$	11,000.00	\$	11,880.00
\$	1,200.00	\$	17,000.00
\$	35,000.00	\$	27,800.00
\$	55,000.00	\$	59,400.00
\$	5,000.00	\$	5,400.00
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ŀ	Discussing with City if Needed
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	<u> </u>
	Discontinue Event
	? On Future Site 2024
	Contingent on no rate changes
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Capital Expenditures			612	发展的特别	- 1				Box Sept. 15	
50020 · Field #1 Improvements	\$		\$	30,366.92		\$	-	\$	-	
50062 · NCCC Interior Improvements	\$	-	\$	27,423.14		\$		\$		
50032 · Transition Plan ADA	\$	80,000.00	\$	-	l	\$	80,000.00	\$	80,000.00	
50035 · Field #2 Improvements	\$	25,000.00	\$	15,557.27		\$	-	\$	-	
50036 · Field #3 Improvements	\$	25,000.00	\$	15,138.40		\$	-	\$		
50078 · Bogart Day Use Parking Lot	\$	0.70	\$	5,074.00	[\$	-	\$	-	
$50084 \cdot Bogart$ Sewer Line Extension	\$	-	\$	32,886.66		\$	-	\$	-	
50086 · Pond	\$	-	\$	48,574.88		\$	=	\$	-	
50095 · Maintenance Shop	\$	-	\$	95,838.53		\$	j a	\$	-	
50097 · Bogart Pavilion	\$	-	\$	7,413.09		\$	2	\$		
50703 · Bogart Meadow Irrigation	\$	474	\$	34,568.22		\$	-	\$	-	
50713 · Candlelight Trail Flag Pole	\$	- 12	\$	28,500.54		\$	_	s	-	
50714 · Bogart Trash Enclosures	\$	(*)	\$	22,269.34		\$	-	s	-	
50043 · Field Lighting Project	\$	1077/	\$	2,264.00	Ī	\$	_	Ś	-	
50065 · Park Expansion (Fields 8 & 9)	\$	-	\$	19,500.00	İ	\$	_	\$	-	
50066 · Collegiate Playground Area	\$	30,000.00	\$	31,371.98		\$	-	\$	-	
50073 · Meadow Lighting	s	-	s	9,260.00	- 1	\$	_	Ś	_	
50076 · Field #1 Restrooms	\$	-	s	112,571.74	ı	\$		Ś	_	
50093 · Main Water Line Project	s	200	\$	1,367.38	ı	\$	-	Ś	-	
50096 · Grange Block Wall/Fencing	\$		\$	3,538.32	- 1	\$	_	\$		
50099 · Woman's Club Trash Enclosure	Ś		\$	17.33	- 1	\$		Ś	_	
50700 · Grange Hall Trash Enclosure	\$	-	\$	130.00	- 1	\$		Ś	25	
50705 · NCCC Door Swipe Card Entry	Ś	30,000.00	\$	100.00		\$	30,000.00	\$		
50706 · Restroom Auto Locking System	Ś	70,000.00	\$	_		\$	70,000.00	s	-	
50707 · Radios/Repeaters	s	-	\$	4,215.30		\$	-	\$	-	
50708 · Field #1R ADA Walkway/Parking	\$		Ś	80,512.92		\$		\$		
50709 · BBQ Pit	\$	-	\$	22,023.31		\$		Ś	-	
50711 · Field #4 Fencing	ŝ		Ś	19,018.00		\$		\$		
Field #4 Improvements			Ÿ	13,018.00	- 1	\$	6,100.00	Ś		
Field #5 Improvements					- 1	\$				Turfplaning
Field #6 Improvements					- h	\$	10,000.00	\$	-	Turfplaning
Field #7 Improvements					- 1	\$	9,500.00	\$		Turfplaning
Grange Flooring	_		_			\$			-	Turfplaning
Grange Landscaping	_		_		- 1		3,000.00	\$		
Grange Wall Fencing/Rod Iron						\$	15,000.00	\$	-	
	_		_		- 1-	_	45,000.00	\$	-	
NCCC - Restrooms NCCC - BBQ			_		- 1	\$	100,000.00	\$	-	
						\$	15,000.00	\$	-	
Franco Garden - Grass/Heaters			-			\$	25,000.00	\$	100	
Woman's Club Flooring						\$	25,000.00	\$	-	
Woman's Club Kitchen					- 1	\$	20,000.00	\$	-	Contingent on City of Beaumont Downtown fa
Woman's Club Exterior/Interior Paint					L	\$	50,000.00	\$	-	Improvements Program
Bogart Money Machine						\$	46,000.00	\$	-	
Bogart Kiosk Building					Γ	\$	-	\$	-	Unknown number at this time.



	Approved	Actual		Valdivia I/HRA		Morris e Superintendent	Lilian A		Ryann Fl Clerk of the Board,		Nancy Executive A		Duane General M		Total I	rojects	
	FY 22/23 6/11/2022	FY 22/23 as of 4/30/2023	Projected FY 23/24	Projected FY 24/25	Projected FY 23/24	Projected FY 24/25	Projected FY 23/24	Projected FY 24/25	Projected FY 23/24	Projected FY 24/25	Projected FY 23/24	Projected FY 24/25	Projected FY 23/24	Projected FY 24/25	Projected FY 23/24	Projected FY 24/25	Notes
Income	AU NOTE WAS	ALC: N. C.	Mickey	Valdivia	Aaron	Morris	Lilian A		Ryann Fi		Nancy		Duane				
Bogart Park			AGM	I/HRA	Asst. Maintenanc	e Superintendent	Activities C	Coordinator	Clerk of the Board,	HR Assistant	Executive A	The state of the s	General N	Manager		rojects	
40201 · Camping	\$ 30,000.00	\$ 28,623.87			100000000000000000000000000000000000000	1			19 15 15		\$ 30,000.00				\$ 30,000.00		
40202 · Gate Entrance	\$ 35,000.00						## / T. T.				\$ 35,000.00				\$ 35,000.00		
40203 · Horse/Dog Entrance	\$ 100.00	\$ 128.00			1 1 N X 10		a 11.22 11				\$ 150.00				\$ 150.00	Mark Mark Control	
40204 · Wood Sales	\$ 100.00				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The second second				1.00	\$ 100.00				\$ 100.00 \$ 14.000.00		
40205 · Annual Passes	\$ 12,000.00	\$ 16,500.00								F - 22 1 - 33	\$ 14,000.00	\$ 14,000.00					
40207 · Caretaker Rent	\$ -	\$ 1,400.00							-	* S 1 1 1 1 1	\$ 3,300.00	\$ 3,300.00			\$ 3,300.00		Raising Rent to \$275.00 (hasn't been raised since
40208 · RV Dump	\$ 500.00	\$ 710.00					1 - 2				\$ 500.00	\$ 500.00			\$ 500.00		
40209 · Fishing Pass	\$ 15,000.00	\$ 6,479.00									\$ 15,000.00	\$ 15,000.00	the same of the same of the same		\$ 15,000.00	\$ 15,000.00	
Facility Use	EDIGIUS VISIONI	Gomentenies					BEGINNERS.		AND THE STATE OF T	mts surviva		THE NAME OF THE OWNER,			HE DESCRIPTION OF THE PERSONS	A 5.000.00	
40101 · Registrations (BYB)	\$ 5,000.00	\$ 3,700.00			Here and the second	n et automobile					\$ 5,000.00	\$ 5,000.00			\$ 5,000.00	\$ 5,000.00	
40103 · Caretaker Rent	\$ 2,400.00	\$ 1,800.00								T 36	\$ 3,300.00	\$ 3,300.00			\$ 3,300.00		Raising Rent to \$275.00 (hasn't been raised since
40106 · Equestrian Arena	\$ 1,000.00										\$ 1,000.00	\$ 1,000.00			\$ 1,000.00		
40107 · Fields	\$ 5,000.00				27 1 21		Min to the				\$ 5,000.00	\$ 5,000.00			\$ 5,000.00		
40109 · Grange	\$ 15,000.00				The second		3		The second second		\$ 20,000.00	\$ 20,000.00			\$ 20,000.00		
40111 · NCCC/Franco Gardens	\$ 5,000.00				100 100 100 100	7 -	8 1				\$ 20,000.00	\$ 20,000.00			\$ 20,000.00		
40112 · Park	\$ 800.00				the second		The same of the same of				\$ 500.00	\$ 500.00			\$ 500.00		
40113 · RV Space	\$ 100,000.00										\$ 100,000.00	\$ 100,000.00			\$ 100,000.00		
40114 · Snack Bar	\$ 10,000.00	\$ 11,189.25									\$ 10,000.00	\$ 10,000.00			\$ 10,000.00		
40115 · Thunder Alley Racetrack	\$ 3,900.00	\$ 7,085.15							1		\$ 5,000.00	\$ 5,000.00			\$ 5,000.00		
40117 · 24B Station	\$ 1,000.00	\$ 1,350.00					toto stilled.				\$ 1,200.00				\$ 1,200.00		
40118 · Franco Gardens	\$ 5,000.00	\$ 3,437.50									\$ 5,000.00				\$ 5,000.00		
40119 · NCCC	\$ 5,000.00	\$ 9,730.00	PE ALLE		Marie Anna		120 1 120 11				\$ 5,000.00	\$ 5,000.00	1		\$ 5,000.00		
40120 · Horseshoe Pits	\$ 200.00	\$ 50.00								- 2	\$ 200.00				\$ 200.00		
40122 · Maintenance Shop "C"	\$ 4,500.00	\$ 3,600.00									\$ 4,500.00	\$ 4,500.00	Market North Color (TVO 2)		\$ 4,500.00	\$ 4,500.00	
Special Events Income	THE REPORT OF THE PARTY OF THE								A DEGREE CASE	110000000000000000000000000000000000000		ECTATE SECRETAR			STATE OF THE OWNER, OF THE OWNER,	101500000000000000000000000000000000000	Executive contract to the contract of
40503 · Spring Fling	\$ 4,000.00	\$ 3,302.00			The Court						\$ 4,000.00				\$ 4,000.00		
40504 · Fishing Derby	\$ 4,000.00	\$ 3,560.00									\$ 4,000.00				\$ 4,000.00	\$ 4,000.00	-
40505 · Movies	\$ 1,000.00	\$ 795.05	Section 1		The second of		Taraka a		1 1 2 2	124. 10	\$ 500.00	The second secon			\$ 500.00		
40507 · Oktoberfest	\$ 15,000.00	\$ 39,065.99								13.	\$ 20,000.00				\$ 20,000.00		
40508 · Parking (BYB)	\$ -	\$ 1,750.00								2	\$ 3,000.00				\$ 3,000.00	\$ 3,000.00	
40509 · Tournaments	\$ -	\$ 5,000.00			1						\$ -				\$ 10,000,00	\$ 10,000.00	
40510 · Winterfest	\$ 5,000.00						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1	\$ 10,000.00				\$ 2,000.00		
40512 · Pumpkin Carve	\$ 1,000.00		No. of the later			100					\$ 2,000.00				\$ 2,000.00		
40513 · Cinco De Mayo	\$ 2,000.00		lack and a				Parameter 1				\$ 2,000.00	The second secon			\$ 1,500.00		
40515 · 1K/5K Run	\$ 3,000.00						Day and the				\$ 1,500.00	\$ 1,500.00	1		\$ 1,500.00	\$ 1,300.00	
40516 · Beers Brats & Bogart Bash	\$ 5,000.00	\$ -	NEW YORK STREET, STREET,		mente convenient de la	COSCO PARAMETERA POR A PRINCIPAL	METCH METHOD AND A		and the second second second	NOT THE RESIDENCE	STATE OF THE PROPERTY OF THE P	Commence of the Commence of th	BEATHER DOLLARS WAS A			STATIONAL DESIGNATION AND SECOND	
State of California Revenue							#ROKS (ALBERT CONTROL OF THE		SERVICE CONTRACTOR	DESCRIPTION OF THE PARTY OF THE	\$ 1,547,428.74	\$ 1,578,377.32	Betaline waterland by the		\$ 1,547,428.74	\$ 1,578,377.32	2%
40001 · Property Tax Current Secured	\$ 1,517,087.00					1111 - 30 113			100 - 74		\$ 25,739.70				\$ 25,739.70		
40002 · Property Tax Current Supplement	\$ 25,235.00						100				\$ 91,980.03				\$ 91,980.03		
40003 · Property Tax Current Unsecured	\$ 90.176.50						The state of the		11		\$ 14,183.10				\$ 14,183.10		
40004 · Property Tax Prior Supplemental	\$ 13,905.00										\$ 3,570.00				\$ 3,570.00		
40005 · Property Tax Prior Unsecured	\$ 3,500.00								11/		\$ 11,031.30	. A	1		\$ 11,031.30	-	
40006 · CA Homeowners Tax Relief	\$ 10,815.00 \$ 96,075.00				II					100 - 110	\$ 97,996.50				\$ 97,996.50		
40007 · Redevelopment (RDA)	\$ 96,075.00	\$ 90,282.60									37,556.56	+ 55,555,40					
40010 - Low Moderate Income Housing	\$ 2,730.00										\$ 2,784.60	\$ 2,840.29			\$ 2,784.60	\$ 2,840.29	
40401 · Interest - Invested Funds 40600 · Adult Softball	\$ 30,000.00				- 18		Charles To			11					\$ -	\$ -	
	\$ 4,000.00									1.0					\$ -	\$ -	
40602 · Contract Instructor 40701 · DTR House Rental	\$ 12,000.00					1.0					\$ 18,000.00	ś -			\$ 18,000.00	\$ -	
AU701 - DTR House Rental	12,000.00	9 10,300.00	THE TAX SEE SEE SEE		S Killer State of the	A STANSFER			Section 1								
Board of Directors																	
50225 · Director Fees	\$ 36,000.00	\$ 18,000.00	and the same of th		The state of the s	no portugues and the	The second secon		\$ 36,000.00	\$ 36,000.00					\$ 36,000.00	\$ 36,000.00	
50226 · Training - Strategic Planning	\$ 25,000.00		4 511		II .	- 1	10		\$ 25,000.00			1			\$ 25,000.00	\$ -	
50229 - Facilitator	\$ 15,000.00								\$ 15,000.00		100				\$ 15,000.00	\$ -	New Line Item
50227 · Travel and Conference	\$ 20,000.00				II				\$ 40,000.00	20	40.				\$ 40,000.00	\$ 20,000.00	
50230 - Board Room/Facility IT	\$ 20,000.00	\$ 2,001.09			11		1		\$ 50,000.00		1	the state of			\$ 50,000.00	\$ 25,000.00	New Line Item
50228 · Election Expense	\$ 70,000.00	8	95 = 3		11				s -	\$ 70,000.00	Hartis				\$ -	\$ 70,000.00	
Bogart	70,000.00	CONTRACTOR OF STREET	WHAT STATES		er kodardskodsko	A DE POSICIONA DE LA COMPONIO	Bridge Control of the		STATE OF THE PARTY	ESTABLISHED TO THE REAL PROPERTY.	Barrier Control	BEARING TO STREET			A STANDARD OF THE		

