



Binder

**BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS
Wednesday, July 11, 2018
390 W. Oak Valley Parkway Beaumont, CA 92223**

AGENDA

www.bcvparks.com

BEAUMONT CHERRY VALLEY RECREATION AND PARK IMPROVEMENT CORPORATION (BCVRPIC) WORKSHOP SESSION:

Workshop Session to Begin at 4:00pm

DISTRICT CLOSED SESSION – Closed Session to Begin at 5:00pm (1 Item)

Roll Call:

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

Conference with Legal Counsel

1. Property Negotiations, Cell Tower. Pursuant to Government Code Section 54956.8

WORKSHOP SESSION: Workshop Session to Begin at 5:30pm

Presentation by Consultant Nigel Paxton, Owner, Aries Advisors

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

Roll Call:

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

Presentations:

Invocation:

Pledge of Allegiance:

Adjustments to Agenda: Government code sec 54954.5(b) (2) provides “upon a determination by a two-thirds vote of the members of the legislative body present at the meeting, or if less than two-thirds of the members are present, a unanimous vote of those member present, that there is a need to take immediate action and that the need for action came to the attention of the local agency subsequent to the agenda being posted as specified in subdivision (a) “

1. **PUBLIC COMMENT:** Anyone wishing to address the Board on any matter not on the agenda may do so now. All person(s) wishing to speak on an item on the agenda may do so at the time the Board considers that item. All persons wishing to speak must fill out a “Request to Speak Form” and give it to the clerk before the start of the meeting. There is a three (3) minute limit on public comments.

2. CONSENT CALENDAR: Items are considered routine, non-controversial and generally approved in a single motion. A board member may request to have an item removed from the consent calendar for discussion or to be deferred. (Includes Minutes, Financials, Resolutions, and Policy & Procedure matters).

2.1 Minutes of June 14, 2018 – One (1) Revision. June 14, 2018 minutes indicate the finance committee is an ad-hoc committee. It shall read “Standing Committee” adhering to the Brown Act.

2.2 Bank Balances June 2018

2.3 Warrants for June 2018

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

3.1 Approve General Managers Contract Amendment

3.2 Approve Revised Salary Schedule

4. DEPARTMENT REPORTS:

Human Resources Administrator/Clerk of the Board: Janet Covington

Financial Services Technician/Office Manager: Nancy Law

Activities Coordinator:

Athletic Coordinator: Dodie Carlson

Maintenance Foreman: Frank Flores

General Manager: Duane Burk

5. CALENDAR OF EVENTS:

5.1 Committee Meetings

- Collaborative Agency – First Wednesday Bi-Monthly, BCVWD @ 5:00 pm
 - Noble Creek Community Center Effective September 8, 2018
- Finance – 1st Thursday of Every Month 5:00 pm NCCC
- Facility Use Ad Hoc- Second & Fourth Tuesday Monthly @ 6:30 pm
- BCVRPD Board Meeting Schedule, NCCC

August 8, 2018

September 12, 2018

October 10, 2018

5.2. Upcoming Holidays

Monday, September 3, 2018 – Labor Day

5.3. Events

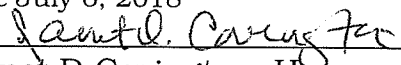
Mondays, June 11 - July 23, 2018 Movies under the Stars

DIRECTORS MATTERS/COMMITTEE REPORTS

6. ADJOURNMENT:

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

DECLARATION OF POSTING: I declare under penalty of perjury, that I am employed by the Beaumont-Cherry Valley Recreation and Park District and the foregoing agenda was posted at the District office and web site July 6, 2018


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



Revised 7/11/2018 Board Mtg

**BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS
Thursday, June 14, 2018**

MINUTES

DISTRICT CLOSED SESSION – Closed Session to Begin at 5:00pm (1 Item)

Closed session began at 5:00pm

Roll Call:

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

Conference with Legal Counsel

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

Title: General Manager

Returned from closed session at 6:05pm.

Report out of closed session from Attorney, Joe Ortiz, a passing 4 – 0 roll call vote with written amendments as noted: 1 additional week of vacation, 5% salary increase, and a 5% contribution to a pretax 457 retirement plan. A vote at the next regular Board meeting will need to occur.

WORKSHOP SESSION: Workshop Session to Begin at 5:30pm

Workshop session began at 6:06pm

Roll Call:

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

Vice Chair/Secretary Hughes would have liked to have called in to the Board meeting, however, because it had not been included to the agenda in advance the call was not allowed.

1. Budget Workshop – FY's 18/19 and 19/20 Final Reading of Budget

The general manager discussed the Capital Improvement program and explained the bottom line on the budget as to the difference between the income and expenses. He also commended staff on a job well done.

Workshop session ended at 6:14pm

BEAUMONT CHERRY VALLEY RECREATION AND PARK IMPROVEMENT CORPORATION (BCVRPIC): None

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

Regular session began at 6:15pm

Roll Call:

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

Presentations: None

Invocation: The invocation was given by Pastor Marc Hargett from Impact Church

Pledge of Allegiance: The pledge of allegiance was led by Director Ward

Adjustments to Agenda: None

1. **PUBLIC COMMENT:** Jeffrey Burke, 10961 Desert Lawn Dr., Calimesa, CA 92320
Dog Park Concerns – Broken sprinkler that was leaking has been capped. The tree he had been saving is now not being watered and the soil around the tree has been covered with DG. He expressed concern about children climbing on the trashcans and hanging on the tree limbs until they break. Supervision needed. He requested a push broom to use on the sidewalk between the dog park and the RC track. He also requested a garden rake to use to save the trees and spread out the DG.

2. **CONSENT CALENDAR:**

- 2.1 Minutes of May 10, 2018
- 2.2 Bank Balances May 2018
- 2.3 Warrants for May 2018

The general manager mentioned that the Finance committee is now considered an Ad Hoc committee and the warrants are approved in that meeting. *Correction to the minutes were made at the July 11, 2018 board meeting to read the Finance meeting is a standing committee subject to the Brown Act.*

Motion was made to accept items 2.1, 2.2 and 2.3

Initial Motion: Treasurer Diercks

Second: Director Ward

Result of Motion: Carried 4-0

Roll call Vote:

Director De La Cruz: Aye

Director Ward: Aye

Treasurer Diercks: Aye

Chairman Flores: Aye

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

- 3.1 Adopt FY's 18/19 and 19/20 Final Reading of Budget

Motion was made to accept item 3.1 as discussed in the workshop

Initial Motion: Treasurer Diercks

Second: Director Ward

Result of Motion: Carried 4-0

Roll call Vote:

Director De La Cruz: Aye

Director Ward: Aye

Treasurer Diercks: Aye

Chairman Flores: Aye

3.2 Award CDBG Noble Creek Community Center ADA Accessibility Project
5.92-17

The general manager requested that Financial Services Technician, Nancy Law give additional information on this topic. We received two bids for this project and the recommendation is to accept the bid from BWW Company for \$167,999.00. \$125,000.00 CDBG grant was received to help fund this project. The additional cost to pay for this project will come from the capital reserves. If there is any contingency, the general manager will bring it back to the Board at the end of the job as a report. He also explained the reason behind the necessity of the ADA accessibility in a restroom and the front walkways.

Motion was made to accept items 3.2

Initial Motion: Treasurer Diercks

Second: Director De La Cruz

Result of Motion: Carried 4-0

Roll call Vote:

Director De La Cruz: Aye

Director Ward: Aye

Treasurer Diercks: Aye

Chairman Flores: Aye

4. DEPARTMENT REPORTS:

Human Resources Administrator/Clerk of the Board: Janet Covington via Amy Minjares.

Amy reported that there is 1 new hire, 1 departed employee and both are casual recreation assistants. There are a total of 31 employees. She also reported the June 30, 2017 Actuarial Study of Retiree Health Liabilities was completed on May 11, 2018 by Total Compensation Systems and she submitted it to the California Employers' Retiree Trust (CERBT) fund along with the Summary of Actuarial Information, the certification of actuarial information and the certificate of funding policy and GASB reporting compliance. The study was forwarded to our auditors. No workers compensation cases at this time. The Safety Compliance Company provided "GHS Hazard Communication" and "SDS Sheets" training on 5/23/2018 in the maintenance department.

The District has subscribed to Best, Best and Krieger's Public Policy & Ethics Group Program. As part of being a member of their program Janet has included their 2017 updated Brown Act publication for your review.

There is 1 pending accident claim – Flores, Date of Injury 8/5/2016 – No update

The implementation of the new time card system is moving forward and is still expected to be in place at the end of July 2018.

We received a letter of thanks (included in the Board packet) from Anita Chatigny for honoring her late husband, Logan on the memorial wall. The letter was read in its entirety.

Financial Services Technician/Office Manager: Nancy Law

The Finance Committee met Thursday, June 7, 2018 to review the May 2018 Financial Reports for Fiscal Year 2017-2018.

Property Tax Disbursements received into the Riverside County Fund for April 2018 totaling \$154,354.33, these funds came from Current Supplemental for \$147,795.98, Interest 3rd Quarter Cash for \$606.52 and Homeowners Tax Relief for \$5,951.83. May's disbursement was also received, for a total of \$568,834.30. Current Secured is

\$481,711.13. Current Supplemental is \$7,132.38. Prior Supplemental is \$516.92. Homeowners Tax is \$2,550.79. Redevelopment is \$76,923.08, this money is transferred to capital reserve per District policy.