			Mickey AGM		Aaron Mon Asst. Maintenance St			Averette Coordinator	Ryann Clerk of the Boar			Nancy Lav Executive Assi		Genera	e Burk I Manager			rojects	
	Approved FY 22/23 6/11/2022	Actual FY 22/23 as of 4/30/2023	Projected FY 23/24	Projected FY 24/25	Projected FY 23/24	Projected FY 24/25	Projected FY 23/24	Projected FY 24/25	Projected FY 23/24	Projected FY 24/25		rojected 7 23/24	Projected FY 24/25	Projected FY 23/24	Projecto FY 24/:		Projected FY 23/24	Projected FY 24/25	Notes
Professional Services							Electrical Con-				100								NOT THE CASE OF THE REAL PROPERTY.
	\$ -	\$ -								78	\$	- \$	-				\$ 45,760.00	\$ 49,420.80	
50184 · Landscape Services	\$ -	\$ 34,231.58					Marie and				\$	45,760.00 \$	49,420.80				\$ 45,760.00	\$ 49,420.80	
50185 · CEQA	\$ 3,000.00	\$ -				Accordance and the	and the second s	NAME OF TAXABLE PARTY.	numerous transcensi	Marion Marions	\$	- \$		grandom curra cristia		10000	S .	CHARLES AND	
Utilities						STATISTICS OF THE STATE OF THE			REAL SPECIAL SPECIAL		A	15,000.00 \$	16,200.00	heaven names and		101304	\$ 15,000.00	\$ 16,200.00	K.
50160 · Electricity	\$ 16,500.00									100.00	\$	8,700.00 \$	9,396.00				\$ 8,700.00	\$ 9,396.00	
50161 · Trash	\$ 8,500.00					5725				- 1	6	3,000.00 \$	3,240.00				\$ 3,000.00	\$ 3,240.00	
50162 · Telephone & Internet	\$ 3,000.00									1 1 1 1 1	\$	30,000.00 \$					\$ 30,000.00	1507A	
50163 · Water	\$ 30,000.00				\$ 15,000.00 \$	15,000.00					*		5.01.534.00.00				\$ 15,000.00	\$ 15.000.00	
50148 - Stocking Pond	\$ 15,000.00 \$ 1,000.00				\$ 2,000.00 \$	2,000.00											\$ 2,000.00	\$ 2,000.00	
50149 · Signage 50150 · Computer/IT	\$ 2,500.00				\$ 2,500.00 \$	2,500.00											\$ 2,500.00		
50151 · Grounds Equipment	\$ 1,000.00				\$ 1,000.00 \$	1,000.00	2										\$ 1,000.00		
50151 · Grounds Exhipment	\$ 500.00				\$ 500.00 \$	500.00	1		H	100	7.0						\$ 500.00		
50153 · Office Supplies	\$ 1,000.00				\$ 1,000.00 \$	1,000.00											\$ 1,000.00		
50140 · Restrooms	\$ 2,500.00				\$ 1,000.00 \$	1,000.00	1.0				1						\$ 1,000.00	\$ 1,000.00	
50141 · Seed	\$ 3,500.00	\$ -			Split info					12							\$	\$ 2,500.00	
50142 · Tank	\$ 500.00				\$ 2,500.00 \$	2,500.00			li i en la re							- 1	\$ 2,500.00 \$ 15,000.00		
50143 · Trees	\$ 1,500.00	\$ 21,025.00			\$ 15,000.00 \$				H .								\$ 30,000.00		
50144 · Grounds	\$ 20,000.00				\$ 30,000.00 \$	30,000.00				100	100		1				\$ 30,000.00	\$ -	
50156 · Fertilizer	\$ 3,500.00	\$ -			Split info					1200						1	\$ 2,500.00	\$ 2,500.00	
50157 · Irrigation	\$ 5,000.00				\$ 2,500.00 \$	2007/2007/2007				. 2			- 1				\$ 3,000.00		
50158 · Kiosk Gate	\$ 3,000.00				\$ 3,000.00 \$	3,000.00											\$ 1,500.00		
50159 · Lighting & Electrical	\$ 1,000.00				\$ 1,500.00 \$		2				16.						\$ 2,500.00	\$ 2,500.00	
50164 · Playground	\$ 2,500.00				\$ 2,500.00 \$	2,500.00 5,000.00							2 3	7			\$ 5,000.00	\$ 5,000.00	
50165 · Pond	\$ 9,000.00				\$ 5,000.00 \$ \$ 4,000.00 \$						100		4-				\$ 4,000.00	\$ 4,000.00	
50166 · Well	\$ 4,000.00 \$ 1,000.00				\$ 1,000.00 \$												\$ 1,000.00		
50167 - Janitorial Supplies 50168 - Uniforms	\$ 700.00				\$ 500.00 \$												\$ 500.00		
50169 · Pest Control	\$ 3,000.00				\$ 2,000.00 \$	0.0000000000000000000000000000000000000			The Res								\$ 2,000.00	\$ 2,000.00	
Contract Services	NEW YORK STREET				EASTER TABLES	(4) 1000 (4)	SA TO SALES				EXIL.						A 00.000.00	\$ 31,557.60	AND SUPPLIES OF SAME O
50170 · Acorn Technology	\$ 25,000.00	\$ 18,865.00				100			11		\$	29,220.00 \$	31,557.60				\$ 29,220.00	\$ 31,357.60	Discontinuo Sentes
50171 · Bay Alarms	\$ 2,700.00	\$ 2,172.00			14	301 11 11			11				allow your				\$ 31,000.00	\$ 31,000.00	Discontinue Service
50172 · Jani King	\$ 30,800.00	-			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$ 31,000.0	0 \$ 31,000.00					4.5				\$ 31,000.00	\$ -	
50173 · Memories by Darci Walls	\$ 3,500.00						\$ -	\$ -								- 1	\$ 3,300.00	\$ 3,300.00	
50175 · Slugg Bugg	\$ 3,300.00						\$ 3,300.0	0 \$ 3,300.00			6	37,440.00 \$	40,435.20			- 1	\$ 37,440.00		
50176 · Landscaping Service	\$ 10,000.00				6 12 000 00 6	12,000.00			18 10		s	- \$	10,100,00				\$ 12,000.00	\$ 12,000.00	
50177 · Turf Star	\$ 10,000.00 \$ 5,000.00				12,000.00 \$	12,000.00					ŝ	- \$				100	\$ -	\$ -	Discontinue Service 7/1/2023
50178 · Cliff's/Clarks Pest Control, Inc. 50180 · Paychecks Flex	\$ 1,700.00					7-1					\$	2,000.00 \$	2,160.00				\$ 2,000.00		
50181 · Streamline	\$ 5,040.00				100				1.5 4.5 5.4		\$	5,040.00 \$	5,040.00				\$ 5,040.00	\$ 5,040.00	
50182 · Star Pro Security	\$ 56,200.00										\$	- \$	-				\$ -	\$ -	Discontinue Service 6/1/2023
	\$ -	\$ 1,551.62									\$	3,000.00 \$	3,000.00	MARKETT STOCKS ATTEM		SCHOOL STATE	\$ 3,000.00	\$ 3,000.00	
Dues/Subscriptions/Memberships									MASSES OF STREET		35.82			Medical		Sections.	\$ 3,000.0	\$ 3,000.00	COMPANY AND
50205 · CARPD	\$ 2,500.00	\$ 3,000.00							11		\$	3,000.00 \$					\$ 3,000.0		
50206 · CSDA	\$ 5,752.00						H	2300	H		\$	7,300.00 \$	7,300.00				\$ 200.0		
50208 · Amazon Prime	\$ 130.00						\$ 200.0					350.00 \$					\$ 410.0		
50211 · CalPELRA	\$ 740.00	-			1 20		\$ 60.0	60.00	10 10 10 10		8	600.00 \$	THE WAY SHOW				\$ 600.0		
50212 · Chamber Memberships	\$ 550.00								H		s	1,000.00 \$					\$ 1,000.0	\$ 1,000.00	
50213 · CPRS	\$ 850.00								11		s	900.00 \$		11			\$ 900.0		
50214 · NRPA	\$ 400.00	_							H		\$	160.00 \$					\$ 160.0		
50215 · GFOA 50217 · The Record Gazette	\$ 160.00 \$ 60.00								П		11			\$ 60.0	00 \$	60.00	\$ 60.0		
50217 · The Record Gazette 50218 · STMA	\$ 400.00				\$ 400.00 \$				II		11				\$	400.00	\$ 400.0		
50219 · CSMFO	\$ 400.00		le .		1	50 STGC	113		11		\$	125.00 \$	125.00				\$ 125.0		
50211 · CSMPO 50221 · PAPA	\$ 100.00				\$ 200.00 \$	200.00	II.		H		11						\$ 200.0		
50229 - Costco	\$ 150.00						\$ 150.0	00 \$ 150.00			1			Speries of the second second		CONTRACTOR OF THE PARTY OF THE	\$ 150.0	\$ 150.00	
Equipment Purchases - Buildings	Notice		THE REAL PROPERTY.		Residential	Marie State					是完全					000.00	A 000.0	s 800.00	
50248 · East	\$ 800.00	\$ -	Section 1								11			1 175 STATE STATE	00 \$	800.00	\$ 800.0 \$ 800.0		
50249 · West	\$ 800.00	\$ -			11		11		11		H			\$ 800.0	0 5	800.00	9 800.0	300.00	

			Mickey Vale AGM/HF		Aaron Mor Asst. Maintenance Su		Lilian Ave Activities Coo		Ryann Flores Clerk of the Board/HR As	ssistant	Nancy Law Executive Assis		Duane B General Ma		Total	Projects	
	Approved FY 22/23 6/11/2022	Actual FY 22/23 as of 4/30/2023	Projected FY 23/24	Projected FY 24/25	Projected FY 23/24	Projected FY 24/25	Projected FY 23/24	Projected FY 24/25	Projected Proj FY 23/24 FY 2	jected 24/25		Projected FY 24/25	Projected FY 23/24	Projected FY 24/25	Projected FY 23/24	Projected FY 24/25	Notes
50245 · Grange	\$ 6,500.00	\$ 4,377.06					\$ 6,500.00	6,000.00							\$ 6,500.00		
50246 · Maintenance	\$ 1,400.00				. 22							w. 1	\$ 1,000.00 \$	1,000.00	\$ 1,000.00	\$ 1,000.00	
50247 · NCCC	\$ 6,500.00				Mass and T		\$ 8,000.00	5,000.00	The state of the s	- 11		- 1			\$ 8,000.00		
50250 · Woman's Club	\$ 800.00				St.		\$ 4,000.00								\$ 4,000.00	\$ 2,000.00	
Human Resources/Risk Management							MARKET STATE										
Employee Training & Seminars										STATE OF					A 10,000,00	s 12.500.00	In the Indicated Higher Conditions of the American State of the Condition
50125 · Conferences	\$ 20,000.00	\$ 7,894.93	\$ 5,000.00 \$	5,500.00	\$ - \$		\$ 2,000.00	\$ 2,000.00	\$ 5,000.00 \$	5,000.00	\$ 4,000.00 \$				\$ 16,000.00 \$ 3,000.00		
50126 · License Renewal	\$ 900.00		\$ 1,500.00 \$	1,500.00		1,500.00	\$ -	3 -	\$ - \$	-	\$ - \$	500.00			\$ 8,000.00		
50128 · School Tuitions/Books	\$ 2,000.00		\$ 1,000.00 \$	1,500.00		2,000.00	\$ 1,000.00				\$ 2,000.00 \$	- 1			\$ 4,000.00	-	
50129 · Workshops/Webinars	\$ 7,000.00	\$ 230.00	\$ - \$	ration storage and	\$ 2,000.00 \$	2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00 \$	SUPERINE S	S S	augustes de la constant			4,000.00	TO COOLEGE	
Insurance - Employee's	T 200 00	A 4 210 00	A 11 500 00 A	11.500.00	PAGES STATES STATES			NORTH CONTRACTOR	BECKE SHOOT WAS BUILD ADMINED TO	00100000		10.001/3.07136/09/9	MALLON STOWNSON AS ASSAULT	LANCAS CONTRACTOR	\$ 11,500.00	\$ 11,500.00	
50105 · 457 Employee Pension Plan 50106 · Admin Fee	\$ 7,000.00 \$ 160.00		\$ 11,500.00 \$ \$ 250.00 \$	250.00											\$ 250.00		
	\$ 5,200.00		\$ 7,700.00 \$	7,700.00	11										\$ 7,700.00	\$ 7,700.00	
50107 · Dental Insurance 50108 · Disability Insurance	\$ 5,200.00	\$ 1,067.75	\$ 1,000.00 \$	1,200.00	II.										\$ 1,000.0	\$ 1,200.00	
50109 · Flex Benefit Plan	\$ 14,800.00		\$ 23,500.00 \$	24,100.00								1			\$ 23,500.0		
50110 · Health Insurance	\$ 60,000.00		\$ 100,000.00 \$	125,000.00											\$ 100,000.0	\$ 125,000.00	
50111 · Accident Insurance	\$ 2,000.00	\$ 2,619.13	\$ 3,500.00 \$	4,000.00											\$ 3,500.0		
50112 · Vision Insurance	\$ 800.00		\$ 800.00 \$	1,000.00						100					\$ 800.0		
50102 · CalPERS - Retirement	\$ 70,000.00	\$ 54,484.29	\$ 80,000.00 \$	85,000.00				54.							\$ 80,000.0		
50103 · CalPERS - Unfunded Health	\$ -	\$ 2,405.88	\$ 3,500.00 \$	3,500.00										_	\$ 3,500.0		
50104 · CalPERS - Unfunded Retiree	\$ 120,000.00	\$ 65,716.47	\$ 120,000.00 \$	120,000.00											\$ 120,000.0		
50114 - Insurance - Liability (Capri)	\$ 70,000.00	\$ 77,716.00	\$ 80,000.00 \$	85,000.00											\$ 80,000.0 \$ 50,000.0		
50115 · Insurance - Workers comp	\$ 30,000.00		\$ 50,000.00 \$	55,000.00											\$ 50,000.0		
50116 · Payroll Tax Expense	\$ 35,000.00	\$ 32,557.38	\$ 35,000.00 \$	35,000.00				100			1.0				\$ 1,200,000.0		
50117 · Salaries	\$ 985,000.00	\$ 981,879.25	\$ 1,200,000.00 \$			11.0		. 41							\$ 1,000.0		
50120 · Medical Exam Expense	\$ 1,000.00		\$ 1,000.00 \$	1,000.00			L					1			\$ 1,000.0		
50121 · Employee Fingerprinting	\$ 1,000.00		\$ 1,000.00 \$	1,000.00	I I		N	S				- 9			\$ 5,000.0	-	
50122 · Employee (Shoe) Reimbursement	\$ 3,000.00		\$ 3,000.00 \$	3,000.00		2,000.00 500.00	D-0 1 6		No. of the second second						\$ 1,000.0		
50123 · Employee Cellular Reimbursement Janitorial Supplies	\$ 500.00	S -	\$ 500.00 \$	500.00	\$ 500.00 \$	500.00	THE RESERVE OF THE PARTY OF THE		\$1500 TO \$1500 SEC. OF	STATE OF		STATE OF THE PARTY.					
50264 · Park/Grounds	\$ 2,500.00	\$			s - s	VERNO MERCONICIPALIS	manufacture of the second	THE REAL PROPERTY AND ADDRESS.	The second secon				\$ 1,000.00	1,000.00	\$ 1,000.0	\$ 1,000.00	
50265 · Supplies	\$ 15,000.00				\$ 15,000.00 \$	15,000.00					1.			7	\$ 15,000.0		
50267 · Uniform Expense	\$ 6,000.00				\$ 6,000.00 \$	6,000.00	\$ 7,000.00	\$ 7,000.00	The state of the second	100,000	The second by the second second				\$ 13,000.0	0 \$ 13,000.00	
Licenses and Permits					Service services			第一次的现在是							Name of the second		
50235 · County Health Department	\$ 1,500.00	\$ 503.00			7 17 17		\$ 1,500.00	\$ 1,500.00							\$ 1,500.0		
50236 · LAFCO Fees	\$ 800.00	\$ 656.04					Marie 21 1				\$ 800.00 \$	800.00			\$ 800.0		
50239 · Music Permit	\$ 800.00	\$ 30.00				- 444	\$ 800.00								\$ 800.0 \$ 100.0		
50241 · Alarm Permit	\$ 100.00	\$ -					\$ 100.00	\$ 100.00		100					\$ 100.0		
50242 · Fish & Wildlife	\$ 68.50	\$ 152.44			\$ 400.00 \$	400.00	18114-1949-2-1712-4-17-17-17	CONTRACTOR CONTRACTOR CONTRACTOR	THE REAL PROPERTY OF THE PARTY	and the contract of		un seu estrocicarios		CORPUS PRODUCTION	\$ 400.0	0 \$ 400.00	
Office Expenses							Marie and the second	METALLIC SERVICE AND	BUSHINGS RUGBER	Septimization of the septimiza	\$ 10,700.00 \$	10,700.00	NUMBER OF STREET		\$ 10,700.0	0 \$ 10,700.00	
50270 · Copier Lease	\$ 10,700.00				1,000,00 A	1 000 00	A 7,000,00	\$ 3,000.00	\$ 1,000.00 \$		\$ 10,700.00 \$	10,700.00			\$ 9,000.0		
50272 · Office Furniture	\$ 5,000.00	\$ 1,597.07	\$ - \$ \$ - \$		\$ 1,000.00 \$ \$ 1,000.00 \$			\$ 12,000.00	1,000.00 \$		\$ - \$				\$ 13,000.0		
50273 · Office Supplies	\$ 10,000.00 \$ 410.00	\$ 12,706.09 \$ 430.00	5 - 5		1,000.00 \$	1,000.00	\$ 12,000.00	\$ 12,000.00	H		\$ 430.00 \$	430.00			\$ 430.0	0 \$ 430.00	
50274 · PO Box 50275 · Recycling/Shredding	\$ 410.00	\$ 430.00									\$ 300.00 \$	300.00			\$ 300.0	0 \$ 300.00	
	\$ 7,000.00								f on the second		\$ 2,000.00 \$	2,000.00			\$ 2,000.0	0 \$ 2,000.00	
50276 · Postage/Stamps Professional Fee's	[\$ 7,000.00]	\$ 1,097.50			STORY TO CONTROL OF THE	NAMES OF THE PARTY.						Carle Sales					
50190 · Auditing	\$ 32,000.00	\$ 21,312.00			Management of the Parket Name								\$ 35,000.00	35,000.00	\$ 35,000.0		
50191 · Professional Services	\$ 50,000.00				P-14-	100	13-2	5 15 11 14		15 05	6		\$ 50,000.00	50,000.00	\$ 50,000.0		
50192 · Legal Fee's	\$ 50,000.00										\$ 50,000.00 \$	50,000.00			\$ 50,000.0	0 \$ 50,000.00	
50194 · Bogart Finance Study	s -	\$ 9,484.00			ll.	72.0					\$ - \$	-			\$ -	\$ -	
50196 · GASB 68	\$ 1,050.00		\$ 1,050.00 \$	1,050.00			1/2								\$ 1,050.0		
50197 · GASB 74/75	\$ 7,000.00	\$ -	\$ 7,000.00 \$	7,000.00		1									\$ 7,000.0		
50198 · State Controller's Report	\$ 1,260.00	\$ 1,500.00							II.		\$ 1,500.00 \$	1,500.00			\$ 1,500.0		
50199 · Valuation/Appraisal	\$ -	\$ 174.00				4			1 3 2 2 2 2 2				\$ 1,000.00	1,000.00	\$ 1,000.0		
50200 · Payroll Processing	\$ 6,500.00	\$ 5,072.50	\$ 6,500.00 \$	6,500.00					100		\$ 3,000.00 \$				\$ 9,500.0		
50201 · Social Media	\$ 15,000.00	\$ 36,745.00							THE RESIDENCE OF THE PARTY OF T		\$ 45,760.00 \$	45,760.00	BANGET STATES OF		\$ 45,760.0	0 \$ 45,760.00	ter visit end and country to don't be
Public Relations									ESCOLUEN APPEN	Enc. 22			E-SE-ILLEGE SERVICE		\$ 2,000.0	00 s 500.00	
50280 · Business Cards	\$ 500.00		\$ - \$						\$ 2,000.00 \$	500.00					\$ 2,000.0		
50281 · Chamber Breakfast/Installation	\$ 5,000.00	\$ 8,675.07			11	- 1	2,000.00	\$ 2,000.00	11	1	I		11		2,000.	2,030.00	