Nancy transferred into the Reserve fund the \$5,000.00 monthly contribution which brings the balance to \$391,310.94.

To date DIF Fees have all been deferred until Certificate of Occupancy. The applicant may prefer to pay up front. There are a total of 88 units projected for a total of \$44,642.40.

Parking Fee Day was held on 5/19/18 and raised a total of \$3,897.05. Nancy and Duane held the Bid Opening on 5/22/18. Nancy also attended the Meet & Greet. Nancy met with Laurie the CPA to correct some things in Quickbooks. She has also input accounting account numbers into Quickbooks. Nancy and Duane met to wrap up budget numbers. Wifi has been installed at the Women's Club for the cameras. Wifi has been ordered for the Grange. DIF forms and embosser have been received to begin collecting. We received (326) phone calls with the highest volume for RV's, & Activities Coordinator with (48) Hang ups. We received (37) Walk-in's highest volume for Employment Applications and General Manager.

Activities Coordinator: Amy Minjares

We have been busy with Facility Rentals. Recently held District events - May 11th we held our Spring Meet & Greet, there were about 30 people in attendance including Board members, Staff, Facility Users & Contract Instructors. They socialized and enjoyed appetizers from Primoz Cuisine Catering. Self-introductions were made around the room. On May 12th we held the Memorial Wall Dedication. Chairman Flores was the MC for this event. Logan Chatigny was the newest name added to the Memorial Wall in a very beautiful ceremony. Albert Chatigny, Logan's brother, and Anita Chatigny, Logan's widow, spoke on behalf of the family. There were about 60 people in attendance. Upcoming District Events - We just began our Movies Under the Stars series on Monday, June 11th and it will run every Monday night until July 23rd. All advertising is in place. Pastor Paul and Church for Family handled playing the movie and the snack bar. Overall it went well. September 21st - 23rd we will old Oktoberfest. The flyer has been created. Amy is working on completing the vendor applications. Amy is working on the activities and entertainment lineup. The sponsorship and contract has been signed with Anheuser Busch. She is working on the alcohol order. Amy has attended many community meetings and events. The Facilities Ad Hoc will meet again on June 26, 2018 and July 10, 2018.

Athletic Coordinator: Dodie Carlson

The Spring Slow Pitch season will be finishing up in the next couple of weeks with playoffs and Championship. We will be starting the summer season after the July 4th Holiday. Dodie has one new promoter that would like to come in. Dodie is working on the dates for that. Dodie has been working with new Casual Recreation assistants on training. They have been filling holes and leveling playing fields. Dodie thanked the Chairman, Board and General Manager for the purchase of the new Bleachers for Field 1. BYB would like to thank Chairman John Flores for coming to closing ceremonies and handing out the MVP awards provided by the District. Thank you very much for allowing BYB to play in a great park in our community.

Maintenance Foreman: Frank Flores

The maintenance team has been working with Cal Fire on weed abatement at the Equestrian Center, Field 1 and the Oak Valley slope. The electrical work has been completed at the Grange. The main irrigation line leak by Field 5 has been repaired. District logos have been installed on the golf carts and generators. Maintenance helped

with the Memorial Wall Dedication. They have also renovated the horseshoe pits in time for the Avila Horseshoe Tournament over Memorial Day weekend. Recreational cages were donated to the City at the Chatigny Center to be used.

General Manager: Duane Burk

Thanked the Chairman and Board for his evaluation. Duane recognized City Council member Lara for his attendance at our Board meeting. Duane attended the CARPD conference and felt he received valuable information. Duane would like Board members to attend the conference next year. Duane spoke about an ADA requirement workshop he attended and would like to have DAC provide us with a program to adhere to for our ADA process. Duane appreciates the cooperative work between the City of Beaumont and us to collect DIF Fees. Duane reminded everyone that we will have our Employee Appreciation BBQ Friday, June 15th from 12:00pm – 4:00pm. Duane acknowledged that Amy Minjares will be leaving the District with her final day being June 25th and expressed his sincere appreciation of the great job that she did and wished her the best. Duane explained that we received a protest regarding the DIF Fees and it has been addressed through our attorney's. Employees will receive a raise after the beginning of the Fiscal Year. Dodie was made a full time employee.

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Wednesday, July 4, 2018 Independence Day

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DIRECTORS MATTERS/COMMITTEE REPORTS

Director De La Cruz: Thanked Duane for going over the budget information with him.

Director Ward: Thanks to Duane and congratulations on his evaluation. Thanked staff for all of their hard work. Hopes for a speedy recovery to Dan and Janet. Denise wished Amy the best on her future endeavors. She wished a Happy Father's Day to the Dad's.

Treasurer Diercks: Thanked staff for all of their hard work. Chris wished Amy the best.

Chairman Flores: Is happy about the implementation of the DIF fees. John attended the Bogart Park meeting. Thanked Best, Best & Krieger for all of their hard work. Thanked Amy for all of her hard work while at the District.

6. ADJOURNMENT:

The meeting was adjourned by Chairman Flores at 7:06pm



ORIGINAL

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Director Ward: Thanks to Duane and congratulations on his evaluation. Thanked staff for all of their hard work. Hopes for a speedy recovery to Dan and Janet. Denise wished Amy the best on her future endeavors. She wished a Happy Father's Day to the Dad's.

Treasurer Diercks: Thanked staff for all of their hard work. Chris wished Amy the best.

Chairman Flores: Is happy about the implementation of the DIF fees. John attended the Bogart Park meeting. Thanked Best, Best & Krieger for all of their hard work. Thanked Amy for all of her hard work while at the District.

6. ADJOURNMENT:

The meeting was adjourned by Chairman Flores at 7:06pm

Beaumont Cherry Valley Recreation Park District

Bank Account Balances

As of 6/30/2018

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
1 Bank of Hemet - Operating	\$ 16,847.85	\$ 186,991.33	\$ 240,534.89	\$ 70,391.41	
2 Bank of Hemet - Payroll Account	\$ 5,360.22	\$ 53,516.91	\$ 55,000.00	\$ 6,843.31	PR Thru 6/29/2018
3 Bank of Hemet - Project Account	\$ 38,048.47	\$ 31,518.75	\$ 23,041.90	\$ 29,571.62	
4 Bank of Hemet MM	\$ 19,711.25		\$ 2,229.87	\$ 21,941.12	
5 Bank of Hemet - Reserve Fund	\$ 391,310.94	\$ 48,256.26	\$ 5,038.53	\$ 348,093.21	
6 Bank of Hemet - Quimby Account	\$ 11,823.62		\$ 1.22	\$ 11,824.84	
7 Petty Cash	\$ 517.46	\$ 387.90	\$ 389.00	\$ 518.56	
8 Riverside County Fund	\$ 760,249.97	\$ 150,000.00	\$ 571,881.55	\$ 1,182,131.52	FY 17/18 Tax Distributions
9					
10	\$ 1,243,869.78	\$ 470,671.15	\$ 898,116.96	\$ 1,671,315.59	
11					
12 Bank of Hemet - Money Market	Balance	Payables	Deposits	Revised	Notes/Comments
13 All	\$ (59,632.57)		\$ 1.98	\$ (59,630.59)	
14 NCM Tract# 29267	\$ 6,565.00			\$ 6,565.00	
15 Verizon Wireless Cell Tower	\$ 51,111.78		\$ 2,227.89	\$ 53,339.67	
16 BCVRPD/BYB Joint Project Fund	\$ 21,667.04			\$ 21,667.04	
17					
18 Total	\$ 19,711.25	\$ -	\$ 2,229.87	\$ 21,941.12	
19					
20 Bank of Hemet - Project Account	Balance	Payables	Deposits	Revised	Notes/Comments
21 All	\$ (226,466.11)	\$ 25,000.00	\$ 3,367.32	\$ (248,098.79)	
22 Fac Use/Bldgs	\$ 41,661.86	\$ 470.00		\$ 41,191.86	
23 Equestrian Arena	\$ 2,039.33		\$ 288.76	\$ 2,328.09	
24 Field Rentals (BCVRPD)	\$ 34,082.97		\$ 331.25	\$ 34,414.22	
25 Adult Softball	\$ 31,525.69	\$ 1,060.00	\$ 3,825.00	\$ 34,290.69	
26 Tournaments	\$ 132,996.27	\$ 250.80	\$ 5,800.40	\$ 138,545.87	
27 Special Events	\$ (14,772.13)	\$ 2,328.20	\$ 754.17	\$ (16,346.16)	
28 RV	\$ 71,345.62		\$ 1,790.00	\$ 73,135.62	
29 Field & Equipment Maintenance (Parking \$)	\$ (55,862.78)			\$ (55,862.78)	
30 Banner Sales	\$ 21,497.75	\$ 2,409.75	\$ 6,885.00	\$ 25,973.00	
31					
32 TOTAL PROJECT ACCOUNT	\$ 38,048.47	\$ 31,518.75	\$ 23,041.90	\$ 29,571.62	
33					
34 Bank of Hemet - Reserve Fund	Balance	Payables	Deposits	Ending Balance	Notes/Comments
35 Operating Reserve	\$ 215,041.60		\$ 5,000.00	\$ 220,041.60	NOT to be USED
36 Capital Reserve	\$ 235,832.37	\$ 48,256.26	\$ 38.53	\$ 128,051.61	Min Balance of \$50,000
40					
49 TOTAL RESERVE ACCOUNT	\$ 391,310.94	\$ 48,256.26	\$ 5,038.53	\$ 348,093.21	\$ 78,051.61