			Mickey AGM		Aaron Mo Asst. Maintenance S		Lilian A Activities Co	63 M C C C C C C C C C C C C C C C C C C	Ryann F Clerk of the Board		Nancy Executive A	Assistant	Genera	ne Burk I Manager	72.52 30 00 00	al Projects		
	Approved FY 22/23 6/11/2022	Actual FY 22/23 as of 4/30/2023	Projected FY 23/24	Projected FY 24/25	Projected FY 23/24	Projected FY 24/25	Projected FY 23/24	Projected FY 24/25	Projected FY 23/24	Projected FY 24/25	Projected FY 23/24	Projected FY 24/25	Projected FY 23/24	Projected FY 24/25	Projected FY 23/24	Proje FY 24	/25	Notes
50282 · Flowers	s 2.000.00	\$ 1.187.05	ė.	ė .			\$ 1,500.00	\$ 1,500.00	s 2,000.00	\$ 2,000.00					\$ 3,500		,500.00	
50283 · Flag Program	\$ 75.00	9 1,107.00	•			THE PROPERTY.			, marine		174		\$ 75.0	\$ 75.0		00 \$	75.00	
50284 · Holiday Cards	\$ 300.00	\$ 288.23					\$ 1,200.00	\$ 1,200.00	The same		No the Real Property Co.		II		\$ 1,200		,200.00	
50284 · Holiday Cards 50285 · Marketing	\$ 3,000.00					- 31		\$ 3,000.00	100		2.00				\$ 3,000	00 \$	3,000.00	
Repairs and Maintenance	3,000.00	\$ 5,001.15			BOXES A DOLLAR D	CARLES OF THE SAME		HIS DIE SEEDEN										
Buildings															THE SHARE STATE	Difference Po	500.00	
50303 · East Snack Bar	\$ 500.00	s -			s - s								\$ 500.0			00 \$	500.00	
50304 · West Snack Bar	\$ 500.00				s - \$	-							\$ 500.0	0 \$ 500.0		.00 \$	500.00	
50298 · Equestrian Bldg	\$ 5,000.00	s -			\$ 2,000.00 \$	2,000.00		1000					11		\$ 2,000		00.000,2	
50299 · Grange	\$ 10,000.00				\$ 5,000.00 \$	5,000.00	\$ 10,000.00	\$ 10,000.00							\$ 15,000		5,000.00	
50300 · NCCC	\$ 2,000.00	\$ 13,951.39			\$ 10,000.00 \$	10,000.00	\$ -	\$ -	1 22				11		\$ 10,000		0,000.00	
50301 · Woman's Club	\$ 2,000.00	\$ 2,723.08			\$ 2,000.00 \$	2,000.00	\$ -	\$ -	180 8 10						\$ 2,000		1,000.00	
50302 · DTR Ranch Property	\$ 2,000.00	\$ -			\$ - \$	*1							\$ 1,000.0	0 \$ 1,000.0	\$ 1,000	-	2,000.00	
50305 · Maintenance	\$ 2,000.00	\$ 1,082.05			\$ 2,000.00 \$	2,000.00		and the same of th	in the second se		Approximate Survey or residence or residence		or or or other control of the contro		\$ 2,000	.00 \$	2,000.00	
Field Equipment	Herear Market										STATE OF THE STATE OF		a particular construction		\$ 35,000	00 8 3	5.000.00	
50308 · Equipment - Fields	\$ 35,000.00	\$ 12,271.10			\$ 35,000.00 \$		apar shirt et						11		\$ 10,000	100 4	0.000.00	
50309 · Fuel	\$ 10,000.00				\$ 10,000.00 \$	1000							11		\$ 10,000		0.000.00	
50310 · Baseball Equipment	\$ 20,000.00	\$ -			\$ 10,000.00 \$	10,000.00	MEDITAL SOCIAL PROPERTY.	CONTRACTOR	WORKS AND SECOND	SALIS CONTRACTORS	BANKS IN THE STATE OF				100000000000000000000000000000000000000		DATE:	
Fields	Challes Cares	SAFET SOME STATE OF			E STATES AND THE STATE OF	Elitar Barrings	MESISTAL POSTAGE	ENTERN THE RESIDENCE	BENGREVIS VOLUME	AND PROPERTY AND LINES AND	PERSONAL CONTRACTOR OF THE PERSON		NEWSTAN STANFACTURE STANFACTUR		\$ 80	.00 \$	800.00	
50321 · Chalk	\$ 800.00				\$ 800.00 \$					11 To 100 To			11		\$ 1.000	.00 \$	1,000.00	
50322 · Clay	\$ 2,500.00				\$ 1,000.00 \$								11		\$ 1,00	.00 \$	1,000.00	
50323 · Field Topper	\$ 1,000.00				\$ 1,000.00 \$ \$ 1,000.00 \$,			11		\$ 1.00	.00 \$	1.000.00	
50324 · Quick Dry	\$ 250.00				\$ 2,500.00 \$		1						11		\$ 2,50	.00 \$	2,500.00	
50325 · Restroom Repairs	\$ 2,500.00				\$ 2,500.00 \$					- 1			II		\$ 3,00		3,000.00	
50326 · Ready Mix Concrete	\$ 200.00 \$ 4.000.00				\$ 2,000.00 \$								11		\$ 2,00	0.00 \$	2,000.00	
50332 - Conditioner 50333 - Fertilizer	\$ 3,500.00				\$ 1,200.00 \$								11		\$ 1.20		1,200.00	
50333 - Ferunzer 50334 - Gypsum	\$ 2,500.00				\$ 1,000.00 \$	0.000,000,000,000	5.		16								1,000.00	
50335 - Seed	\$ 5,000.00	-	The second		\$ 2,500.00 \$												2,500.00	
50336 · Soil Testing	\$ 1,000.00				\$ 1,000.00 \$					-1							1,000.00	
50337 · Broadleaf	\$ 500.00		The second		\$ 500.00 \$	149771111111111111111111111111111111111									-	0.00 \$	500.00	
The state of the s	\$ 3,000.00				\$ 3,000.00 \$	3,000.00					and the second s		SA MANAGEMENT PROPERTY OF THE PARTY OF THE P		\$ 3,00	0.00 \$	3,000.00	
Grounds	ESCHEDIBLE NO								A CHEST STATE				STATE OF STREET		\$ 1,00	000	1,000.00	
50312 · Fertilizer	\$ 2,500.00	\$ 372.41			\$ 1,000.00 \$				1 1 1 1 1 1 1						\$ 4.00		4,000.00	
50313 · Irrigation	\$ 5,000.00	\$ 3,994.37	and the second		\$ 4,000.00 \$		de estados				TOTAL 9.79				\$ 3.00		3,000.00	
50314 · Pest Control	\$ 2,000.00	\$ 2,766.35			\$ 3,000.00 \$								11		\$ 2.50		2,500.00	
50315 · Playground/Grounds	\$ 2,500.00				\$ 2,500.00 \$		120		1 1 1 1 1 1	det obsi	21 - 22 - 11 - 11 - 11 - 11 - 11 - 11 -		M		\$ 3,00		3,000.00	
50316 · Round-Up/Dye	\$ 3,000.00		Rg 1 M		\$ 3,000.00 \$											0.00 \$	1,000.00	
50317 · Sand	\$ 1,500.00				\$ 1,000.00 \$	M4000000000000000000000000000000000000					807				s 50	0.00 \$	500.00	
50318 · Seed	\$ 1,000.00		eligali er gyk es		\$ 500.00 \$		The same of the		Market Land							0.00 \$	500.00	· ·
50319 · Soil	\$ 500.00				\$ 500.00 \$		3 TO 1 TO 1				18/72 (5/1		- 11		\$ 1.00	0.00 \$	1,000.00	
50327 · DG	\$ 1,000.00				\$ 1,000.00 \$		2 - 1						11		\$ 25,00	0.00 \$	25,000.00	
50328 - Grounds - Repair	\$ 20,000.00		iller o ar		\$ 25,000.00 \$	- Committee of the Comm							-11		\$ 40	0.00 \$	400.00	
50329 - Mulch Ground Cover	\$ 400.00 \$ 10.000.00				\$ 15,000.00								11		\$ 15,00	0.00 \$	15,000.00	
50338 · Tree Trimming	-				\$ 4,000.00								11		\$ 4,00	0.00 \$	4,000.00	
50290 · Erosion Control	\$ 8,000.00 \$ 1,000.00				\$ 2,000.00								11		\$ 2,00	0.00 \$	2,000.00	
50291 · Franco Gardens 50292 · Hazardous Material Disposal	\$ 1,000.00				\$ 1,000.00								11		\$ 1,00	0.00 \$	1,000.00	
	\$ 1,000.00		No. of the last of		\$ 1,000.00		given in it			-						0.00 \$	1,000.00	
50293 · Keys/Locks 50294 · Lights & Electrical	\$ 2,500.00		3-1-1		\$ 2,000.00		1						11			0.00 \$	2,000.00	
50295 · RV Park	\$ 2,000.00		100		\$ 2,000.00								11				2,000.00	
50296 · Sewer	\$ 1,500.00				\$ 1,500.00								П		-	0.00 \$	1,500.00	
50306 · Dog Park	\$ 1,500.00				\$ 1,000.00		1, 0 ===1						11			0.00 \$	1,000.00	
50320 · Horseshoe Pits	\$ 4,500.00				\$ 4,000.00								11			0.00 \$	4,000.00	
50330 · Tennis/Hockey Courts	\$ 500.00				\$ 2,000.00				II .				11			0.00 \$	2,000.00	
50331 · Bleacher Repairs	\$ 2,000.00		I VIII		\$ 2,000.00		100								\$ 2.00	0.00 \$	2,000.00	
Special Events Expense	2,000.00	STATE AND ADDRESS OF			THE TAX BE WAS	is dina	APLOS TISSO			40.12 30 14 15 B					DW/ 107-107-107-1	0.00		and the state of t
50350 · 4th of July Celebration	\$ 8,500.00	\$ -					Disco	ntinue					\$ 8,500.	00 \$		0.00 \$	12 000 00	Discussing with City if Needed
50351 · Fishing Derby	\$ 10,000.00					34 24 1 244 242 1	\$ 13,000.00	\$ 13,000.00					11				13,000.00	
50352 · Joint Event Expenses	\$ 10,000.00	\$ 4,254.59			\$ 5,000.00	5,000.00		\$ 13,000.00			II .					0.00 \$	3,000.00	
50353 · Memorial Wall	\$ 6,000.00	\$ 1.245.19			11		\$ 3,000.00	\$ 3,000.00			H		11		\$ 3,0	0.00 5	5,000.00	

				Valdivia /HRA		Morris ce Superintendent		Averette Coordinator		Flores ard/HR Assistant		cy Law e Assistant		e Burk Manager	Total P	rojects	
	Approved FY 22/23 6/11/2022	Actual FY 22/23 as of 4/30/2023	Projected FY 23/24	Projected FY 24/25	Projected FY 23/24	Projected FY 24/25	Projected FY 23/24	Projected FY 24/25	Projected FY 23/24	Projected FY 24/25	Projected FY 23/24	Projected FY 24/25	Projected FY 23/24	Projected FY 24/25	Projected FY 23/24	Projected FY 24/25	Notes
50354 · Movies Under the Stars	\$ 3,000.00						\$ 3,000.0	00 \$ 3,000.00		or typical -a	1.00	AND RESTRICTION	П		\$ 3,000.00	\$ 3,000.00	
50356 · Oktoberfest	\$ 40,000.00						\$ 70,000.0	00 \$ 70,000.00		4 1 200 1			H		\$ 70,000.00	\$ 70,000.00	
50358 · Pumpkin Carve	\$ 4,000.00						\$ 5,000.0	00 \$ 5,000.00	V 6,3		New year our				\$ 5,000.00	\$ 5,000.00	
50359 · Spring Fling	\$ 5,000.00						\$ 6,000.0		100	1.	100				\$ 6,000.00	\$ 6,000.00	
50360 · Tournaments	\$ 2,000.00								100	7.			\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
50361 · Welcome Home Vietnam Veterans	\$ 4,000.00				Some service		\$ 4,000.0	00 \$ 4,000.00	1 12 17 17					10 38	\$ 4,000.00	\$ 4,000.00	
50363 · Winterfest	\$ 20,000.00				II .		1 1 1	00 \$ 25,000.00							\$ 25,000.00	\$ 25,000.00	
	\$ 2,000.00				11		100	00 \$ 2,000.00							\$ 2,000.00	\$ 2,000.00	
50364 · Arbor Day	\$ 2,000.00				II .			ontinue							s -	s -	Discontinue Event
50365 · Beer, Brat & Bogart Bash	\$ 8,000.00	\$ 386.65						00 \$ 2,000.00	100		E)		11		\$ 2,000.00	\$ 2,000.00	
50367 · Misc. City of Beaumont Events	\$ 8,000.00							00 \$ 20,000.00			T 6 5 1		ll i		\$ 20,000.00		
50369 · Cinco De Mayo									- 10 (H		\$ 7,000.00		
50370 · 1K/5K Run	\$ 5,000.00 \$	\$ 3,019.26					\$ 7,000.0	00 \$ 7,000.00 \$ -					H		9 7,000.00	\$.	? On Puture Site 2024
Cherry Festival	\$ -	\$ -			CONTRACTOR STATE		\$ -	S .	\$5000000000000000000000000000000000000	enceutarios incests			451000000000000000000000000000000000000		SOUTH THE SECOND	All the state of	
Telephone & Internet	tricice tripolity domain				A STATE OF S		MARKETT AND STREET	STATE OF THE PROPERTY	BRY CONTRACTOR STREET, TOTAL	DEMINISTRATION OF THE PROPERTY	\$ 12,000.	0 \$ 12,000.00	Sentacyclus by a day	CONTRACTOR SERVICE AND SERVICE	\$ 12,000.00	\$ 12,000.00	
50400 · Telephone/Internet	\$ 10,000.00				Print 1, 15,11						\$ 10,000.				\$ 10,000.00		
50401 · Wireless Phones	\$ 8,000.00	\$ 9,466.10			market and the contract of the		126/02/05/4/02/02/05	SERVED PRODUCED AND	Million of the Person of		\$ 10,000.	U \$ 8,000.00	March decreases and	INCHES PROPERTY.	3 10,000.00	\$ 6,000.00	
Utilities	A CONTRACTOR OF THE PARTY OF TH	4 07 700 70					188500000000000000000000000000000000000		MANUAL PROPERTY.	E, WINDERSON E	\$ 107,800.	0 \$ 116,424.00	and the second of the second second	PROPERTY OF THE PARTY OF THE PA	\$ 107,800.00	\$ 116,424.00	
50390 · Electricity	\$ 85,000.00														\$ 11,000.00		
50391 · Gas	\$ 7,000.00				11		II.				\$ 11,000.		11		\$ 1,200.00		
50392 · Sewer	\$ 20,000.00				11				2		\$ 1,200.		11		\$ 1,200.00		
50393 · Trash	\$ 30,000.00									33 a c a c	\$ 35,000.		11				
50394 · Water	\$ 50,000.00								14		\$ 55,000.		11		\$ 55,000.00		Contingent on no rate changes
50395 · Propane	\$ 5,000.00	\$ 2,806.85					MALES STREET, SANS		and the second second		\$ 5,000.	0 \$ 5,400.00	DECEMBER OF STREET	SOUTH OF STREET	\$ 5,000.00	\$ 5,400.00	
Vehicle Expenses									1990 Total		STATE OF THE PARTY				TOST COMPANY OF THE PARTY.	4 0 500 00	
50375 · Chevy	\$ 2,500.00	\$ 2,388.96			\$ 2,500.00								11		\$ 2,500.00		
50376 · Fuel	\$ 16,000.00	\$ 12,771.20			\$ 20,000.00	\$ 20,000.00			11		100				\$ 20,000.00		
50377 · Mileage	\$ 300.00	\$ 531.81			\$ 1,000.00	\$ 1,000.00									\$ 1,000.00		
50378 · Chevy (Malibu)	\$ 1,000.00	\$ 408.48			\$ -	\$ -	1		100 1000				\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	
50379 · Ford - F350	\$ 4,500.00	\$ 20.00			\$ -	\$ -	1000						\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
50380 · Ford - F550	\$ 2,500.00	\$ 3,981.20			\$ 1,000.00	\$ 1,000.00							11		\$ 1,000.00		
50382 · Trailer	\$ 1,000.00				\$ 500.00	\$ 500.00	100000						H		\$ 500.00	\$ 500.00	
50383 · Water Trailer	\$ 2,000.00	\$ 1,788.94			\$ 2,000.00	\$ 2,000.00									\$ 2,000.00	\$ 2,000.00	
50384 · 2019 Chev. Traverse	\$ 2,000.00	\$ 922.30			100000000000000000000000000000000000000								\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
50385 · Ford - F150 XLT	\$ 3,000.00				\$ 2,000.00	\$ 2,000.00									\$ 2,000.00	\$ 2,000.00	
50100 · Car Allowance	\$ 6,000.00												\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
50408 · Staff Picnic/BBQ	\$ 3,000.00						\$ 5,000.0	00 \$ 5,000.00	\$ 7.000.0	0 \$ 7,000.00					\$ 12,000.00	\$ 12,000.00	
50409 · Staff Holiday Party	\$ 9,350.00							00 \$ 10,000.00	\$ 10,000.0		the state of		11		\$ 20,000.00	\$ 20,000.00	
	\$ 4,000.00						10,000.	30 0 10,000.00	\$ 4,000.0				11		\$ 4,000.00	\$ 4,000.00	
50410 · Employee of the Quarter	\$ 155,000.00	\$ 2,223.29				6			4,000.0	0 0 4,000.00			\$ 30,000.00	\$ 50,000.00	\$ 30,000.00		
50411 · Equipment Purchases	\$ 7,000.00	\$ 16,091.50			\$ 10,000.00	\$ 10,000.00							11		\$ 10,000.00		
50412 · Grounds Equipment					\$ 10,000.00	\$ 10,000.00	1		F - 12 70		s 18,000.	00 \$ 18,000.00	.11		\$ 18,000.00		
50413 · Adult Softball Expense	\$ 25,000.00						Manager and the		11 100 10 10		\$ 1,000.				\$ 1,000.00		
50414 · Advertising & Publicity	\$ 1,000.00			٥			0 0000	00 6 100000	1 2 2		1,000.	φ 1,000.00	11		\$ 2,500.00		
50415 · Awards & Recognition	\$ 1,000.00		\$	\$ -			\$ 2,500.0	00 \$ 1,200.00			0 7000	n è 700000	П		\$ 7,000.00		
50417 · Business Meals	\$ 7,000.00				11.		11.			0 0 0000	\$ 7,000				\$ 32,000.00		
50418 · Computer Equip & Maintenance	\$ 20,000.00				\$	\$ -	\$	\$ -		0 \$ 2,000.00	\$ 30,000.	00 \$ 35,000.00	11				
50420 · Meeting Expenses	\$ 5,000.00				l agricultura de la companya de la c		11		\$ 3,000.0	0 \$ 3,000.00	1000		11		\$ 3,000.00 \$ 10,000.00		
50421 · Safety	\$ 10,000.00				\$ 10,000.00						1 2 24		11				
50423 · Signage	\$ 5,000.00				\$ 2,500.00						1		11		\$ 2,500.00		
50427 · Field Wars	\$ 1,650.00	\$ 1,636.76			\$ 1,700.00								11		\$ 1,700.00		
50600 · DT Ranch Property	\$ 5,000.00	\$ 22,346.57			\$ 20,000.00	\$ 20,000.00			Section Community		in the same of the same		and the second second		\$ 20,000.00	\$ 20,000.00	
Capital Expenditures	Commence of the second				ESEM SECTION		STUDIES STATE				Barrier, 1984		THE SECTION OF THE PERSON OF T			T.	MARKE DELECTION CHARLES ARREST VALUE OF
50020 · Field #1 Improvements	\$ -	\$ 30,366.92							II.		1		3		\$ -	\$ -	
50062 · NCCC Interior Improvements	\$ -	\$ 27,423.14							H.				11		\$ -	\$ -	
50032 · Transition Plan ADA	\$ 80,000.00										\$ 80,000	00 \$ 80,000.00			\$ 80,000.00	\$ 80,000.00	
50035 · Field #2 Improvements	\$ 25,000.00	\$ 15,557.27			H		11				1-		H		\$ -	\$ -	
50036 · Field #3 Improvements	\$ 25,000.00												11		\$ -	\$ -	
50078 · Bogart Day Use Parking Lot	\$ -	\$ 5,074.00			11		11		H				11		\$ -	\$ -	
50084 · Bogart Sewer Line Extension	\$ -	\$ 32,886.66					П				1 91				\$ -	s -	
50086 · Pond	s -	\$ 48.574.88			11 %		11		11		H .		H		\$ -	\$ -	
50095 · Maintenance Shop	s -	\$ 95,838.53			1						11		H		\$ -	\$ -	
50055 · Maintenance Snop	19	90,000.53			11		1.1		11		L I		11				



				Valdivia /HRA	Aaron Asst. Maintenand	Morris e Superintendent	Lilian A Activities C		Ryann Clerk of the Boa		Nanc Executive			ne Burk I Manager	1 - 38	rojects	
	Approved FY 22/23 6/11/2022	Actual FY 22/23 as of 4/30/2023	Projected FY 23/24	Projected FY 24/25	Projected FY 23/24	Projected FY 24/25	Projected FY 23/24	Projected FY 24/25	Projected FY 23/24	Projected FY 24/25	Projected FY 23/24	Projected FY 24/25	Projected FY 23/24	Projected FY 24/25	Projected FY 23/24	Projected FY 24/25	Notes
50097 · Bogart Pavilion	\$ -	\$ 7,413.09				ALC:			THE TOTAL STREET						\$ -	\$ -	
50703 · Bogart Meadow Irrigation	\$ -	\$ 34,568.22					100			12.0			II .		\$ -	6	
50713 · Candlelight Trail Flag Pole	\$ -	\$ 28,500.54					The state of the state of		1 2 2 2						8 -	6	
50714 · Bogart Trash Enclosures	\$ -	\$ 22,269.34					F1 - F1 - D.								\$ -	6	
50043 · Field Lighting Project	\$ -	\$ 2,264.00				c = 00									8	\$	
50065 · Park Expansion (Fields 8 & 9)	\$ -	\$ 19,500.00				The Back To				1 79					\$ -	5	
50066 · Collegiate Playground Area	\$ 30,000.00	\$ 31,371.98					10-11				to an analysis of the second				\$ -	\$ -	
50073 · Meadow Lighting	\$ -	\$ 9,260.00				S 18 17 37	71 8		127		355 II-55 II		11		\$	\$ -	
50076 · Field #1 Restrooms	\$ -	\$ 112,571.74					If the guarant		1 55 1 145				11		\$	\$ -	
50093 · Main Water Line Project	\$ -	\$ 1,367.38					Park I I						H		\$ -	\$ -	
50096 · Grange Block Wall/Fencing	\$ -	\$ 3,538.32					10 m		15 25 177				11		\$ -	\$ -	
50099 · Woman's Club Trash Enclosure	\$ -	\$ 17.33				100.000 0.000					Section 1				\$ -	\$ -	
50700 · Grange Hall Trash Enclosure	\$ -	\$ 130.00											11		\$ -	\$ -	
50705 · NCCC Door Swipe Card Entry	\$ 30,000.00	\$ -											\$ 30,000.00		\$ 30,000.00		
50706 · Restroom Auto Locking System	\$ 70,000.00	\$ -				Minute Residence	0.00		1			SOMETIMES.	\$ 70,000.00)	\$ 70,000.00	\$ -	
50707 · Radios/Repeaters	\$ -	\$ 4,215.30					1997			- 1					\$ -	ş -	
50708 · Field #1R ADA Walkway/Parking	\$ -	\$ 80,512.92					Maria Barata		March 1997 and						\$ -	\$ -	
50709 · BBQ Pit	\$ -	\$ 22.023.31			The least to be 11				No. 15-early and		the second of				\$ -	\$ -	
50711 · Field #4 Fencing	\$ -	\$ 19,018.00													\$ -	\$ -	
Field #4 Improvements					\$ 6,100.00	\$ -					grant and the		11		\$ 6,100.00		Turfplaning
Field #5 Improvements					\$ 10,000.00	\$ -				10.2			11		\$ 10,000.00		Turfplaning
Field #6 Improvements					\$ 10,000.00	\$ -	100						II .		\$ 10,000.00	_	Turfplaning
Field #7 Improvements					\$ 9,500.00	\$ -					39 A T				\$ 9,500.00		Turfplaning
Grange Flooring						V - 500					7		\$ 3,000.00	0	\$ 3,000.00		
Grange Landscaping											100		\$ 15,000.00	0	\$ 15,000.00		
Grange Wall Fencing/Rod Iron						1					100		\$ 45,000.00		\$ 45,000.00	7	
NCCC - Restrooms					11					-010			\$ 100,000.00	D	\$ 100,000.00		-
NCCC - BBQ							1000		100				\$ 15,000.00	0	\$ 15,000.00	-	-
Franco Garden - Grass/Heaters						2.0							\$ 25,000.00	0	\$ 25,000.00		
Woman's Club Flooring													\$ 25,000.00	0	\$ 25,000.00		
Woman's Club Kitchen						100	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			2 7 700			\$ 20,000.00	0	\$ 20,000.00	\$.	
Woman's Club Exterior/Interior Paint										1000 2000			\$ 50,000.0	0	\$ 50,000.00	\$ -	Contingent on City of Beaumont Downtown Inc Improvements Program
					1						31				\$ 46,000.00	s -	
Bogart Money Machine					\$ 46,000.00		The second		125 - 47	100 100-0	Contract of		11		\$ -	s -	Unknown number at this time.
Bogart Kiosk Building			\$ 1,744,300.00			\$ 390,200.00	\$ 293,810.00	\$ 283,020.00	A 005 000 0	\$ 184,500.00	é 0.000 E40 0	7 \$ 2,880,186.85	\$ 540,235.0	0 \$ 154,135.00	\$ 6.085,093.95	\$ 5,728,841.85	

Notes:	Notes:	Notes:	No	tes:		No	tes:		r	lotes:	
Requested New Account: Facility IT	Request New Account: Turfplaning	Cherry Festival???	Request New Acc	ount:		Grange Floor/Landscaping	\$	30,000.00	Request New Ac	count:	
,,			Facilitator	\$	15,000.00	Wall/Rod Iron Fencing	\$	30,000.00	Facilitator Board Room	s s	15,000.00 50,000.00
	Added: additional break down sheet of needs		Board Room Zoom	S	50,000.00 2,000.00	NCCC - Restroom NCCC - BBQ	s	10,000.00 15,000.00	Zoom	\$	2,000.00
	of freeds		20011		2,000,00	Franco Garden Grass & Heaters	\$	15,000.00	Turfplaning		
						Woman's Club	\$	25,000.00	Facility IT		
						Flooring Kitchen	\$	20,000.00			
						Exterior/Interior Paint	\$	50,000.00	Cherry Festival	???	
									Capital Improve Shade Structure Bogart Money M Swing Set at Bo Playground NCF	: Fitness achine gart Regi	Court onal Park



BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT (BCVRPD)

REGULAR MEETING OF THE BOARD OF DIRECTORS Wednesday, April 12, 2023 5:15 p.m.

MINUTES

PUBLIC PARTICIPATION ALLOWED IN PERSON AND BY TELECONFERENCE

Due to the spread of COVID-19 and the fact that state and local officials are recommending measures to promote social distancing, the Beaumont Cherry Valley Recreation & Park District will be conducting this meeting in person and by teleconference in accordance with AB 361, amended Government Code section 54953, which allows for the continuation of virtual meetings.