Beaumont-Cherry Valley Recreation & Park District Improvement Corporation

Bank Account Balance

As of 6/30/2018

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
55 Bank of Hemet	\$ 2,607.23		\$ 100.00	\$ 2,707.23	

Beaumont Cherry Valley Recreation & Park District Check Warrant Bank Of Hemet - Operating June 2018

Type	Date	Num	Name	Memo	Amount
10005 · Bank of Hemet - Operating					
Check	06/01/2018	DB05302019	MCP's Taphouse & Grill	Burk, Duane, Patrick Paradise Recx & Park & Mark Brunner Chico Rec & Park	-53.40
Check	06/04/2018	Fee	Global Pay	Credit Card Machine - \$ Sales	-395.66
Check	06/04/2018	DB06042018	United Air	Luggage Fee - Burk, Duane	-25.00
Check	06/04/2018	DB06042018	Dollar	Car Rental - Fuel Purchase Option - CARPD Conference Burk, Duane - May 29th - June 1, 2018	-88.29
Check	06/04/2018	DB06042019	Hyatt Regency	CARPD Conference - May 29th - June 1st - (1) night	-93.39
Check	06/04/2018	DB06042018	Lake Tahoe Resort Hotel	Hotel - Burk, Duane - CARPD Conference May 29 - June 1, 2018	-651.92
Check	06/07/2018	121538	Beaumont Chamber of Commerce	Chamber Good Morning Breakfast (3) Minjare, Amy, Law, Nancy & Diercks, Chris	-60.00
Check	06/08/2018	DB06082018	The Sand Trap Bar & Grill	Bus Meal - Burk, Duane	-30.72
Check	06/08/2018	NL06082018	Record Gazette	Advertisement - Activities Coordinator - June 8th 2018	-390.00
Check	06/11/2018	121539	Alma Sanchez	Employee BBQ - Food	-400.00
Check	06/11/2018	DB061118	The Sand Trap Bar & Grill	Bus. Meal - Burk, Duane, DeLaCruz, Armando - Budget, PreBoard Meeting	-107.15
Check	06/11/2018	121540	Chris Diercks.	Director Fees - June 2018	-200.00
Bill Pmt -Check	06/11/2018	121541	BWW & Company	Repair - Woman's Club - Electrical Panel Hole Repair	-704.16
Bill Pmt -Check	06/11/2018	121542	Acorn Technology Services	Monthly IT Service	-1,705.00
Bill Pmt -Check	06/11/2018	121543	American Air Service	Install Duct on Exhaust fans in bathrooms (Grange)	-300.43
Bill Pmt -Check	06/11/2018	121544	Beaumont Home Center	Horseshoe Tournament Supplies	-584.53
Bill Pmt -Check	06/11/2018	121545	Best Best & Krieger	SCE Easement, Developer Impact Fee, Tahiti Group & HR	-6,415.80
Bill Pmt -Check	06/11/2018	121546	BSN Sports	Purchase of (4) new Bleachers	-15,623.71
Bill Pmt -Check	06/11/2018	121547	C4 EffectsCorp	Cherry Festival (100th Anniversary) Water Bottles	-668.58
Bill Pmt -Check	06/11/2018	121548	Cobb's Printing	BCVRPD Thank you Notes, DIF Collection Forms	-231.67
Bill Pmt -Check	06/11/2018	121549	CR&R 01467	Utilities - Trash (Grange)	-136.46
Bill Pmt -Check	06/11/2018	121550	Department of Forestry & Fire Protection	Brush Removal - 8/3, 8/7, 9/11, 9/13, 9/14, & 9/18	-1,370.40
Bill Pmt -Check	06/11/2018	121551	Department of Justice	Employee Fingerprinting -Camacho, Jesse, Dale, Angelica, Hardy, Jacqueline, Necochea, Justin	-128.00
Bill Pmt -Check	06/11/2018	121552	Diamond Environmental Services	Monthly Porta Potty Service - Filed #7	-112.48
Bill Pmt -Check	06/11/2018	121553	Elite Enforcement Security Solutions, Inc	Monthly Security Service	-2,112.00
Bill Pmt -Check	06/11/2018	121554	Frontier Communications	Monthly Wifi (Woman's Club, NCCC & Maintenance)	-283.12
Bill Pmt -Check	06/11/2018	121555	Image Source	Monthly Copy Service	-130.93

Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank Of Hemet - Operating
June 2018

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	06/11/2018	121556	Inland Water Works Supply Co.	Ducting Material for Water line Park	-8,533.94
Bill Pmt -Check	06/11/2018	121557	Jani-King of California, Inc	Monthly Janitorial Service	-1,285.19
Bill Pmt -Check	06/11/2018	121558	Laurie K. Marscher, CPA	Assisted Nancy w/A/P, A/R, Account Number, Capital Assets Policy	-300.00
Bill Pmt -Check	06/11/2018	121559	Luz Investment Corp.	add static IP and Configure router for cameras (Woman's Club)	-380.00
Bill Pmt -Check	06/11/2018	121560	Ron's Bee Removal Service	Bee Removal - Maintenance (2) Storage Sheds	-450.00
Bill Pmt -Check	06/11/2018	121561	Safety Compliance Company	Safety Meeting 5/23/18 - Topic #108 GHS	-250.00
Bill Pmt -Check	06/11/2018	121562	SRS Electric	Remove and replace Knob/Tube Electrical in Woman's Club & Grange, install new LED lighting on Parking lot poles	-26,591.00
Bill Pmt -Check	06/11/2018	1700009-69	The Gas Company	Utilities - Gas - Woman's Club, Grange & NCCC	-206.81
Bill Pmt -Check	06/11/2018	121564	True Value	Horseshoe Tournament Supplies	-175.93
Bill Pmt -Check	06/11/2018	121565	Turf Star, Inc.	(1) Office Cart & Monthly Equipment Service	-9,384.61
Bill Pmt -Check	06/11/2018	121566	UniFirst Corp	Weekly Janitorial Supplies and Uniforms	-1,882.28
Bill Pmt -Check	06/11/2018	121567	UNLUM	Employee Disability Insurance	-329.75
Bill Pmt -Check	06/11/2018	05302018	Nextiva	Monthly Phone Service	-218.62
Bill Pmt -Check	06/11/2018	06042018	Rosalind Otero	Employee - Retiree Insurance Monthly Payment	-177.98
Bill Pmt -Check	06/11/2018	1097816-818	CalPers	Employee - Retirement	-3,531.98
Bill Pmt -Check	06/11/2018	1097823-825	CalPers	Employee - Retirement	-3,485.02
Bill Pmt -Check	06/11/2018	1001097830	CalPERS-OPEB	Rate Plan 1357 Accrued Liability Actuarial 6/2015	-3,282.08
Bill Pmt -Check	06/11/2018	06212018	Nationwide Retirement Solutions	Employee - Retirement	-250.00
Bill Pmt -Check	06/11/2018	1023	Office Depot	Office Supplies	-114.45
Bill Pmt -Check	06/11/2018	741894761	Verizon Wireless	Monthly Wireless Phone Service	-546.79
Bill Pmt -Check	06/11/2018	69839756891	Waste Management of the IE	Utilities - Trash (NCCC, Park & Woman's Club)	-2,929.98
Bill Pmt -Check	06/11/2018	1001097832	CalPERS	Employee - Health Insurance	-4,240.74
Check	06/11/2018	FF06112018	Big Tax Trailers	Field Equipment Pin lock & Brackets	-43.08
Check	06/13/2018	DB06132018	Segoe Sushi	Bus. Meal - Hughes, Dan & Burk Duane - Pre Board Meeting	-30.82
Check	06/13/2018	121568	Petty Cash	Petty Cash Reimbursement	-389.00
Check	06/15/2018	DB06152018	Rite Aid	Staff BBQ - Drinks	-29.61
Check	06/18/2018	DB06182018	El Charro	Bus Meal - Burk, Duane & De La Cruz, Armando - Site Visit for Funding Future Projects	-44.54
General Journal	06/19/2018	1043		Transferred from Reserve for Capital Bill Payments	48,256.26
General Journal	06/21/2018	1045		Transfer to Operating for future Bills & Payroll	150,000.00
Check	06/25/2018	121591	Amy Minjares	Mileage Reimbursement thru June 2018	-52.75

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank Of Hemet - Operating
June 2018**

Type	Date	Num	Name	Memo	Amount
Check	06/25/2018	121569	CalPERS-OPEB	3841905426 - FY 17/18 CERBT Contribution	-45,000.00
General Journal	06/27/2018	1046		Transfer to Payroll for PR 06/29/2018	-30,000.00
Bill Pmt -Check	06/29/2018	23282726	Chevron	Monthly Dsl/Gas Cans and Vehicle Gas	-953.31
Bill Pmt -Check	06/29/2018	90567358	First Bankcard 8849	Board Sec/Clerk Conference (Covington, Janet & Law, Nancy), Postage, Arrangement (Covington, Janet)	-1,356.91
TOTAL					18,806.29
					18,806.29

**Beaumont Cherry Valley Recreation & Park District
 Check Warrant
 Bank of Hemet - Project
 June 2018**

Type	Date	Num	Name	Memo	Amount
Check	06/07/2018	4112	Pete Gerlach	Umpire	-120.00
Check	06/07/2018	4113	Chrs Neal	Umpire	-360.00
Check	06/07/2018	4114	Chris Cooper	Umpire	-90.00
Check	06/11/2018	4115	Kristine Carlsson	Umpire	-30.00
Check	06/11/2018	4116	Pete Gerlach	Umpire	-120.00
Check	06/11/2018	4117	Chris Neal	Umpire	-360.00
Check	06/11/2018	4118	Chris Cooper	Umpire	-90.00
Check	06/11/2018	4119	Mike Aldrich	Banner Sales 35% Partial payment - June 2018	-2,409.75
Bill Pmt - Check	06/11/2018	4120	Diamond Environmental Services	Restrooms - Fishing Derby	-255.79
Bill Pmt - Check	06/11/2018	4121	Elite Security Solutions, Inc	Additional Security - Movies Under the Stars	-516.00
Bill Pmt - Check	06/11/2018	4122	Record Gazette	Advertisement - Movies Under the Stars - June 8, 2018	-303.20
Bill Pmt - Check	06/11/2018	4123	Swank Motion Pictures Inc.	Movies: Deep 6/11/18 & Paddington 2 6/18/18	-801.00
TOTAL					-5,455.74

Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Money Market
June 2018

Type	Date	Num	Name	Memo	Amount
------	------	-----	------	------	--------

10000 · Bank of Hemet - MM

NO Transactions

Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Quimby/DIF
June 2018

Type	Date	Num	Name	Memo	Amount
------	------	-----	------	------	--------

10020 - Bank of Hemet - Quimby/DIF

NO Transactions

**Beaumont Cherry Valley Recreation & Park District
 Check Warrant
 Bank of Hemet - Reserve
 June 2018**

Type	Date	Num	Memo	Paid Amount
10025 - Bank of Hemet - Reserve Fund	06/19/2018	1043	Transfer to Operating for Capital Bill Payments	-48,256.26
General Journal				-48,256.26
			TOTAL	-48,256.26



BEAUMONT-CHERRY VALLEY

RECREATION & PARK DISTRICT

Staff Report

Agenda Item No. 3.2

To: Chairman and Board of Directors

From: Janet Covington, Human Resources Administrator

Date: July 11, 2018

Subject: Revised Salary Schedule

Background and Analysis:

The Districts salary schedule was last updated on July 11, 2017. Salary schedules enhance the disclosure and transparency of public employee compensation and insures correct payroll reporting to CalPERS. The attached "Draft" salary schedule indicates the following changes in red.

1. The revised maximum range for the General Manager's position is noted.
2. The Activities Coordinator position reflects the approved (approved 12/13/2017) change from hourly to exempt status." The salary amount did not change.
3. The Athletic Coordinator position changed from part time to full time. This change was accounted for in the budget.
4. The schedule indicates 5 part time maintenance workers. While the budget accounted for the addition of one full time maintenance worker, staff recognized the need for additional part time workers instead. Three employees were promoted from within the District, one was hired from outside and one position was currently filled.
5. Minimum wage will increase according to wage requirements. We are currently increasing the minimum wage twice per year in fifty cent increments.

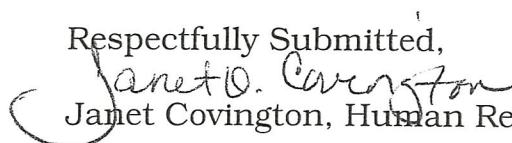
Fiscal Impact:

We expect minimal impact to the budget. A full time position and a part time position in the maintenance department were not filled when vacated.

Recommendations:

Staff recommends that the Board review, comment and approve item 3.2 based upon the aforementioned changes with the authority to make non-substantive changes.

Respectfully Submitted,


Janet Covington, Human Resources Administrator

BEAUMONT-CHERRY VALLEY RECREATION AND PARK DISTRICT



DRAFT SALARY SCHEDULE

7/11/2018

# of Positions	POSITION TITLE	MINIMUM	MAXIMUM	SALARY RANGE
ADMINISTRATION				
				** DENOTES EXEMPT
1	GENERAL MANAGER	\$60.10	**\$80,000.00	**\$80,000.00 - \$125,000.00
1	HUMAN RESOURCES ADMINISTRATOR / CLERK OF THE BOARD	Change to \$38.47	Change to \$73.27	(Change to \$152,299.40 \$145,471.25) <i>lc</i>
ADMINISTRATIVE SUPPORT				
1	FINANCIAL SERVICES TECHNICIAN / OFFICE MANAGER	\$26.50	\$36.50	**\$55,120.00 - \$75,920.00
1	RECEPTIONIST	\$23.35	\$32.00	**\$48,568.00 - \$66,560.00
MAINTENANCE				
1	MAINTENANCE FOREMAN	\$11.25	\$17.00	
1	MAINTENANCE II	\$19.00	\$27.25	
2	MAINTENANCE I	\$15.25	\$24.29	
5	MAINTENANCE I - PT	\$13.91	\$21.53	
RECREATION				
1	ACTIVITIES COORDINATOR (Approved 12/13/2017)	\$16.00	\$26.00	**\$33,280.00 - \$54,080.00
1	ATHLETIC COORDINATOR - PT Change to Full Time	\$14.00	\$23.15	
1	ASSISTANT ATHLETIC COORDINATOR - CASUAL	Min Wage	\$16.54	
20	RECREATION ASSISTANTS - CASUAL	Min Wage	\$15.00	
OTHER				
1	SPECIAL PROJECTS ASSOCIATE	\$19.78	\$32.71	

* Minimum Ranges will reflect minimum wage requirements



BEAUMONT-CHERRY VALLEY

RECREATION & PARK DISTRICT

Department Report

Agenda Item No. 4

To: Chairman and Board of Directors

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

Date: July 11, 2018

Employees:

New Hires: 1 Part Time Maintenance I position (Mike Aldrich), 2 Casual Recreation Assistants

Departed Employees: Activities Coordinator

Promotions: 3 Casual Recreation Assistants to Part Time Maintenance I positions.
(Cameron Mondello, Rodrigo Camacho and Christian Hartig)

Total Employees: 33

Reports:

The 2018 Biennial Notice for Conflict of Interest Codes will be reviewed by the end of August and updated if found necessary.

Workers Compensation Cases: None

Training:

Safety Compliance Company provided "Hazard Communication Training" on 6/27/2018 in the maintenance department.

Janet attended Elections training at the Registrar of Voters office on June 28, 2018 and attended a meeting at the City of Beaumont regarding the election.

On June 27th Janet attended a webinar provided by Best, Best and Krieger regarding the California Public Records Act and personal devices.

Janet attended webinar training on 7/3/2018 on Medical Marijuana in the workplace
Frank completed Landscape Construction and Landscape Construction and Design at College of the Desert.

Other:

1 pending accident claim – Flores, Date of Injury 8/5/2016 – No substantial update.

Annual evaluations were completed and salary increases were implemented.

The implementation of the new time card system is moving forward and is expected to be in place the end of July 2018.

Election packages will be available to pick up in Janet's office or at the Registrar of Voters office between July 16 and August 10, 2018.

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

Respectfully Submitted, *

Janet Covington, Human Resources Administrator/Clerk of the Board



Department Report

To: Board of Directors
From: Nancy Law, Financial Services Technician/Office Manager
Date: July 11, 2018

The Finance Committee meet Thursday, July 9, 2018 to review June 2018 Financial Reports for Fiscal Year 2017-2018.

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

Property Tax Disbursement – The Financial Services Technician has received deposits into the Riverside county Fund for June 2018 Preliminary 1 totaling \$3,047.25, these funds came from Interest 3rd Qrt Accruals for \$2,806.63 and Homeowners Tax Relief for \$240.62.

The Finance Services Technician has transferred into the Reserve fund the \$5,000.00 monthly contribution, and transferred \$48,256.26 for Capital bills to operating which brings our balance to \$343,093.21.

Additional items:

- ❖ Finance has been helping General Manager with CDBG Project.
- ❖ Finance and AC meet with Beaumont PD to discuss Movies under the Stars.
- ❖ Finance had Wifi installed at the Grange for the Camera's.
- ❖ Finance and AC meet to discuss Oktoberfest.
- ❖ Finance is preparing for year-end files.
- ❖ Finance helped in HR Department.
- ❖ Staff Received (262) phone calls highest volume for RV's, & Office Manager with (34) Hang ups.
- ❖ Staff Received (117) Walk-in's highest volume for RV Reservations and Office Manager.

Recommendations: This report is for informational purposes only.

Respectfully Submitted,



Nancy Law
Financial Services Technician/Office Manager

BEAUMONT-CHERRY VALLEY RECREATION & PARK DISTRICT

Department Report

To: Chairman and Board Members

From: Dodie Carlson - Athletic Coordinator

Date: July 5, 2018

Reports:

The Spring Slow Pitch season has wrapped up with Tuesday men's "Benchwarmers", Thursday co-ed "Braves & Babes", and Sunday Co-ed "Hit N Miss" as the champions. Friday to play 7-6-18

We will be starting the Summer season with both Slow and Co-ed Fast pitch July 11th, 2018.

I have been working with the casuals on the fields and we will be starting the soft toss cages next.

I would like to say thank you to the Board and staff for allowing us to have such a great park that we can hold these large tournaments and make so many people happy. June is the busiest month with the largest volume of teams, the staff stepped and did a great job with all the extra work.