DISTRICT CLOSED SESSION - None.

WORKSHOP SESSION: Workshop Session to Begin at 5:15 p.m.

Workshop session began at 5:45 p.m.

Invocation: Pastor Erik Wade with Sunrise Church gave the Invocation and spoke on behalf of Sunrise Church.

Pledge of Allegiance: Director Aldrich led the pledge of allegiance.

Presentations: Activities Coordinator, Lilian Averette, presented a Welcome Home Vietnam Veterans certificate.

Patty Harsch presented the Triple Crown and Protect the Game program.

REGULAR SESSION: Regular Session followed Workshop Session.

Adjustments to Agenda: None.

1. PUBLIC COMMENT:

Chairman Hughes opened public comment at 6:33 p.m.

Assistant General Manager, Mickey Valdivia, noted the tremendous impact that Triple Crown has had on the District. The idea of building a 24 site campground was influenced by their visit to an event hosted by Triple Crown. He also stated that the District had offered a scholarship for a young man who could not afford to go to Steamboat Springs. This young man, Jonny Cuevas, is now with the Charleston Riverdows Single A Affiliate of the Tampa Bay Rays. He informed the Board that the employee families that attended the meeting with their children for the PARS scholarship were the Fuimaono, McCafferty, Morris, and Fuerte families.

Kathleen Billinger with the USA Pickle ball stated herself and her husband are ambassadors to the City of Beaumont and April is National Pickle Ball Month. Presentations were made with the intent to introduce and promote the game within the city. It is recognized as the #1 growing sport in the United States. The goal is to bring recognition and attendance through pickle ball to the city and the park, as after playing for a few hours the group always eats and therefore, puts money back into the city. They are on Facebook as The Beaumont Pickle Ball Club. The group contains 50 members and is looking for a home to play; they host free classes at the Chatigny Center for all ages.

Public comment ended at 6:41 p.m.

Roll Call:

Director Aldrich: Present Director Ward: Present

Treasurer Flores: Present via teleconference

Vice-Chair/Secretary Diercks: Present

Chairman Hughes: Present

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

2. CONSENT CALENDAR:

- 2.1 Minutes of March 8, 2023
- 2.2 Bank Balances for March 2023
- 2.3 Warrants for March 2023
- 2.4 CPS HR Audit Update
- 2.5 CAPRI Liability & Property Program: 2023/2024
- 2.6 Approve Special Provision Allowing for Teleconference Meetings during a Governor-Declared State of Emergency Pursuant to AB 361

Albert Maldonado commented on item 2.6. He stated the Board has voted to hold teleconference meetings under AB361. The District needs to make certain findings every 30 days to continue teleconference meetings. There needs to be a Governor-Declared State of Emergency and then there needs to be two findings. 1) The District needs to consider the circumstance for the State of Emergency. 2) State or Local Officials have recommended social distancing. General Manager, Duane Burk, confirmed that the finance committee met and approved items 2.2 and 2.3 as well as the HR Audit is still in progress.

Motion was made to accept items 2.1, 2.2, 2.3, 2.4, 2.5 and 2.6.

Initial Motion: Vice-Chair/Secretary Diercks

Second: Director Ward

Result of Motion: Carried 5-0

Director Aldrich: Aye Director Ward: Aye Treasurer Flores: Aye

Vice-Chair/Secretary Diercks: Aye

Chairman Hughes: Aye

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

None.

4. DEPARTMENT REPORTS:

Human Resources Assistant/Clerk of the Board:

- The Human Resources Assistant/Clerk of the Board has completed the following:
 - o Submitted the Form 700's
 - Hosted the 1st Quarter Employee of the Quarter Luncheon
 - Alyssa Fuimaono was awarded Employee of the Quarter (also promoted to Full-Time)
 - There are a total of 32 employees and 5 Board members that need to complete the AB 1825
 Sexual Harassment Avoidance Training
 - As of today, 15 employees have completed the training including myself
 - Renewed the CAPRI Liability & Property Program: 2023/2024
 - I am currently working on the 2023/2024 Budget.
- The Human Resources Assistant/Clerk of the Board has attended the following:
 - Good Morning Beaumont Breakfast on Friday, March 10, 2023
 - Banning Chamber Sunrise Breakfast on Wednesday, March 15, 2023
 - Welcome Home Vietnam Veterans on Friday, March 24, 2023

Executive Assistant: Nancy Law

- The Finance Committee met Monday, April 10th, 2023 to review March 2023 Financial Reports for Fiscal Year 2022-2023.
- The Monthly Financial Report consisted of the Profit & Loss Budget vs. Actual, as well as the Bank Account Balance Spreadsheet and Warrant Registers which are also included in the Board Packet.
- Property Tax Disbursement The Executive Assistant has received Preliminary deposits in the amount of \$42,863.22 for March 2023.
- The Executive Assistant has transferred into the Reserve fund the \$5,000.00 monthly contribution for March 2023, bringing our Reserve balance to \$164,104.84, and transferred into the Money Market account \$7,500.00 monthly contributions for March 2023 brining our balance to \$203,637.01.
- Executive Assistant has been working with the Auditors for FY 21/22.
- Executive Assistant has been completing Payroll for the Month.
- Executive Assistant is working on 2022 Government Compensation in California Report.
- Executive Assistant is working on CSDA Transparence Certificate renewal.
- Executive Assistant has completed the CDBG Bogart Parking Lot Bid Package, and has sent it out for Advertisement with a Bid Opening Date of May 2nd, 2023.
- Executive Assistant has been working on (2) Year budget Prep/Worksheets.
- Executive Assistant conducted Parking Fee Day on 3/4/2023 (BYB/SB Opening Day)
- Executive Assistant attended Facility AdHOC on 3/14/2023.
- Executive Assistant attended Bogart AdHOC on 3/28/2023.
- Executive Assistant attended Quarter Safety Meeting on 3/30/2023.
- Executive Assistant attended the Beaumont Chamber Breakfast

Activities Coordinator: Lilian Averette

Facilities Users:

Noble Creek - Yoga Monday's & Wednesday's

Line Dancing Monday's

Library Tuesday's

Grange - San Gorgonio Garden Club once a month

Cherry Valley Acers and Neighbors once a month

Martial Arts Mondays
Guitar Lessons Tuesday's

Woman's Club - Woman's Club - Spaghetti Fundraiser 4/8/2023

Calico Quails Square dancing Wednesday's

Historical Society – Special Event 4/13/2023

District Events:

Arbor Day April 28, 2023

Bogart Park and Noble Creek Field 1

District Past Events:

Welcome Home Vietnam Veterans

March 24, 2023 was held at Noble Creek Copper Room

20 Certificates and names were called

Fishing Derby

April 1-2, 2023 Bogart Park

192 kids participated and 45 adults and over 425 lb. fish was caught

Spring Fling April 8, 2023

Noble Creek Regional Park Field 7 and Meadow

Activities Coordinator presented an event video to the Board.

https://youtu.be/MVXIHPUSR-Q

Community/Networking:

- BYB opening day March 3, 2023
- Good Morning Beaumont Breakfast on Friday March 10, 2023
- Banning Chamber Sunrise Breakfast on Wednesday March 15, 2023
- Banning Installation dinner on March 16, 2023

Assistant Maintenance Superintendent: Aaron Morris

- Staff has been doing a great job battling the weather. The Maintenance Department's continued efforts of working on the fields have improved our recovery time from the most recent rain events. Their hard work has allowed games to resume where in the past we needed more time to make the fields playable. The Maintenance Department is grateful for the opportunity to help out and we are all looking forward to the rest of the season.
- I submitted the 1st Quarter Safety Committee Packet to CAPRI for 2023.
- Staff assisted in setting up and tearing down for the Annual Fishing Derby at Bogart Regional Park and the Annual Spring Fling Event here at Noble Creek Regional Park.
- The Park District hosted a second "Hand Held Radio" training on 3/30/2023 with Safety Compliance.
- I attended two more PAPA (Pesticide Applicators Professional Association) Zoom Seminars to obtain continuing education units for my upcoming certificate renewal at the end of the year.
- I have been working on the upcoming 2023/2024 Fiscal Year Budget.
- Nancy and I met with Peter Forteza from Polished Image & Supply to discuss upgrading the current money machine at Bogart Regional Park.
- I have been working with Damon on creating a work scope to assist in obtaining Uniform company bids.

Athletic Coordinator: Dodie Carlson

- The winter adult ball season is slowly getting to the end. We should have it all wrapped up by the end of the month. We will get the spring season started immediately after that. It has been a rough winter season, although they love the lush green fields.
- The calendar remains very slow due the lack of staff for tournament.
- I would like to thank the Board of Directors, General Manager, and staff for their ongoing work for this district. I would like to thank the staff for working so hard to get the fields playable as soon as possible to keep the youth and adults playing. The fields look great all green. Everyone is excited and can't wait for the new bathrooms to be complete.
- BYB has 1170 players with people still trying to sign up. They are going full steam and the calendar is jammed packed now with the entire make up games that had to be scheduled on top of the regular schedule.
- Closing day will be May 20th, 2023 the District has always been very generous in giving the MVP trophy to a deserving player in each division. Will the District still be offering to do that again this year?? I just need your approval... (The Board approved)

Assistant General Manager/Human Resources Administrator: Mickey Valdivia

Public Agencies:

- Water San Gorgonio Pass Water Agency & Yucaipa Valley Water District
- City of Beaumont Rate Study & Contract Award to RHA Landscape for ParksMaster Planning

Committee Reports:

- Personnel Committee Employee Retention Action (nexus for family medical insurance quotes, adapting to post Covid-19 schedules)
- Staff meetings this continues to occur on regular basis

Workers Compensation- Cases/Incidents/Accidents:

No open cases. It has been 438 days since our last employee accident.

Community/Networking:

- Local Chambers of Commerce Banning, Beaumont, Calimesa
- Valley Wide "The Weekend" event
- Student of the Month breakfast Altura Credit Union

Miscellaneous Business:

- CAPRI Liability and Property Program 2023/2024 Renewal (Submitted on time 4/1/2023)
- Recent spike in "off duty" claims
- Examining A/V (audio visual) logistics for Board room meetings coupled with needs of Copper Room renters
- New Employees Lilianna Valdivia, Zachary Williams, Scarlett Flores, Ashten Booher, and Preston Valdivia. Preston was present and introduced to the Board.

General Manager: Duane Burk

Duane said that the staff does a great job summing up all of the attended events. He and Albert need to work on the bylaws for the Foundation. He gave a presentation to the Riverside Board of Supervisors about the community development Belgrant money. He had 37 speakers before him at 2 minutes a piece. He attended both the City of Beaumont and City of Calimesa Council meetings. He complimented both cities on their AV and IT amenities as one was actually able to hear them. He noted that some cities have their own channel and stated that it also helps expedite their meetings. Duane has attended all District community events and stated that the staff has done a great job with all of the back to back events. He would like to consolidate a few events together down the line. He expressed that the events are well organized and gave cutos to all for their hard work and expertise.

5. CALENDAR OF EVENTS:

- 5.1 Committee Meetings
 - Collaborative Agency First Wednesday Bi-Monthly, 5:00pm at the Beaumont Unified School District. Next meeting May 3rd, 2023
 - Finance 1st Thursday of Every Month 4:00 p.m. NCCC.
 - Personnel 2nd Tuesday of Every Month 11:30 a.m.
 - Facility Use Ad Hoc- Second & Fourth Tuesday Monthly 5:30 p.m.
 - BCVRPD Board Meeting Schedule, NCCC

May 10, 2023

June 14, 2023

July 19, 2023

5.2 Upcoming Holidays

May 29, 2023 - Memorial Day Observed

July 4, 2023 – Independence Day

5.3 Events

April 28, 2023 - Arbor Day at Bogart Regional Park

May 6, 2023 - Cinco de Mayo at Noble Creek Regional Park Meadow

May 12, 2023 – 4th Annual Foundation Golf Tournament

May 19, 2023 - Memorial Wall Dedication

DIRECTORS MATTERS/COMMITTEE REPORTS

Director Aldrich:

Mike was glad that the Protect the Game was able to present at the meeting and stated that Dan keeps dragging him places and keeping him busy.

Director Ward:

Denise thanked the Board, Duane, and the staff for all of their patience. Her family has been dealing with deaths and tragedies. She is looking forward to what the future brings. She attended the personnel committee meeting and the Bogart Ad-Hoc meeting. She stated that the personnel committee has been very happy about the PARS Scholarship. She Lilian know that she is doing a great job. Denise hopes that the Protect the Game program works out with the District. She also liked the new Board meeting set-up. She stated that she walks around and takes drives through the parks and around the facilities. She also mentioned that she has never camped at Bogart Regional Park in the past 20 years and just recently camped there Easter weekend. She said that her camping trip was great and that Bogart was filled with tons of people. While she was there, she received suggestions as people are very curious and interested in Danny Thomas Ranch, even on social media. She thanked all for being great and stated that with the loss of a family member and being sick, it is a reminder of the importance of family and being together. She said to enjoy everyday. Lastly, she really appreciates the park.

Treasurer Flores:

John appreciates all staff and Duane.

Vice Chair/Secretary Diercks:

Chris stated that the Field 1 restroom are 98% complete and the keys will be handed over to Beaumont Youth Baseball at the April 18th Facility Ad-Hoc. He sais that these bathrooms are pretty much bulletproof that can be cleaned just by pressurewashing them. He attended the Spring Fling and is looking forward to Cinco de Mayo.

Chairman Hughes:

Dan liked the event video that Lilian shared. He would like to begin the Strategic Planning process for 2023 and wants to start looking into some god dates. This is in order for the Board to go away for the weekend to talk about the plans for the parks. He stated that he back up the idea of the Battlefields to Ballfields and Protect the game programs. He also complimented the staff on the back to back events.

Attorney, Albert Maldonado, noted that Best, Best & Krieger purchased a Silver Sponsor for the upcoming 4th Annual Foundation Golf Tournament as well as he bought a brick.

6. ADJOURNMENT:

Motion made to adjourn the meeting at 7:27 p.m.