Other:

BYB has had a decent year with All-Stars. 8U Softball took 5th at State, Shetland took 1st at District and played well into Region, 11u Select is headed to Region. Thank you very much for allowing BYB to play in a great park in our community.

Recommendations:

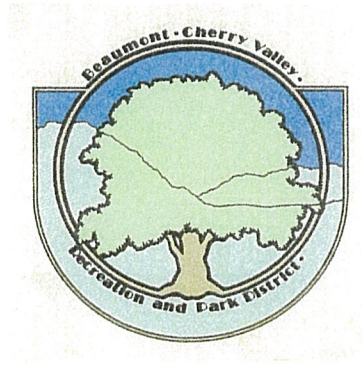
This report is for Informational purposes only.

Respectfully Submitted,

Dodie Carlson

Dodie Carlson
Athletic Coordinator

BEAUMONT CHERRY VALLEY RECREATION AND PARK DISTRICT



FINANCIAL REPORT

June 2018

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JUNE 2018

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GENERAL LEDGER	(AS PER REQUEST)

Apportionment Type	Type Code	FY 16/17 Distribution Date	Distribution \$	FY 17/18 Distribution Date	Distribution \$	Difference	%
July							
Interest (Reversal) G4 2016	G42016REV	7/15/16	\$ (949.99)	7/11/17	\$ (1,287.23)	\$ (337.24)	26%
Current - Supplemental (AB 2345)	S06	7/25/16	\$ 4,803.14	7/24/17	\$ 6,096.05	\$ 1,292.91	21%
Prior Year - Supplemental (AB 2345)	Y06	7/25/16	\$ 572.66	7/24/17	\$ 650.28	\$ 77.62	12%
Prior Year Penalty - Supplemental (AB 2345)	Z06	7/25/16	\$ 210.94	7/24/17	\$ 209.81	\$ (1.13)	-1%
Secured - Settlement #3	SS3	7/26/16	\$ 31,246.65	7/25/17	\$ 34,031.31	\$ 2,784.66	8%
Unsecured - Collection #3	UC3	7/27/16	\$ 3,204.91	7/27/17	\$ 4,688.83	\$ 1,483.92	32%
Unsecured Prior Year - Collection #1	PYU	7/27/16	\$ 3,033.84	7/27/17	\$ 3,716.53	\$ 682.69	18%
Totals			\$ 42,122.15		\$ 48,105.58	\$ 5,983.43	12%
August							
LMHF & Asset Distribution FY16/17	L02	None Received		8/6/2017	\$ 8,747.08	\$ 8,747.08	100%
Interest Accruals G4 2017	INTG417ACC	None Received		8/30/2017	\$ 1,287.23	\$ 1,287.23	100%
GASB31 Reversal FY17	ACOGAR1576	None Received		8/31/2017	\$ 2,384.15	\$ 2,384.15	100%
		None Received					
		None Received					
		None Received					
		None Received					
		None Received					
		None Received					
		None Received					
Totals			\$ -		\$ 12,418.46	\$ 12,418.46	100%
September							
Unsecured - Collection #1	UC1	9/21/16	\$ 56,107.33	9/26/2017	\$ 59,556.24	\$ 3,448.91	6%
Interest - Invested Funds	G416ACC	9/21/16	\$ 949.99				
Totals			\$ 57,057.32		\$ 59,556.24	\$ 3,448.91	6%
October							
Interest (Cash) G1 2016	INTG116CSH	10/11/16	\$ 203.46			\$ (203.46)	100%

Apportionment Type	Type Code	FY 16/17 Distribution Date	Distribution \$	FY 17/18 Distribution Date	Distribution \$	Difference	%
Secured - Teeter Settlement	SS4	10/13/16	\$ 27,094.61	10/11/2017	\$ 26,044.41	\$ (1,050.20)	-4%
Interest (Cash) Q1 2018	INTQ118CSH			10/12/2017	\$ 690.26	\$ 690.26	100%
Totals			\$ 27,298.07		\$ 26,734.67	\$ (563.40)	-2%
November							
Unsecured - Collection #2	UC2	11/10/16	\$ 911.84	11/9/2017	\$ 1,720.30	\$ 808.46	47%
Low Moderate Income Housing (AB 1484)	L02	11/15/16	\$ 8,748.47				100%
Secured - Homeowner's 15% - Collection #1	SH1	11/30/16	\$ 2,469.64				100%
Totals			\$ 12,129.95		\$ 1,720.30	\$ 808.46	47%
December							
Secured - Advance #1	SA1	12/08/16	\$ 407,423.52	12/7/2017	\$ 443,690.74	\$ 36,267.22	8%
Interest (Accruals) - Q1 2017	INTI17ACR	12/13/16	\$ 949.94	12/5/2017	\$ 2,083.44	\$ 1,133.50	54%
Secured - Homeowner's 15% - Collection #1	SH1			12/4/2017	\$ 2,550.79	\$ 2,550.79	100%
Redevelopment - Collection #1 (RPITF)	A26	12/28/17		12/28/2017	\$ 74,036.41	\$ 74,036.41	100%
Totals			\$ 408,373.46		\$ 522,361.38	\$ 113,987.92	22%

January

Monthly

Riverside County Account
Fund #51035

Apportionment Type	Type Code	FY 16/17 Distribution Date	Distribution \$	FY 17/18 Distribution Date	Distribution \$	Difference	%
Redevelopment - Collection #1 (RPITF)	A26	1/3/17	\$ 68,392.28				100%
Secured Homeowner's 35% - Collection #2	SH2	1/6/17	\$ 5,762.50	1/2/2018	\$ 5,951.83	\$ 189.33	3%
Interest (Cash) - Q2 2017	INTQ217CSH	1/10/17	\$ 89.63	1/11/2018	\$ 308.40	\$ 218.77	71%
Secured Settlement #1	SSI	1/17/17	\$ 310,188.56	1/12/2018	\$ 342,497.07	\$ 32,308.51	9%
Current Supplemental - December (AB 2345)	S12	1/17/17	\$ 6,611.16	1/9/2018	\$ 8,161.65	\$ 1,550.49	19%
Prior Year Supplemental - December (AB 2345)	Y12	1/18/17	\$ 5,922.41	01/09/18	\$ 7,975.09	\$ 2,052.68	26%
Prior Year Penalty Supplemental - December (AB 2345)	Z12	1/18/17	\$ 483.20	1/9/2018	\$ 654.69	\$ 171.49	26%
State Board of Equalization - Collection #1	CSI	1/19/17	\$ 20,472.05	1/18/2018	\$ 21,090.69	\$ 618.64	3%
Totals			\$ 417,921.79		\$ 386,639.42	\$ 37,109.91	10%

February

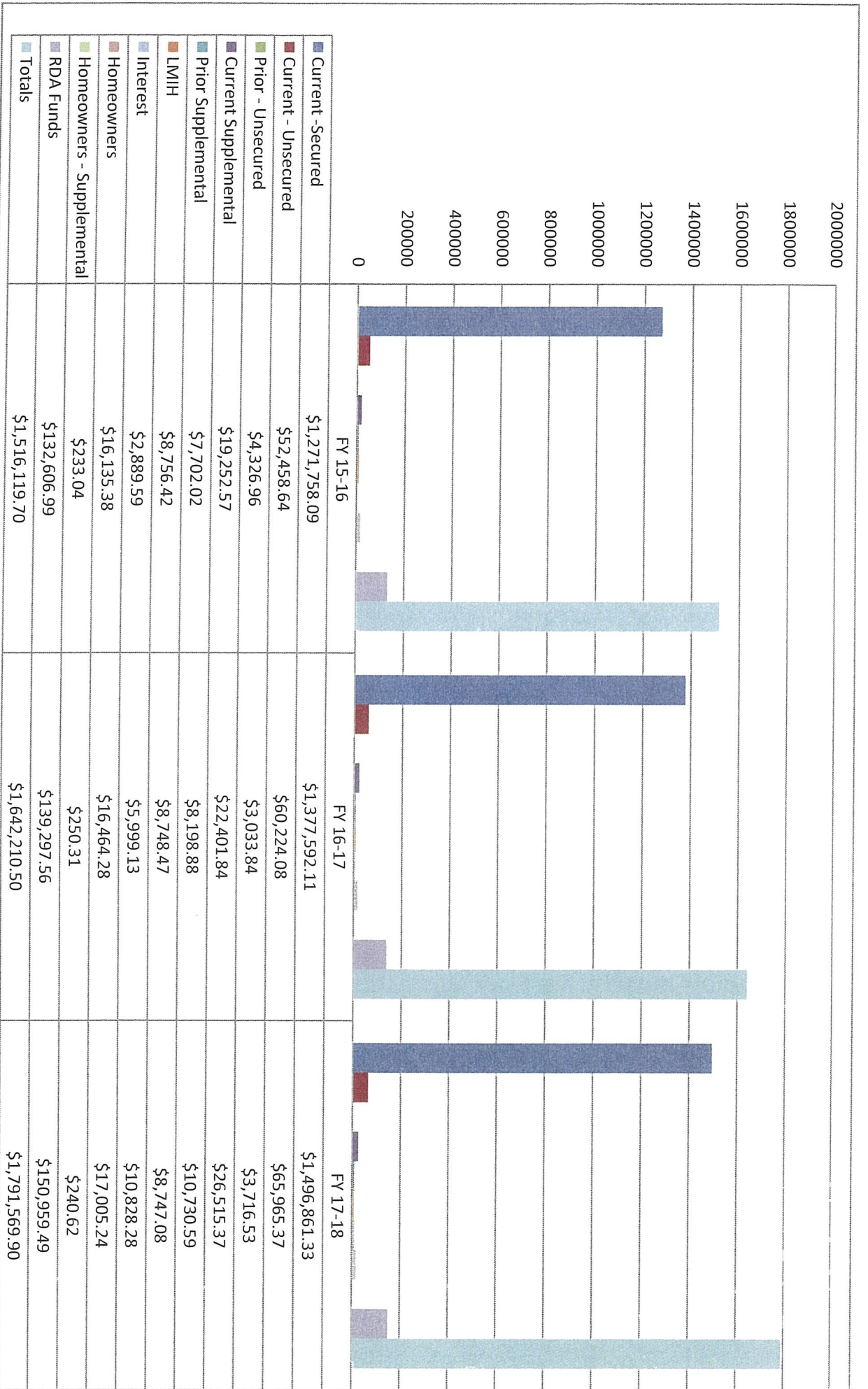
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Totals			\$ -		\$ -	\$ -	