Initial Motion: Vice-Chair/Secretary Diercks

Second: Director Aldrich

Bank Account Balances

As of 4/30/2023

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
Bank of Hemet - Operating	\$ 5,724.37	\$ 501,694.24	\$ 521,460.64	\$ 25,490.77	
Bank of Hemet - Payroll Account	\$ 852.73	\$ 92,828.33	\$ 95,000.00	\$ 3,024.40	
Bank of Hemet - Project Loan	\$ 3,371.52		的表示。	\$ 3,371.52	
Bank of Hemet - Bogart	\$ 2,305.64	\$ 27,897.12	\$ 27,365.00	\$ 1,773.52	
Bank of Hemet MM	\$ 203,637.01		\$ 7,504.41	\$ 211,141.42	7,500 Monthly Deposits for loan payment 11/2021
Bank of Hemet - Reserve Fund	\$ 164,104.84		\$ 5,007.04	\$ 169,111.88	
Bank of Hemet - Quimby/DIF	\$ 46,460.73	\$ 30,000.00	\$ 46,820.62	\$ 63,281.35	
Riverside County Fund	\$ 631,179.39	\$ 300,000.00		\$ 331,179.39	
0	\$ 1,057,636.23	\$ 952,419.69	\$ 703,157.71	\$ 808,374.25]
Bank of Hemet - Reserve Fund	Balance	Payables	Deposits	Ending Balance	Notes/Comments
Operating Reserve	\$ 108,690.42		\$ 5,000.00	\$ 113,690.42	NOT to be USED
Capital Reserve	\$ 55,414.42		\$ 7.04	\$ 55,421.46	Min Balance of \$50,000
TOTAL RESERVE ACCOUNT	\$ 164,104.84	\$ -	\$ 5,007.04	\$ 169,111.88	

Beaumont-Cherry Valley Recrecation & Park District Improvement Corporation Bank Account Balance

As of 4/30/2023

	Staring Balance	Payables	Deposits	Ending Balance	Notes/Comments
15 Bank of Hemet	\$ 47,587.38	\$ 898.50	\$ 4,680.00	\$ 51,368.88	

Beaumont Cherry Valley Recreation & Park District Check Warrant Bank of Hemet - Money Market April 2023

	Type	Date	Num	Name	Memo	Amount
10000 -	Bank of Hemet - MN	Л				
	General Journal	04/27/2023	Tran0427231		Transferred from Operating for Monthly Transfer	7,500.00
					TOTAL	7,500.00

Beaumont Cherry Valley Recreation & Park District Check Warrant Bank of Hemet - Reserve April 2023

	Туре	Date	Num	Name	Memo	Paid Amount
10025 · E	Bank of Hemet - Res	serve Fund				
	General Journal	04/27/2023	Tran0427232		Transferred from Operating for Monthly Transfer	5,000.00
					TOTAL	5,000.00
						5,000.00

Beaumont Cherry Valley Recreation & Park District Check Warrant Bank of Hemet - Quimby/DIF April 2023

	Туре	Date	Num	Name_	Memo	Amount
10020 -	Bank of Hemet - Qui					gg to the American Committee of the Comm
	General Journal	04/14/2023	Tran 414231		Transfer to Operating for Capital Expenditures	-25,000.00
	General Journal	04/21/2023	Tran0428231		Transfer to Bogart for Capital Improvements	-5,000.00
					TOTAL	-30,000.00
						-30,000.00

Beaumont Cherry Valley Recreation & Park District Check Warrant Bank of Hemet - Bogart April 2023

	Check 04/28/2023	Check 04/28/2023	Check 04/28/2023	Bill Pmt -Check 04/26/2023	General Journal 04/21/2023	Bill Pmt -Check 04/21/2023	Bill Pmt -Check 04/20/2023	Bill Pmt -Check 04/19/2023	Bill Pmt -Check 04/17/2023	Bill Pmt -Check 04/17/2023	General Journal 04/14/2023	Bill Pmt -Check 04/13/2023	Bill Pmt -Check 04/13/2023	Bill Pmt -Check 04/13/2023	Bill Pmt -Check 04/13/2023	Bill Pmt -Check 04/13/2023	Bill Pmt -Check 04/12/2023	Bill Pmt -Check 04/11/2023	Check 04/11/2023	Bill Pmt -Check 04/05/2023	Bill Pmt -Check 04/05/2023	Bill Pmt -Check 04/05/2023	General Journal 04/03/2023	Bill Pmt -Check 04/03/2023	Type Date				
	CCFEES	Fee	5437	5436	Tran0428231	6004118962	5435	p236GM723R	5439	5438	Tran 414233	5434	5433	5432	5431	5430	5425	p236GH3W6T	5429	5428	5427	5426	5424	80069311047	80069307767	5423	Trans 43232	5422	Num
	Clover(MRCH BNKCD)	UMS/Celero Banking	Kaboo Leasing Co.	Pistilli Landscape Services		SCE (700558511896)	Pistilli Landscape Services	Frontier (9518453887) B	Redlands Yucaipa Rentals	Land Engineering Consultants, Inc.		Pattons Steel Corp	Merlin Johnson Construction, Inc.	Clark Pest Control	Action True Value Hardware	JayTown Industries, Inc.	Pistilli Landscape Services	Frontier (9518453021) B	BCVWD 3-004	BCVWD 3-003	BCVW 3-001	All Purpose Rentals	Andres Alvarado	Waste Management of the IE	Waste Management of the IE	Pistilli Landscape Services		Kaboo Leasing Co.	Name
TOTAL	Credit Card %	Credit Card Fees ·	Fabricate, Weld - Parts (Flag Pole)	Weekly Landscape Services	Transfer to Bogart for Capital Improvements	Utilities - Electric (Bogart)	Weekly Landscape Services	Monthly Wifi Service	Rental of Vibrating Plates - Candle Light Trail	Meeting with GM/Board Member Chris to go over ADA design options, coordinate printing and delivery of plan to BCVRPD offices	Transfer to Bogart for Bogart Bills	Trash enclosures materials	Fill Sand	Weekly Pest Control Service	Yellow Paint/Masking Tape - Flag Pole Hang	Signage - Camping Site Signs	Weekly Landscape Services	Monthly Wifi Service	Utilities - Water	Utilities - Water	Utilities - Water	Lift Reach Rental - Wood Structures moved from Equestrian Park to back property	Refund for Fishing at Bogart	Utilities - Trash	Utilities - Trash	Weekly Landscape Services	Transfer to Bogart for Bogart Bills	Build & Install Trash Enclosure Gates & Door	Memo
-13,710.12	-96.24	-6.50	-6,500.00	-1,810.00	5,000.00	-756.63	-2,575.00	-150.87	-180.13	-3,690.00	5,000.00	-1,069.34	-479.18	-297.00	-131.40	-2,284.30	-2,700.00	-120.09	-2,027.12	-174.69	-47.32	-1,152.13	-46.00	-721.06	-315.12	-1,480.00	10,000.00	-4,900.00	Amount

Page 1 of 1

Beaumont Cherry Valley Recreation & Park District Check Warrant Bank of Hemet - Bogart April 2023

																												10050	
	Check	Check	Check	Bill Pmt -Check	General Journal	Bill Pmt -Check	Bill Pmt -Check	Bill Pmt -Check	Bill Pmt -Check	Bill Pmt -Check	Bill Pmt -Check	Bill Pmt -Check	Bill Pmt -Check	Bill Pmt -Check	Bill Pmt -Check	Bill Pmt -Check	Bill Pmt -Check	Bill Pmt -Check	Bill Pmt -Check	Bill Pmt -Check	Bill Pmt -Check	Check	Bill Pmt -Check	Bill Pmt -Check	Bill Pmt -Check	General Journal	Bill Pmt -Check	10050 · Bank of Hemet - Bogart Park	Туре
	04/28/2023	04/28/2023	04/28/2023	04/26/2023	04/21/2023	04/21/2023	04/20/2023	04/19/2023	04/17/2023	04/17/2023	04/13/2023	04/13/2023	04/13/2023	04/13/2023	04/13/2023	04/12/2023	04/11/2023	04/11/2023	04/11/2023	04/11/2023	04/11/2023	04/11/2023	04/05/2023	04/05/2023	04/05/2023	04/03/2023	04/03/2023	gart Park	Date
	CCFEES	Fee	5437	5436	Tran0428231	6004118962	5435	p236GM723R	5439	5438	5434	5433	5432	5431	5430	5425	p236GH3W6T	5429	5428	5427	5426	5424	80069311047	80069307767	5423	Trans 43232	5422		Num
	Clover(MRCH BNKCD)	UMS/Celero Banking	Kaboo Leasing Co.	Pistilli Landscape Services		SCE (700558511896)	Pistilli Landscape Services	Frontier (9518453887) B	Redlands Yucaipa Rentals	Land Engineering Consultants, Inc.	Pattons Steel Corp	Merlin Johnson Construction, Inc.	Clark Pest Control	Action True Value Hardware	JayTown Industries, Inc.	Pistilli Landscape Services	Frontier (9518453021) B	BCVWD 3-004	BCVWD 3-003	BCVW 3-001	All Purpose Rentals	Andres Alvarado	Waste Management of the IE	Waste Management of the IE	Pistilli Landscape Services		Kaboo Leasing Co.		Name
TOTAL	Credit Card %	Credit Card Fees -	Fabricate, Weld - Parts (Flag Pole)	Weekly Landscape Services	Transfer to Bogart for Capital Improvements	Utilities - Electric (Bogart)	Weekly Landscape Services	Monthly Wifi Service	Rental of Vibrating Plates - Candle Light Trail	Meeting with GM/Board Member Chris to go over ADA design options, coordinate printing and delivery of plan to BCVRPD offices	Trash enclosures materials	Fill Sand	Weekly Pest Control Service	Yellow Paint/Masking Tape - Flag Pole Hang	Signage - Camping Site Signs	Weekly Landscape Services	Monthly Wifi Service	Utilities - Water	Utilities - Water	Utilities - Water	Lift Reach Rental - Wood Structures moved from Equestrian Park to back property	Refund for Fishing at Bogart	Utilities - Trash	Utilities - Trash	Weekly Landscape Services	Transfer to Bogart for Bogart Bills	Build & Install Trash Enclosure Gates & Door		Memo
-18,710.12	-96.24	-6.50	-6,500.00	-1,810.00	5,000.00	-756.63	-2,575.00	-150.87	-180.13	-3,690.00	-1,069.34	-479.18	-297.00	-131.40	-2,284.30	-2,700.00	-120.09	-2,027.12	-174.69	-47.32	-1,152.13	-46.00	-721.06	-315,12	-1,480.00	10,000.00	-4,900.00		Amount

Page 1 of 1

Beaumont Cherry Valley Recreation & Park District Check Warrant Bank of Hemet - Operating April 2023

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125700	125699	125698	125697	125696	DV04052023	la040523	80069307713	80069307643	04042023	30299807784	550232669	2234574523	6003709685	6003709686	6003709681	6003709682	6003709683	6003709684	6003709680	125694	125693	125695	125692	rf04042023	dv04042023	NL04042023	125691	04032023	DV040323	Trans 43232	NL04012023		Num
Taylor McCafferty	Carter Rentz	Preston Valdivia	Masonry Design & Concrete Inc.	Petty Cash	Costco	Amazon.com	Waste Management of the IE	Waste Management of the IE	Rosalind Otero	Office Depot	Colonial Life	Nationwide Retirement Solutions	SCE (700593616907)	SCE (700593589625)	SCE (700518137163)	SCE (700494090863)	SCE (700492933735)	SCE (700194594370)	SCE (700005100729)	Javier E. Cota	Michael Ruffolo	Michael Aldrich	Lilian Averette	Amazon.com	Amazon.com	Amazon.com	Dan Hughes	Amazon.com	Amazon.com		Clover	:	Name
Refund - CPSI Parking/Hotel	Safety Footwear Reimbursement - 03/26/2023	Safety Footwear Reimbursement - Preston Valdivia - 03/01/2023	Bogart Trash Enclosure - 150 Sq Ft of Verneer/Gray Granit River Rock, Pressure washed for Finished look	Spring Fling - Petty Cash 04/08/2023	Spring Fling - Candy for Easter Eggs	Spring Fling - Filled Plastic Easter Eggs	Utilities - Trash - NCRP/NCCC	Utilities - Trash - Woman's Club	Unfunded Health Payment	Office Supplies	Employee - Life Insurance	February 2023	Utilities - Electric - Tennis Courts, Horse Ariana & Field 5/6	Utilities - Electric - General Electricity & Thunder Alley	Utilities - Electric - RV Park	Utilities - Electric (Fire Camp Lighting/Panel)	Utilities - Electric - Field #1 - 4	Utilities - Electric - James Hughes Trailer	Utilities - Electric - Grange, Snack Bar, Maintenance, Woman's Club & NCCC	Adult Softball Umpire	Adult Softball Umpire	Director Fees - March 2023	Fishing Derby Prizes for Baskets/Pond Net	Cinco De Mayo - Stamp (2)	Spring Fling - Stamps, Stage Skirt	Custom Self Inking Stamp - Bogart Fishing Passes date stamp	Director fees - March 2023	Office Supplies - Prime Membership	Spring Fling - Easter Backdrop	Transfer to Bogart for Bogart Bills	Monthly Equipment Rental		Wemo
-87.00	-150.00	-150.00	-5,600.00	-1,500.00	-474.75	-387,88	-1,895.06	-85.11	-133.81	-1,643.59	-641.25	-998.27	-564.41	-1,508.55	-2,120.24	-197.59	-345,83	-263.75	-2,960.81	-90.00	-180.00	-635.37	-162.96	-25.86	-279.01	-21.54	-600.00	-16.15	-19.38	-10,000.00	-139.85		Amount

Page 1 of 6

BofH - Operating

Beaumont Cherry Valley Recreation & Park District Check Warrant Bank of Hemet - Operating April 2023

Check	Check	Check	Check	Check	Check	Check	Check	Check	Bill Pmt -Check	Check	Check	Check	Check	General Journal	Check	Check	Check	Check	Check	Bill Pmt -Check	Check	Bill Pmt -Check	Check	Bill Pmt -Check	Check	Bill Pmt -Check	Check	General Journal	Check	Check	Check	Туре
04/12/2023	04/12/2023	04/12/2023	04/12/2023	04/12/2023	04/12/2023	04/12/2023	04/12/2023	04/12/2023	04/12/2023	04/12/2023	04/12/2023	04/12/2023	04/12/2023	04/12/2023	04/11/2023	04/11/2023	04/11/2023	04/11/2023	04/11/2023	04/11/2023	04/11/2023	04/11/2023	04/10/2023	04/10/2023	04/10/2023	04/08/2023	04/07/2023	04/07/2023	04/07/2023	04/07/2023	04/07/2023	Date
rf04122023	125716	rf04102023	125715	125714	dv04112023	125713	125712	125711	125708	NL04122023	125707	125706	125705	Tran 412232	AF04112023	NL04112023	NL04112023	125704	NL04112023	p236GH3TQW	125703	2342934-36	Fee	100232930	125702	04082023	RF04072023	Tran 410231	125701	125710	125709	Num
Beaumont Chamber of Commerce	Event Services, LLC	Calimesa Chamber of Commerce	Heidi Miccio	Victor Hernandez	City of Beaumont	Brigg Matthews	Progressive Graphics	San Gorgonio Pass Historical Society	Kaboo Leasing Co.	Amazon.com	Anthony Tony Gipson	Javier E. Cota	Michael Ruffolo		Amazon.com	Claver	HP Store	Chriistopher Mendoza	Amazon.com	Frontier (9518459910) WC	Damon Valdivia	CalPers	Bank of Hemet.	CalPers	Kaboo Leasing Co.	Nextiva	Zoom Video Communication Inc.		Kaboo Leasing Co.	Jon Lewis	Daisy Arizaga	Name
Beaumont Chamber Breakfast - Dan Hughes, Mike Aldrich, Nancy Law, Lilian Averette, Nick Hughes, Damon Valdivia, Bob Tinker, Chris Diercks	Fishing Derby - Porta Potties & Sinks	Calimesa Chamber Breakfast - Dan Hughes, Mike Aldrich	Refundable Security Deposit - NCCC 03/26/2023 Memorial	Refundable Security Deposit - NCCC 04/02/2023 Baby Shower	Encroachment Permit - Cinco De Mayo Signage Permit	Catering Deposit - Regional Chamber Mixer - 04/19/2023	4th Annual Golf Tournament - Jackets (152)	Lifetime Membership - BCVRPD	Repair Door Lock & Install Hand Dryer wall Protectors	20's Headband & Accessories - Foundation Event 4/14/2023	Adult Softball Umpire	Adult Softball Umpire	Adult Softball Umpire	Transfer to Payroll for PR 04/14/2023	Zippered Accordion File Organizer - Office Expense	Monthly Equipment Rental	Insta Ink - Finance Printer	Refundable Security Deposit - Memorial - 1/3/2023	Hand Dryers - Field #1 Restroom	Monthly Wifi Service - Woman's Club	Mileage Reimbursement - Donation Pickup/Cinco de Mayo Signage	Employee - Retirement	Safe Deposit Box Rental	Employee - Health Insurance	Repair Bleacher	Monthly Telephone Service	Board Meetings	Transfer to Payroll for PR 04/14/2023	Build & Install Field #1 Restrooms	Refundable Security Deposit - Jon Lewis 03/25/2023 Grange	Refundable Security Deposit -Daisy Arizaga 03/18/2023 NCCC/FG	Мето
-200.00	-1.324.50	-50.00	-250.00	-500.00	-51.65	-560.00	-6,892.58	-100.00	-400,00	-69.88	-60.00	-90.00	-180.00	-5,000.00	-11.63	-139.85	-12.92	-250.00	-1,012.86	-136.76	-96.29	-6,570.18	-150.00	-3,855.62	-600.00	-354.11	-1,999.00	-45,000.00	-6,000.00	-500.00	-450.00	Amount