March

Interest (Accruals) - Q2 2017	INTQ217ACR	3/3/17	\$ 764.92	3/8/2018	\$ 1,948.88	\$ 1,183.96	61%
Prior Year Supplemental - February (AB 2345)	Y02	3/15/17	\$ 443.47	3/14/2018	\$ 576.23	\$ 132.76	23%
Prior Year Penalty Supplemental - February (AB 2345)	Z02	3/16/17	\$ 109.07	3/14/2018	\$ 147.57	\$ 38.50	26%
Current Supplemental - February (AB 2345)	S02	3/16/17	\$ 3,868.31	3/14/2018	\$ 5,125.29	\$ 1,256.98	25%
Totals			\$ 5,185.77		\$ 7,797.97	\$ 2,612.20	33%

Apportionment Type	Type Code	FY 16/17 Disbursement Date	Distribution \$	FY 17/18 Disbursement Date	Distribution \$	Difference	%
April							
Secured - Advance #2	SA2	4/6/17	\$ 135,710.16	4/4/2018	\$ 147,795.98	\$ 12,085.82	8%
Interest (Cash) - Q3 2017	INTG317CSH	4/10/17	\$ 302.95	4/12/2018	\$ 606.52	\$ 303.57	50%
Secured Homeowner's 35% - Collection #3	SH3	4/27/17	\$ 5,762.50	4/30/2018	\$ 5,951.83	\$ 189.33	3%
Totals			\$ 141,775.61		\$ 154,354.33	\$ 12,578.72	8%
May							
State Board of Equalization - Collection #2	CS2	5/4/17	\$ 20,470.40	5/9/2018	\$ 20,374.69	\$ (95.71)	0%
Current Supplemental - April (AB 2345)	S04	5/9/17	\$ 7,119.23	5/7/2018	\$ 7,132.38	\$ 13.15	0%
Prior Year Supplemental - April (AB 2345)	Y04	5/9/17	\$ 358.42	5/8/2018	\$ 417.28	\$ 58.86	14%
Prior Year Penalty Supplemental - April (AB 2345)	Z04	5/9/17	\$ 98.71	5/8/2018	\$ 99.64	\$ 0.93	1%
Secured - Settlement #2	SS2	5/11/17	\$ 424,986.16	5/10/2018	\$ 461,336.44	\$ 36,350.28	8%
Redevelopment - Collection #2 (RPTTF)	J26	5/30/17	\$ 70,905.28	05/31/18	\$ 76,923.08	\$ 6,017.80	8%
Secured Homeowner's 15% - Collection #4	SH4	5/31/17	\$ 2,469.64	5/31/2018	\$ 2,550.79	\$ 81.15	3%
Totals			\$ 526,407.84		\$ 568,834.30	\$ 42,426.46	7%
June							
Interest (Accruals) - Q3 2017	INTG317ACR	6/1/17	\$ 1,379.44	6/7/2018	\$ 2,806.63	\$ 1,427.19	51%
Secured Homeowner's - HOX Supplemental	H06	6/5/17	\$ 250.31	6/5/2018	\$ 240.62	\$ (9.69)	-4%
Interest (Accruals) - Q4 2017	INTG417ACR	6/30/17	\$ 1,287.23				100%
Interest (Cash) - Q4 2017	INTG417CSH	6/30/17	\$ 1,021.56				100%
Totals			\$ 3,938.54		\$ 3,047.25	\$ 1,417.50	
Total			\$ 1,642,210.50		\$ 1,791,569.90	\$ 232,228.57	13%

Property Tax Distribution



Beaumont Cherry Valley Recreation Park District

Bank Account Balances

As of 6/30/2018

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
1 Bank of Hemet - Operating	\$ 16,847.85	\$ 186,991.33	\$ 240,534.89	\$ 70,391.41	
2 Bank of Hemet - Payroll Account	\$ 5,360.22	\$ 53,516.91	\$ 55,000.00	\$ 6,843.31	PR Thru 6/29/2018
3 Bank of Hemet - Project Account	\$ 38,048.47	\$ 31,518.75	\$ 23,041.90	\$ 29,571.62	
4 Bank of Hemet MM	\$ 19,711.25		\$ 2,229.87	\$ 21,941.12	
5 Bank of Hemet - Reserve Fund	\$ 391,310.94	\$ 48,256.26	\$ 5,038.53	\$ 348,093.21	
6 Bank of Hemet - Quimby Account	\$ 11,823.62		\$ 1.22	\$ 11,824.84	
7 Petty Cash	\$ 517.46	\$ 387.90	\$ 389.00	\$ 518.56	
8 Riverside County Fund	\$ 760,249.97	\$ 150,000.00	\$ 571,881.55	\$ 1,182,131.52	FY 17/18 Tax Distributions
9					
10	\$ 1,243,869.78	\$ 470,671.15	\$ 898,116.96	\$ 1,671,315.59	
11					
12 Bank of Hemet - Money Market	Balance	Payables	Deposits	Revised	Notes/Comments
13 All	\$ (59,632.57)		\$ 1.98	\$ (59,630.59)	
14 NCM Tract# 29267	\$ 6,565.00			\$ 6,565.00	
15 Verizon Wireless Cell Tower	\$ 51,111.78		\$ 2,227.89	\$ 53,339.67	
16 BCVRPD/BYB Joint Project Fund	\$ 21,667.04			\$ 21,667.04	
17					
18 Total	\$ 19,711.25	\$ -	\$ 2,229.87	\$ 21,941.12	
19					
20 Bank of Hemet - Project Account	Balance	Payables	Deposits	Revised	Notes/Comments
21 All	\$ (226,466.11)	\$ 25,000.00	\$ 3,367.32	\$ (248,098.79)	
22 Fac Use/Bldgs	\$ 41,661.86	\$ 470.00		\$ 41,191.86	
23 Equestrian Arena	\$ 2,039.33		\$ 288.76	\$ 2,328.09	
24 Field Rentals (BCVRPD)	\$ 34,082.97		\$ 331.25	\$ 34,414.22	
25 Adult Softball	\$ 31,525.69	\$ 1,060.00	\$ 3,825.00	\$ 34,290.69	
26 Tournaments	\$ 132,996.27	\$ 250.80	\$ 5,800.40	\$ 138,545.87	
27 Special Events	\$ (14,772.13)	\$ 2,328.20	\$ 754.17	\$ (16,346.16)	
28 RV	\$ 71,345.62		\$ 1,790.00	\$ 73,135.62	
29 Field & Equipment Maintenance (Parking \$)	\$ (55,862.78)			\$ (55,862.78)	
30 Banner Sales	\$ 21,497.75	\$ 2,409.75	\$ 6,885.00	\$ 25,973.00	
31					
32 TOTAL PROJECT ACCOUNT	\$ 38,048.47	\$ 31,518.75	\$ 23,041.90	\$ 29,571.62	
33					
34 Bank of Hemet - Reserve Fund	Balance	Payables	Deposits	Ending Balance	Notes/Comments
35 Operating Reserve	\$ 215,041.60		\$ 5,000.00	\$ 220,041.60	NOT to be USED
36 Capital Reserve	\$ 235,832.37	\$ 48,256.26	\$ 38.53	\$ 128,051.61	Min Balance of \$50,000
40					
49 TOTAL RESERVE ACCOUNT	\$ 391,310.94	\$ 48,256.26	\$ 5,038.53	\$ 348,093.21	\$ 78,051.61

Beaumont-Cherry Valley Recreation & Park District Improvement Corporation

Bank Account Balance

As of 6/30/2018

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
55 Bank of Hemet	\$ 2,607.23		\$ 100.00	\$ 2,707.23	

Beaumont Cherry Valley Recreation & Park District Profit & Loss

June 2018

	<u>Jun 18</u>	<u>Jun 17</u>
Ordinary Income/Expense		
Income		
Facility Use		
Dump Station	200.00	0.00
Franco Gardens	825.00	0.00
NCCC	412.50	0.00
40103 · Caretaker Rent	200.00	0.00
40104 · Dog House	0.00	300.00
40106 · Equestrian Arena	288.76	281.25
40107 · Fields	481.25	600.93
40109 · Grange	2,891.00	1,895.00
40110 · Hockey/Tennis Lights	0.00	20.00
40111 · NCCC/Franco Gardens	300.00	2,025.00
40112 · Park	200.00	125.00
40113 · RV Space	2,610.00	1,650.00
40114 · Snack Bar	1,861.57	1,311.50
40115 · Thunder Alley Racetrack	330.00	236.25
40116 · Women's Club	1,675.96	1,388.43
Total Facility Use	<u>12,276.04</u>	<u>9,833.36</u>
Special Events Income		
40505 · Movies	754.17	904.00
40506 · Music Festival	0.00	4,018.99
40508 · Parking	3,761.05	0.00
40509 · Tournaments	5,800.40	500.00
40510 · Winterfest	0.00	500.00
Total Special Events Income	<u>10,315.62</u>	<u>5,922.99</u>
40008 · State of California Revenue		
40002 · Property Tax Current Supplement	240.62	250.31
40401 · Interest - Invested Funds	2,806.63	3,688.23
Total 40008 · State of California Revenue	<u>3,047.25</u>	<u>3,938.54</u>
40100 · Adult Softball	4,250.00	2,208.00
40101 · Banner Sales	6,885.00	200.00
40117 · Contract Instructor	671.70	421.20
40500 · Miscellaneous	1,875.12	0.00
		Refund from Ferrellgas
40502 · Recycling	0.00	56.61
40511 · Verizon Cell Tower	2,227.89	2,163.00
Total Income	<u>41,548.62</u>	<u>24,743.70</u>
Gross Profit	41,548.62	24,743.70
Expense		
Contract Services		
Elite Security	2,112.00	0.00 Under Security
50212 · Acorn Technology	1,705.00	1,555.00
50213 · BDL Alarms, Inc.	224.00	0.00
50214 · Jani King	1,285.19	1,257.52

Beaumont Cherry Valley Recreation & Park District Profit & Loss

June 2018

	<u>Jun 18</u>	<u>Jun 17</u>
50217 · Slugg Bugg	350.00	350.00
50218 · TLC Landscaping	820.00	820.00
50219 · Turf Star	550.00	756.25
Total Contract Services	<u>7,046.19</u>	<u>4,738.77</u>
Equipment Purchases	8,834.61	0.00
Human Resources/Risk Management		
Insurance - Employee's		
50106 · Admin Fee	14.60	10.66
50107 · Dental Insurance	354.20	303.60
50108 · Disability Insurance	-172.65	-128.46
50109 · Flex Benefit Plan	1,204.55	4,041.90
50110 · Health Insurance	4,093.14	3,113.80
50111 · Accident Insurance	158.66	146.27
50112 · Vision Insurance	53.55	45.90
Total Insurance - Employee's	<u>5,706.05</u>	<u>7,533.67</u>
50102 · CalPERS - Retirement	2,138.32	5,283.45
50103 · CalPERS - Unfunded Health	133.00	22,225.77
50104 · CalPERS - Unfunded Retiree	3,282.08	3,088.31
50115 · Medical Exam Expense	320.00	0.00
50116 · Payroll Tax Expense	3,093.88	2,617.51
50117 · Salaries	79,616.22	72,760.92
50231 · Employee Live-Scan Fingerprinting	128.00	317.00
50232 · Employee Training & Seminars		
50233 · Conferences	912.00 CARPD	1,686.20 CARPD/CSDA
50234 · License Renewal	0.00	27.00
Total 50232 · Employee Training & Seminars	<u>912.00</u>	<u>1,713.20</u>
Total Human Resources/Risk Management	<u>95,329.55</u>	<u>115,539.83</u>
Professional Fee's		
50260 · Legal Fee's	6,415.80	1,599.65
50263 · Payroll Processing	1,204.35	570.45
Total Professional Fee's	<u>7,620.15</u>	<u>2,170.10</u>
Staff Picnic/BBQ	429.61	0.00
Telephone & Internet		
50300 · Telephone/Internet	779.57	1,025.66
50301 · Wireless Phones	0.00	615.04
Total Telephone & Internet	<u>779.57</u>	<u>1,640.70</u>
Utilities		
50304 · Electricity	6,713.55	5,376.29
50305 · Gas	207.84	547.48
50307 · Trash	3,066.44	1,471.10
50308 · Water	9,595.19	9,470.59
Total Utilities	<u>19,583.02</u>	<u>16,865.46</u>
50012 · Grounds Equipment	88.18	2,132.12
50100 · Car Allowance	692.31	692.31
50200 · Adult Softball Expense	1,070.00	2,025.63

Beaumont Cherry Valley Recreation & Park District Profit & Loss

June 2018

	Jun 18	Jun 17
50201 · Advertising & Publicity	390.00	0.00
50205 · Bank Fees	0.00	184.82 Checks
50206 · Banner Sales Expense	2,409.75	726.25
50207 · Board of Directors		
Director Fees	200.00	500.00
Total 50207 · Board of Directors	200.00	500.00
50208 · Business Meals	213.23	83.71
50210 · Claims - Misc.	0.00	120.00 Process server
50221 · Credit Card % Fees	395.66	405.60
50224 · Dues/Subscriptions/Memberships	0.00	1,104.00 CalPELRA
50238 · Janitorial Supplies		
Supplies	1,173.92	2,032.63
Total 50238 · Janitorial Supplies	1,173.92	2,032.63
50242 · Late Fee's	0.00	24.33
50243 · Licenses and Permits		
50244 · County Health Department	0.00	720.00 Woman's Club
Total 50243 · Licenses and Permits	0.00	720.00
50246 · Meeting Expenses	193.34	2,567.23
50250 · Office Expenses		
50251 · Copier Lease	690.00	888.98
50254 · Office Supplies	177.79	242.64
50255 · Postage/PO Box	13.40	137.65
Total 50250 · Office Expenses	881.19	1,269.27
50264 · Public Relations		
Marketing	668.58	0.00
50265 · Business Cards	0.00	467.00
50266 · Chamber Breakfast/Installation	75.00	20.00
50267 · Flowers	102.98	129.30
Total 50264 · Public Relations	846.56	616.30
50270 · Repairs and Maintenance		
50038 · Lights & Electrical	1,465.96	0.00
50271 · Buildings		
50015 · Grange	0.00	159.65
50016 · NCCC	190.00	0.00
50018 · Woman's Club	280.00	319.18
Total 50271 · Buildings	470.00	478.83
50272 · Dog Park	0.00	107.98 Waste Bags
50273 · Field Equipment		
50020 · Equipment - Fields	43.08	2,680.29
50021 · Fuel	578.34	256.24
Total 50273 · Field Equipment	621.42	2,936.53
50274 · Grounds		
Grounds - Repair	32.30	0.00
50023 · Fertilizer	1,382.50	1,508.50

**Beaumont Cherry Valley Recreation & Park District
Profit & Loss**

June 2018

	<u>Jun 18</u>	<u>Jun 17</u>
50029 · Irrigation	1,385.02	3,407.74
50030 · Pest Control	450.00	538.60
50031 · Playground/Grounds	0.00	848.08
50033 · Sand	0.00	388.98
50034 · Seed	3,792.19	3,394.13
50275 · Fields		
50024 · Chalk	342.85	0.00
50028 · Restroom	112.48	637.30
Total 50275 · Fields	<u>455.33</u>	<u>637.30</u>
Total 50274 · Grounds	<u>7,497.34</u>	<u>10,723.33</u>
Total 50270 · Repairs and Maintenance	10,054.72	14,246.67
50280 · Safety	0.00	250.00
50281 · Security	0.00	3,607.50
50283 · Snack Bar Expense	0.00	754.77
50285 · Special Events Expense		
50287 · Joint Event Expenses	0.00	180.00
50289 · Movies Under the Stars	2,328.20	1,513.12
50296 · Tournaments	250.80	1,083.75
Total 50285 · Special Events Expense	<u>2,579.00</u>	<u>2,776.87</u>
50303 · Uniform Expense	282.33	204.57
50309 · Vehicle Expenses		
50310 · Chevy	0.00	496.25
50311 · Fuel	202.53	411.66
50312 · Mileage	52.75	296.78
Total 50309 · Vehicle Expenses	<u>255.28</u>	<u>1,204.69</u>
Total Expense	<u>162,814.13</u>	<u>179,204.13</u>
Net Ordinary Income	-121,265.51	-154,460.43
Other Income/Expense		
Other Income		
40501 · Other income		
40400 · Interest income	24.47	30.29
Total 40501 · Other income	<u>24.47</u>	<u>30.29</u>
Total Other Income	<u>24.47</u>	<u>30.29</u>
Net Other Income	24.47	30.29
Net Income	<u><u>-121,241.04</u></u>	<u><u>-154,430.14</u></u>

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Prev Year Comparison
 July 2017 through June 2018