Beaumont Cherry Valley Recreation & Park District Check Warrant Bank of Hemet - Operating April 2023

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125742	125741	125740	125739	125738	125737	125736	125735	125734	125733	125732	125731	125729	125728	125727	125726	125724	125723	125722	125721	125720	125719	125718	125717	041202023	AF04122023	NL04122023	LA04122023	Num
Best Best & Krieger	Beaumont Safe & Lock	Beaumont Print	Beaumont Do it Best	Beaumont Cherry Valley Water Distr 8-006	Beaumont Cherry Valley Water Distr 8-005	Bay Alarm Company	Awards & Specialties	Acorn Technology Services	Yucaipa Urgent Care Center	Star Pro Security Patrol Inc.	Safety Compliance Company	Record Gazette	Prudential Overall Supply	Progressive Graphics	Merlin Johnson Construction, Inc.	JayTown Industries, Inc.	Diamond Environmental Services	CPS HR Consulting	City of Beaumont	Beaumont Safe & Lock	Bay Alarm Company	Awards & Specialties	Action True Value Hardware	Chevron	Amazon.com	Amazon.com	El Torito	Name
Monthly Legal Fees - General/Real Estate & Employment	Register, (2) American Padlock, (1) 2035 Lock, NCCC, Woman's Club & Grange Front Entrance (10)	Dry Erase Board - Meadow/Ariel Map - Cinco de Mayo Yard Signs/ Banner	Parts to repair 5/6 Restroom/ Welcome Home Paint, & Locks	Utilities - Water - Grange (Fire)	Utilities - Water - Grange	Monthly Alarm Service	Trophies - Fishing Derby (15) - Engraved Tumblers (Foundation/District)	April 2023 Monthly IT Service	Employee - Medical Exam - Mickey Valdivia, Ashten Booher, Preston Valdivia, Lilanna Valdivia & Jeffery Pedroncelli	One unarmed officer 8hr/5day - 3/27/2023 - 4/02/2023	Safety Meeting 02/15/2023 Topic: Back Safety & 03/15/2023 Topic: Heat Illness	Advertisement - 1K/5K Fun Run - AGM/HRA	Weekly Uniforms/Janitorial Supplies	Board Uniforms - Blazer(1), Polo (1), SHort Sleeve Button Down, Long Sleeve (1), Fleece Jacket (1)	NC Park - 03/09/2023 Fill sand	Signage - PREPARE TO STOP AHEAD/ ATTENDANT FISH CHECK, PLEASE NO TOYS ELECTRONIC/FLOTATION DEVICES ON WATER, NOT HITTING BALLS AGAINST FENCE OR BUILDING	Portable Restrooms Weekly - In Place of Field 1 RR Repairs - 02/06/2023, 4/3/2023 - 4/30/023	HR Audit - 01/29/23-02/25/23	Utilities - Sewer (Woman's Club)	NCCC - AGM Office (5 Keys) / Supervisor Office Re-Key(5)	Monthly Alarm Service	Name tag, gold plastic name slides, desk slide - Mickey Valdivia, IK/5K Fun Run Medals	Propane for Outside Heaters (7)	Gas/Fuel - Chevy (43,182), F150 (34,092), F350 (163,130) Gas/Fuel Tanks & Cans	Office doors),	Roaring 20's Accessories - Speakeasy	Bus. Meal - Lily Averette, Damon Valdivia, Ivan Wright & Victor Lopez - Future Events	Memo
-5,097.10	-458.44	-1,324.25	-278.59	-24.00	-130.21	-156.00	-2,647.07	-2,705.00	-595.00	-1,280.00	-500.00	-509.99	-1,422.48	-276,23	-382.97	-704.69	-1,284.61	-2,832.96	-117.63	-145.44	-65.00	-174.27	-33.11	-1,053.79	-230.53	-37.58	-67.93	Amount

Page 3 of 6

BofH - Operating

Beaumont Cherry Valley Recreation & Park District Check Warrant Bank of Hemet - Operating April 2023

Check	Check	Check	Check	Check	Check	Bill Pmt -Check	Check	Check	Check	General Journal	Check	Check	Check	Bill Pmt -Check	Bill Pmt -Check	Bill Pmt -Check	Bill Pmt -Check	Bill Pmt -Check	Bill Pmt -Check	Bill Pmt -Check	Bill Pmt -Check	Bill Pmt -Check	Bill Pmt -Check	Bill Pmt -Check	Bill Pmt -Check	Bill Pmt -Check	Bill Pmt -Check	Bill Pmt -Check	Bill Pmt -Check	Туре
04/17/2023	04/17/2023	04/17/2023	04/17/2023	04/17/2023	04/17/2023	04/17/2023	04/17/2023	04/17/2023	04/17/2023	04/14/2023	04/13/2023	04/13/2023	04/13/2023	04/13/2023	04/13/2023	04/13/2023	04/13/2023	04/13/2023	04/13/2023	04/13/2023	04/13/2023	04/13/2023	04/13/2023	04/13/2023	04/13/2023	04/13/2023	04/13/2023	04/13/2023	04/13/2023	Date
AF04172023	NL04172023	NL04172023	125765	125764	af040823	125763	125762	af04082023	rf0408023	Tran 414231	NL04132023	125761	125760	125759	125758	125757	125756	125755	125754	125753	125751	125750	125749	125748	125747	125746	125745	125744	125743	Num
Amazon.com	Pesticide Applicators Association	Amazon.com	Jessica Warrick	Taylor McCafferty	Kolsa's Donuts	CalPers	Carter Rentz	The Sand Trap Bar & Grill	Walgreens		Amazon.com	Alyssa R Zaragoza	Jennifer Torres	West Coast Mobile Fleet Services	United Rentals	Turf Star, Inc.	Star Pro Security Patrol Inc.	Prudential Overall Supply	Pattons Steel Corp	Merlin Johnson Construction, Inc.	Jani-King of California, Inc	Inland Lighting Supplies, Inc.	Good Guy A/C Inc.	Elite Fire Protection	Department of Justice	CPS HR Consulting	Chadrick L. Halliday	Capri	Black Canyon Trout Farm	Name
Office Supplies - Door Stoppers - NCCC	Test Prep Webinar - June 14 - 15th (McCafferty, Taylor)	Hand Dryer	Payroll Period 3/27/2023 - 4/9/2023	Reimbursement - Book - Forest and Right of Way Pest Control Book	Spring Fling Employee Breakfast	VOID: Not paid by Check - Paid online	Fishing Derby - Duracell AAA Batteries - Sound System	Spring Fling Meeting - Employee Lunch	Spring Fling - Coffee Creamer for Employees	Transfer to Operating for Capital Expenditures	Event Accessories/Outfit - Speakeasy	Refundable Security Deposit - "89th Birthday" Grange 04/01/2023 Employee Rate	Refundable Security Deposit - "16th Birthday" NCCC 03/25/2023	Small Generator - Service / Repairs - Removed and replaced air liner/cleared air fuel lines/ reinstalled injection nozzles	Rental of Lift to remove Christmas light from Tree	Equipment Repair - Workman HD	One unarmed officer 8hr/5day - 1/2/2023 - 1/8/2023, Winterfest & 4/3/2023 - 4/9/2023	Weekly Uniforms/Janitorial Supplies	Field #1 Restroom Diamond Plate Stall doors	NC Park - 02/14/23 Gravel (2 loads) and 2/17/23 CMB (2 loads)	Weekly Janitorial Service	Field #1 Restroom Lighting	Maintenance Ice Machine	Inspection of Fire Extinguishers at all buildings, All vehicles and Bogart - Annual	רוווקפרוחווווק רפט בטבא (א) רופאטרו אמגוואוג, אווכאפץ אמנוואוג, אאווופוז סטוופו, Scarlett Flores, Zachary Williams	HR Audit - Feb 2023	Progress Billing for 2022 financial statement audit	Year July, 1-June 30, 2023.	Rainbow Trout - Fishing Derby 2023 Also current of the annual contribution for workers come coverage w/ Capri for Fiscal	Memo
-77.48	-200.00	-506.43	-1,760.00	-35.00	-114,55	0.00	-22.62	-77.13	-9.00	25,000.00	-161.55	-250.00	-500.00	-1,013.23	-2,496.00	-2,596.43	-2,800.00	-343.06	-2,376.35	-1,597.02	-5,542.82	-219.81	-105.00	-790.48	-160.00	-1,580.00	-1,790.00	-9,226.75	-6,200.00	Amount

04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/26/2023 04/26/2023 04/26/2023 04/26/2023 04/25/2023 04/25/2023 04/25/2023 04/21/2023 04/21/2023 04/21/2023 04/19/2023 04/21/2023 04/21/2023 04/21/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/19/2023 04/19/2023 04/20/2023 04/19/2023 04/18/2023 Date LA04252023 125772 unum4282023 4863539275 125771 125770 125769 Tran0426233 LA04252023 RCF042523 Tm04212023 2350015-17 p236GP8HDL 11104092 1110409 AF04202023 AF04202023 AF04202023 AF04192023 dv04192023 218562577 125768 125767 125766 rf04182023 1002354931 1002354927 02350020 2220023296 Num Carter M Rentz Michael Ruffolo Grand American Builders, Inc. SoCalGas MUNU Ford Credit CalPers CalPERS-OPEB Javier E. Cota Stater Bros CalPers Walmart CalPers SoCalGas Michael Ruffold Chris Diercks. Banning Chamber of Commerce Tuscano's Pizza & Pasta Frontier (9518450886) NC SoCalGas Amazon.com Amazon.com Javier E. Cota Amazon.com Admit One Products Verizon Wireless ARCO Business Solutions Amazon.com Beaumont Cherry Valley Recreation & Park District **Bank of Hemet - Operating** Check Warrant April 2023 bar installation, Restroom Repair Thunder Alley Door, install Automatic Flush valve Repair to Hockey Rink, Field #1 Restroom Pressure valve, Accessories and grab Utilities - Gas - Woman's Club Employee - Monthly Disability Insurance & Laurie Mclaughlin San Gorgonio Pass Historical Society Lunch Meeting at Woman's Club - Lily, Aaron, Mickey, Dick Meinhold CAST & John Lunch Meeting at Woman's Club - Fruit Tray, Flowers, Danishes, Mini Mutfins, horseshoe pits, Repair to Water Bufflao & Install Doorstops NCCC Monthly F150 XLT Payment Employee - 457 Plan Adult Softball Umpire Adult Softball Umpire Transfer to Operating for Bills & Payroll Employee - 457 Plan Utilities - Gas - Grange Cinco de Mayo - Costumes for Dog Contest winners - Office Supplies/spoons Adult Softball Umpire Beer Tickets - Cinco De Mayo (2,000) Accrued Liability as of June 30, 2020 - Rate Plan: 1357 Adult Softball Umpire Cinco De Mayo - TACOS Sign Paint Employee - Retirement Monthly Wifi Service - NCCC Utilities - Gas - NCCC Cinco de Mayo - Chinese Auction Tickets Fist Aid Flag - Joint Event Expense Adult Softball Umpire Director Fees - April 2023 Cinco de Mayo - small dog dress Monthly Wireless Phone Service Monthly Gas/Fuel - Traverse (56,193) Banning Sunrise Breakfast - (5) Employees Transfer to Payroll for PR 04/28/2023

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Beaumont Cherry Valley Recreation & Park District Check Warrant Bank of Hemet - Operating April 2023

Туре	Date	Num	Name	Memo	Amount
Check	04/28/2023	125773	Kaboo Leasing Co.	Remove and Cap - Batting Cages	-600.00
Check	04/28/2023	CCFEES	Clover(MRCH BNKCD)	Credit Card Fees	-859.59
Check	04/28/2023	Fees	EPX	Fees - Credit Card Machine	-106.84
Check	04/28/2023	FEE	Exact	Service Fee - Kiosk Bogart	-24.99
Check	04/28/2023	LA04282023	M & M Festive Decorations	Cinco de Mayo - Decorations	-186.16
				TOTAL	63,333.57
					63,333.5

RECREATION & PARK DISTRICT

Staff Report

Agenda Item No. 2.4

To:

Board of Directors

From:

Mickey Valdivia - Assistant General Manager / HR Administrator

Via:

Duane Burk, General Manager

Date:

May 10, 2023

Subject: Approve Job Description – Athletic Facilities Coordinator (AFC)

Background and Analysis:

Accurate job descriptions are a crucial part of any successful organization. Job descriptions are important for employees to know what is expected of them and how they will be evaluated. They clear up any misunderstandings of what a position entails and help the employee and management share a common understanding. Please find the Athletic Facilities Coordinator (AFC) job description and updated organizational chart.

In evaluating the needs of the District, we have a desire to return to a competitive (Travel) level of baseball and softball. Our ability to partner with regional entities will be essential to hosting large scale tournaments. As we develop additional athletic field amenities at Noble Creek and other District properties, the design and marketing aspect of competitive baseball/softball will be enhanced via this position. The AFC will coordinate with the maintenance department to deliver the highest quality baseball fields in the region. When this is coupled with our dynamic recreation (BYB/SB) and adult softball programs, success will be inevitable.

This AFC job description has been vetted at two consecutive personnel committee meetings. The AFC position can expand their scope of duties to include additional recreational programming as demand occurs. This can include but is not limited to pickleball, archery, golf, etc.

Fiscal Impact:

The costs to fund the position are imbedded in the proposed budget 23/24 FY budget. annual salary range to fund this position is between \$41,600 to \$66,560 (\$20 hr. to \$32 hr).

Recommendations:

Staff recommends approval of the Athletic Facilities Coordinator job description and updated organizational chart.

Respectfully Submitted,

Mickey Valdivia

Assistant General Manager / Human Resources Administrator

PBEAUMONT CHERRY VALLEY RECREATION AND PARK DISTRICT



POLICY AND PROCEDURES MANUAL

Title: Athletic Facilities Coordinator

Dated: April 12, 2023

Hourly Rate: \$20.00 - \$32.00 per hour

DEFINITION

The Athletic Facilities Coordinator (AFC) is a "Full Time" Employee" as defined by the BCVRPD Employee Handbook and is subject to the safety sensitive guidelines of the District. The AFC supervises and organizes Adult and Youth recreation programs and activities for the District in the assigned areas. The AFC will also solicit and expand travel baseball/softball tournaments making Noble Creek Park a year round venue. The AFC will partner with local and regional entities to expand and host large tournament opportunities. Additionally, the AFC will assist the Activities Coordinator with facility rentals of the nonathletic amenities of the District. The AFC will act as a liaison between the Assistant Maintenance Superintendent (AMS) and lower level maintenance staff. This position will review the District calendars and prepare field staff schedules in accordance with the various duties. This position may act in a lead capacity over lower-level employees and plan, participate and supervise lower-level maintenance department staff. The AFC will prepare the purchase orders and submit them to the Executive Assistant and the Assistant Maintenance Superintendent. The AFC will work cooperatively with the AMS to develop safety standards. Finally, the AFC will plan, develop and execute special events in cooperation with the Assistant Maintenance Superintendent (AMS), Activities Coordinator (AC) and Assistant Athletic Coordinator (ATC).

SUPERVISION RECEIVED AND EXERCISED

Receives direct supervision from the Activities Coordinator / Assistant General Manager. Receives general supervision from the General Manager.

Exercises lead supervision over the Athletics Coordinator, Casual Recreation Employees, and Part Time Maintenance employees at the direction of the Assistant Maintenance Superintendent.

ESSENTIAL FUNCTIONS - Essential and other important responsibilities and duties may include, but are not limited to, the following:

- Organize, supervise, and direct a participation program for recreation activities within the assigned area, which may include but are not limited too; Youth baseball/softball, Adult slo-pitch/Fast pitch, individual sports, instructional classes, Athletic events, after school recreational programs, and other related team sports.
- This position will meet with groups and individuals to identify needs and develop programs of interest to the community.
- Evaluate existing programs and institute changes accordingly.

- Responsible in coordinating activities, programs, and special events. Ensure all services and preparations are in order and scheduled.
- Ensure all calendars are updated accordingly.
- Responsible for contacting local businesses and individuals for obtaining donations for events.
- Leads and works with the Assistant Athletic Coordinator, Part Time Maintenance Employees, and Casual Recreation Employees.
- Makes specific work assignments to field crews and checks work progress periodically.
- Coordinates and performs maintenance responsibilities for athletic events (ex. Field prep, maintenance, and other maintenance related duties required to upkeep the fields.)
- Keeps records of work completed, materials used, and crew time on projects.
- Oversee and provide leadership to lower-level maintenance staff during athletic events.
- Assist in determining the need of equipment, materials, etc. for projects.
- Follows purchase order procedures.
- Perform maintenance as prescribed the AMS.
- Operate a variety of vehicular and stationary mechanical equipment in a safe and effective manner.
- Required to drive an automobile to perform various duties.
- Identify safety issues related to grounds and facilities. Identify, implement and enforces necessary safety practices. Works cooperatively with the AMS to remedy any safety issues.
- Conduct safety inspections of grounds/fields in coordination with the AMS.
- Maintain necessary records and reports, i.e.: SDS sheets/records.
- Works cooperatively with AMS to mitigate maintenance issues.
- Identify problems and take effective course of action.
- Assists in the development and implementation of long-range goals, policies and procedures.
- Insure all necessary equipment and services are scheduled and in order.
- Makes recommendations on disciplinary problems.
- Required to Reschedule events and duties during any unforeseen after hour emergencies such as Fire Camp.
- Meet with perspective users to provide information regarding the facilities capabilities and services to users and potential users of facilities.
- Determine equipment, personnel, licenses, and other services required for events and facility users.
- Create and review facility use contracts, expenses, reports, licenses, insurance and other arrangements prior to each use. Determine user fees for facilities, events, equipment, and other services.
- Identify staffing needs and provide appropriate training.
- · Responsible for employee scheduling.
- Develop budgets and action plans.
- Calculate estimates and final costs to users for facilities, equipment, personnel, etc. and prepare cost settlement data.
- Promote and advertise athletic events.
- Plan, develop, and execute athletic events.

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- Responsible for overall direction, coordination and evaluation of department employees.
- The AFC will coordinate with the Human Resources the execution of the employee evaluations.
- Required to engage in public speaking.
- Will be required to prepare staff reports.
- Provide oral or written reports to the Board of Directors at the request of the GM.

MARGINAL FUNCTIONS

- Deals with other public agencies in coordinating athletic events.
- Work cooperatively with the Activities Coordinator providing summer, seasonal and Athletic events.
- Other duties, special projects and responsibilities may be required. Not all duties are necessarily performed by each individual holding this classification.
- Create, update and revise procedures within the department.
- Attend District trainings and seminars etc. when required.
- Assist the EOA and AMS with processes for broken and/or damaged property
- Attend District meetings as directed and prepare reports pertaining to such meetings.
- Other duties, special projects and responsibilities may be required. Not all duties are necessarily performed by each individual holding this classification.
- Assist in general office duties.

QUALIFICATIONS

- Must possess BA Degree from accredited college in Recreation & Parks
 Management, Physical Education, Business Management, Sports Management,
 Tourism Development, Public Administration, and/or 5 years of work experience in
 a closely related field.
- Relatable work experience may be a factor to circumvent college degree requirement.
- Must possess and maintain a CA Driver's license and automobile insurance. Loss of either is cause for discipline up to and including termination.
- Must possess First Aid/CPR (Infant, Child & Adult), and AED certification.
- · Must pass background check.
- Must pass pre-employment physical and drug test
- · Acquire within 30 days Supervisory training and Sexual Harassment Avoidance training.

Knowledge of:

- Basic principles of supervision.
- Department operation and procedure manuals.
- Athletic games and facilities.
- Sports Leagues, tournaments, and games and contests.
- Operational knowledge of programming irrigation controllers.
- Fertilizer and pesticide composition and application.
- Mowing techniques, athletic field prep and tear down, and safety procedures.
- Occupational hazards and safety practices.
- · Conflict resolution.
- Time management and effective scheduling.

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- Computers and applicable programs: Microsoft office, internet, excel, word, publisher, power point.
- Emergency and safety procedures of the District.
- Principles and techniques of planning and organizing.
- Athletics department operations and procedures.
- Operation and maintenance requirement of various park equipment and machinery.
- The use of equipment and tools used in grounds maintenance.
- Safety and incident procedures and completing incident/accident reports.
- Safety procedures involving pesticides, herbicides, and related chemicals used in park maintenance.
- Riverside County Environmental Health Standards and Expectations.

Ability to:

- Work independently without immediate supervision.
- Supervise the work of the Athletic Coordinator, Casual Recreation Employees, and PT-Maintenance workers (During Athletic Events) and provide assistance as necessary.
- · Perform manual labor.
- Identify potential safety hazards and work with AMS to remedy.
- Follow written and oral instructions.
- Read, write, and communicate the English language at a level necessary for efficient job performance in a group setting, one on one, or communication on the phone.
- Work under time pressure.
- Multi-task.
- Prioritize/ Time Management
- Establish and maintain cooperative relationships with the public and employees.
- Prepare and maintain records and reports.
- Work irregular shifts, holidays, and weekends as scheduled.
- Provide training and assistance to others as required.
- Anticipate, schedule and coordinate operations and service needs.
- Anticipate service needs and contract instructors. Identify problems and take effective course of action.
- Participate in forecasting for yearly budgeting needs.
- Identify problems and take effective course of action.
- Work in inclement weather conditions.
- Establish and maintain effective working relationships with those contacted in the course of work.

PHYSICAL REQUIREMENTS

Essential and marginal functions may require maintaining physical conditions necessary to perform the job.

Ability to communicate with the General Manager, District Management, Staff, and the public. Regularly use a telephone for communication. Use office equipment such as a personal computer, copier and facsimile machines. Sit and/or stand for extended time periods. Hearing and vision required to be within normal ranges. Carry, push, pull, reach and lift up to 50 lbs. frequently and 100 pounds occasionally. Read at or above the

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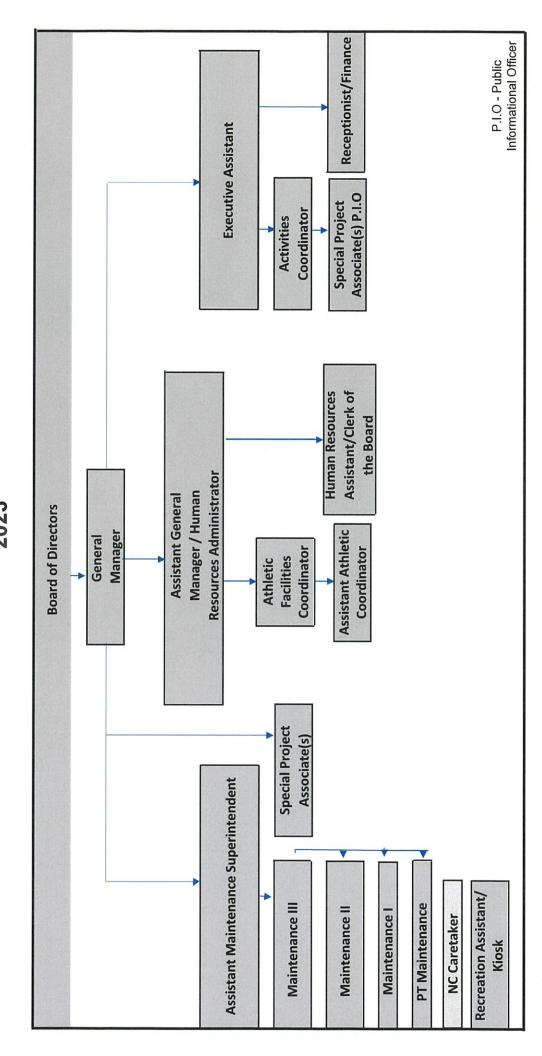
equivalent to the twelfth grade level. Occasionally stoop, kneel or crouch. Sufficient manual dexterity required to operate equipment. Occasionally work in inclement weather such as rain, wind, heat and cold.

CONDUCT STANDARD

Interact with General Manager, employees, customers, Directors, and the public in a positive, cooperative, and supportive manner.

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Beaumont-Cherry Valley Recreation Park District Organizational Chart 2023





BEAUMONT-CHERRY VALLEY

RECREATION & PARK DISTRICT

Department Report

Agenda Item No. 4

To:

Board of Directors:

From:

Ryann Flores, Human Resources Assistant/Clerk of the Board

Date:

May 10, 2023

Subject: April 2023

Reporting:

- The Human Resources department is in the process of onboarding (1) new employee as a Casual Recreation Assistant
- CAPRI Form packages were created with the following: Incident Reports, Injury Reports, Injury Investigation Reports, Vehicle Accident Reports, Vehicle Accident Investigation Reports, and the CAPRI Information Tri-Fold
 - These packages will be located at each District facility as well as on the staff portal for fast access.
- There are a total of 31 employees and 5 Board members that need to complete the AB 1825 Sexual Harassment Avoidance Training
 - o As of today, 17 employees and 2 Board Members have completed the training (53%)
- I have completed my department budget with Duane and Nancy.
- The Assistant General Manager and I attended a meeting with the CPS HR Consulting group for the HR Audit. The District will soon be receiving the first draft audit.
- Workers Compensation- Cases/Incidents/Accidents No open cases. It has been 431 days since our last employee accident.

Training:

- I will be attending the webinars:
 - o CAPRI May the Fourth be with You! Insurance Updates in the Industry
 - o CalPERS Advanced Compensation Reporting Class

Community/Networking:

- Spring Fling Saturday, April 8, 2023
- 10th Annual Taste of the Pass Thursday, April 27, 2023
- Arbor Day Friday, April 28, 2023

Respectfully Submitted,

Ryann Flores

Human Resources Assistant/Clerk of the Board

RECREATION & PARK DISTRICT

Department Report

Agenda Item No. 4

To:

Board of Directors

From:

Dodie Carlson, Athletic Coordinator

Date:

May 3, 2023

Subject: April 2023

Reports:

The winter adult ball season is finally completed, here are the winners.

- Monday women's 40 & Shorties
- · Tuesday men's Shimels Kids
- Thursday Co-ed postponed to 5-11-2023
- Sunday Co-ed I'd Smash

The spring season started on May 1, 2023 with 32 teams.

- Monday women's 5 teams
- Tuesday men's 8 teams
- Thursday Co-ed 13 Teams will start May 18, 2023
- Sunday C0-ed 6 teams

Projects:

- Schedules of slow pitch, fields for up coming tournaments.
- May 16, 2023 Field 1 bathroom dedication.
- Park signage, fire lanes, field numbers and distances.

Other:

BYB is now into recreation tournament section of their season.

- Closing day May 20, 2023 we would like to invite the board. Day includes championship games and a pit BBQ by the Foundation.
- Last All Star tournaments July 20-23, 2023
- September 5, 2023 will start the fall season for baseball and softball.

Respectfully Submitted,

Dodie Carlson

Athletic Coordinator



BEAUMONT-CHERRY VALLEY

RECREATION & PARK DISTRICT

Department Report

Agenda Item No. 4

To

Board of Directors

From:

Lilian Averette

Date:

May 10, 2023

Subject: April 2023

Report:

The staff was extremely busy putting together so many events in the month. With improved communication with staff and teamwork we have put together three successful events: Fishing Derby, Spring Fling, and Arbor Day.

On April 22, 2023 we assisted a local small business in the area with an event that was held at one of our parks. We are working on enhanced guidelines to be installed for future use so we are more able to assist third parties in having their events at our facilities.

On April 25th Mickey Valdivia, Aaron Morris, and myself had a wonderful luncheon with members of CAST and San Gorgonio Historical Society. We discussed the future of the Woman's Club and how we can help promote their clubs. We will be meeting again in on July 12, 2023 to encourage further communication with the clubs.

District Events:

- Memorial Wall Dedication -May 19, 2023
- Avila Horseshoe Tournament May 27,2023

District Past Events:

- Fishing Derby April 1-2, 2003 at Bogart Park
- Arbor Day-April 28, 2023 at Bogart Park
- Cinco De Mayo-May 6, 2023 Noble Creek Regional Park

Community/Networking:

- Good Morning Beaumont Breakfast April 14, 2023
- Banning Chamber Sunrise Breakfast April 19, 2023
- San Gorgonio Rotary 10 Annual Taste of the Pass

Respectfully Submitted,

Lilian Averette

Activities Coordinator

BEAUMON

BEAUMONT-CHERRY VALLEY

RECREATION & PARK DISTRICT

Department Report

Agenda Item No. 4

To:

Board of Directors

From:

Aaron Morris, Maintenance Assistant Superintendent

Date:

May 10, 2023

Subject: April 2023

Report:

Good Evening Board,

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

Other:

- Staff assisted in the set up and tear down of the District's Annual Cinco De Mayo Event.
- Staff also participated in hosting the local Beer and Food Festival on April 22nd down in the District's Soccer Meadow by providing the stage for their entertainment.
- Staff had a successful Arbor Day by planting 17 trees at Bogart Regional Park and 8 trees at Noble Creek Regional Park.
- I attended two more PAPA (Pesticide Applicators Professional Association) Zoom Seminars to complete my continuing education units for my renewal at the end of this year.
- Staff has been calibrating our irrigation system to help transition into the warm season.
- I completed my Budget Review with Duane and Nancy.
- I attended a meeting with Mickey and Lilian to discuss future goals and improvements with both the CAST Group and the Historical Society.
- I am working on cross training staff to benefit the Kiosk.

Respectfully Submitted,

Aaron Morris Assistant Maintenance Superintendent



RECREATION & PARK DISTRICT

Department Report

Agenda Item No. 4

To:

Board of Directors

From:

Nancy Law, Executive Assistant

Date:

May 10th, 2023

Subject: April 2023

Report:

The Finance Committee met Monday, May 8th, 2023 to review April 2023 Financial Reports for Fiscal Year 2022-2023.

Property Tax Disbursement – The Executive Assistant has not received deposits for April 2023 as of 5/4/2023.

The Executive Assistant has transferred into the Reserve fund the \$5,000.00 monthly contribution for April 2023, bringing our Reserve balance to \$169,111.88, and transferred into the Money Market account \$7,500.00 monthly contributions for April 2023 brining our balance to \$211,141.42.

Other:

- Executive Assistant has been working with the Auditors for FY 21/22.
- Executive Assistant has been completing Payroll for the Month.
- Executive Assistant has completed 2022 Government Compensation in California Report
- * Executive Assistant is working on CSDA Transparence Certificate renewal.
- ❖ Executive Assistant has schedule the bid opening for Bogart Regional Park ADA Parking Lot Improvements for May 2nd, 2023.
- Executive Assistant has completed all budget meetings with staff.
- Executive Assistant has completed the (2) Year budget Prep/Worksheets.
- Executive Assistant is working with State for COVID Funding Audit.
- Alyssa Fuimaono passed her Notary exam.

Community/Networking:

- * Executive Assistant attended the Beaumont Chamber Breakfast.
- * Executive Assistant attended the Speakeasy Casino Night for Rotary.
- * Executive Assistant sat on an Interview panel for City of Yucaipa.

Recommendations: This report is for informational purposes only.

Respectfully Submitted,

Executive Assistant