Ordinary Income/Expense	Jul '17 - Jun 18	Jul '16 - Jun 17	\$ Change	% Change
Income				
Facility Use				
Dump Station	1,265.00	0.00	1,265.00	100.0%
Franco Gardens	1,575.00	0.00	1,575.00	100.0%
NCCC	6,965.00	5,625.00	1,340.00	23.82%
Registrations (BYB)	14,270.00	0.00	14,270.00	100.0%
40103 · Caretaker Rent	2,400.00	2,200.00	200.00	9.09%
40104 · Dog House	1,500.00	2,550.00	-1,050.00	-41.18%
40105 · Dog Park	817.01	550.00	267.01	48.55%
40106 · Equestrian Arena	1,996.90	2,320.00	-323.10	-13.93%
40107 · Fields	5,608.30	17,482.34	-11,874.04	-67.92%
40109 · Grange	29,713.00	36,175.00	-6,462.00	-17.86%
40110 · Hockey/Tennis Lights	441.13	500.00	-58.87	-11.77%
40111 · NCCC/Franco Gardens	7,640.00	17,089.30	-9,449.30	-55.29%
40112 · Park	1,224.22	1,353.80	-129.58	-9.57%
40113 · RV Space	46,610.00	39,977.10	6,632.90	16.59%
40114 · Snack Bar	19,548.07	90,150.11	-70,602.04	-78.32%
40115 · Thunder Alley Racetrack	3,303.75	2,542.50	761.25	29.94%
40116 · Women's Club	18,527.41	16,632.95	1,894.46	11.39%
Total Facility Use	163,404.79	235,148.10	-71,743.31	-30.51%
Grants				
Laura May Stewart	6,000.00	0.00	6,000.00	100.0%
Total Grants	6,000.00	0.00	6,000.00	100.0%
Special Events Income				
Pumpkin Carve	1,323.01	0.00	1,323.01	100.0%
Winter Wish	681.00	0.00	681.00	100.0%
40503 · Spring Fling	5,750.36	3,148.80	2,601.56	82.62%
40504 · Fishing Derby	6,051.00	7,750.00	-1,699.00	-21.92%
40505 · Movies	2,624.69	4,238.55	-1,613.86	-38.08%
40506 · Music Festival	9,279.62	4,213.99	5,065.63	120.21%
40507 · Oktoberfest	37,281.25	33,048.85	4,232.40	12.81%
40508 · Parking	33,814.32	32,572.88	1,241.44	3.81%
40509 · Tournaments	92,077.48	71,265.20	20,812.28	29.2%
40510 · Winterfest	8,459.01	23,831.42	-15,372.41	-64.51%
Total Special Events Income	197,341.74	180,069.69	17,272.05	9.59%
40008 · State of California Revenue				
40001 · Property Tax Current Secured	1,496,861.33	1,411,653.10	85,208.23	6.04%
40002 · Property Tax Current Supplement	26,515.37	16,040.99	10,474.38	65.3%
40003 · Property Tax Current Unsecured	65,965.37	60,224.08	5,741.29	9.53%
40004 · Property Tax Prior Supplemental	10,730.59	8,198.88	2,531.71	30.88%
40005 · Property Tax Prior Unsecured	3,716.53	3,033.84	682.69	22.5%
40006 · CA Homeowners Tax Relief	17,005.24	25,212.75	-8,207.51	-32.55%
CA Supplemental Homeowners tax Relief	240.62	0.00	240.62	100.0%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Prev Year Comparison
 July 2017 through June 2018

	<u>Jul '17 - Jun 18</u>	<u>Jul '16 - Jun 17</u>	<u>\$ Change</u>	<u>% Change</u>
40007 · Redevelopment (RDA)	150,959.49	70,905.28	80,054.21	112.9%
40010 · Low Moderate Income Housing	8,747.08	0.00	8,747.08	100.0%
40300 · State Board of Equalization	0.00	40,942.45	-40,942.45	-100.0%
40401 · Interest - Invested Funds	10,828.28	5,999.13	4,829.15	80.5%
Total 40008 · State of California Revenue	1,791,569.90	1,642,210.50	149,359.40	9.1%
40100 · Adult Softball	30,839.00	22,206.00	8,633.00	38.88%
40101 · Banner Sales	19,320.00	19,225.00	95.00	0.49%
40117 · Contract Instructor	4,947.10	7,403.03	-2,455.93	-33.18%
40119 · Fire Camp	46,000.00	12,000.00	34,000.00	283.33%
40120 · DIF Fees	3,854.10	3,497.03	357.07	10.21%
40121 · Winter Wish	0.00	360.80	-360.80	-100.0%
40500 · Miscellaneous	11,275.12	162.79	11,112.33	6,826.18%
40502 · Recycling	1,007.82	328.40	679.42	206.89%
40511 · Verizon Cell Tower	26,150.67	23,289.00	2,861.67	12.29%
Total Income	2,301,710.24	2,145,900.34	155,809.90	7.26%
Cost of Goods Sold				
Equipment	0.00	331.38	-331.38	-100.0%
50258 · Portq pot rentals & expense	0.00	-632.46	632.46	100.0%
50313 · Winterfest and Other Events	0.00	4.99	-4.99	-100.0%
50315 · Other-Misc.	0.00	29.94	-29.94	-100.0%
Total COGS	0.00	-266.15	266.15	100.0%
Gross Profit	2,301,710.24	2,146,166.49	155,543.75	7.25%
Expense				
Contract Services				
Elite Security	27,093.50	0.00	27,093.50	100.0%
50212 · Acorn Technology	19,485.00	17,105.00	2,380.00	13.91%
50213 · BDL Alarms, Inc.	2,688.00	488.00	2,200.00	450.82%
50214 · Jani King	15,311.60	10,611.89	4,699.71	44.29%
50215 · Memories by Darci Walls	1,025.31	733.00	292.31	39.88%
50216 · Pacific Alarm	695.00	69.50	625.50	900.0%
50217 · Slugg Bugg	2,260.00	1,840.00	420.00	22.83%
50218 · TLC Landscaping	9,840.00	9,840.00	0.00	0.0%
50219 · Turf Star	6,898.94	4,361.58	2,537.36	58.18%
Total Contract Services	85,297.35	45,048.97	40,248.38	89.34%
Equipment Purchases	75,682.56	1,615.00	74,067.56	4,586.23%
Human Resources/Risk Management				
Insurance - Employee's				
50105 · 457 Employee Pension Plan	0.00	-375.00	375.00	100.0%
50106 · Admin Fee	169.45	128.98	40.47	31.38%
50107 · Dental Insurance	4,101.70	3,442.35	659.35	19.15%
50108 · Disability Insurance	-356.19	-100.23	-255.96	-255.37%
50109 · Flex Benefit Plan	17,099.16	33,430.44	-16,331.28	-48.85%
50110 · Health Insurance	46,875.29	35,633.72	11,241.57	31.55%
50111 · Accident Insurance	1,646.91	1,585.74	61.17	3.86%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Prev Year Comparison
 July 2017 through June 2018

	Jul '17 - Jun 18	Jul '16 - Jun 17	\$ Change	% Change
50112 · Vision Insurance	623.71	538.76	84.95	15.77%
Total Insurance - Employee's	70,160.03	74,284.76	-4,124.73	-5.55%
50102 · CalPERS - Retirement	49,727.71	43,558.69	6,169.02	14.16%
50103 · CalPERS - Unfunded Health	3,550.13	25,560.00	-22,009.87	-86.11%
50104 · CalPERS - Unfunded Retiree	39,384.96	33,971.41	5,413.55	15.94%
50113 · Insurance - Liability (Capri)	26,571.02	21,699.75	4,871.27	22.45%
50114 · Insurance - Workers comp	26,064.00	21,259.00	4,805.00	22.6%
50115 · Medical Exam Expense	1,285.00	905.00	380.00	41.99%
50116 · Payroll Tax Expense	26,719.27	29,007.94	-2,288.67	-7.89%
50117 · Salaries	664,012.86	677,151.11	-13,138.25	-1.94%
50230 · Employee Live-Scan Fingerprint	0.00	125.00	-125.00	-100.0%
50231 · Employee Live-Scan Fingerprinti	463.00	835.00	-372.00	-44.55%
50232 · Employee Training & Seminars				
Fred Pryor Training	1,735.75	1,631.00	104.75	6.42%
School Tuitions/Books	0.00	4,268.02	-4,268.02	-100.0%
Workshops/Webinars	0.00	619.00	-619.00	-100.0%
50233 · Conferences	14,667.86	10,374.18	4,293.68	41.39%
50234 · License Renewal	788.00	1,071.90	-283.90	-26.49%
Total 50232 · Employee Training & Seminars	17,191.61	17,964.10	-772.49	-4.3%
Total Human Resources/Risk Management	925,129.59	946,321.76	-21,192.17	-2.24%
Miscellaneous expenses				
50247 · Master Plan Facility Improv/SCE	2,443.50	16,372.50	-13,929.00	-85.08%
50248 · Nexus Study	15,593.99	9,365.67	6,228.32	66.5%
Total Miscellaneous expenses	18,037.49	25,738.17	-7,700.68	-29.92%
Professional Fee's				
Contracts	15,957.68	0.00	15,957.68	100.0%
50259 · Auditing	19,266.25	9,373.00	9,893.25	105.55%
50260 · Legal Fee's	45,385.32	32,017.03	13,368.29	41.75%
50261 · Other Consultants				
CPA Services	300.00	0.00	300.00	100.0%
GASB 74/75	3,060.00	1,530.00	1,530.00	100.0%
State Controller's Report	1,050.00	0.00	1,050.00	100.0%
Valuation/Appraisal	6,000.00	0.00	6,000.00	100.0%
50262 · GASB 68	1,050.00	1,950.00	-900.00	-46.15%
50261 · Other Consultants (Ward, Denise Gail Paparian)	0.00	2,810.35	-2,810.35	-100.0%
Total 50261 · Other Consultants	11,460.00	6,290.35	5,169.65	82.18%
50263 · Payroll Processing	6,231.85	5,776.05	455.80	7.89%
Total Professional Fee's	98,301.10	53,456.43	44,844.67	83.89%
Staff Picnic/BBQ (17/18 has both)	1,229.68	0.00	1,229.68	100.0%
Telephone & Internet				
50300 · Telephone/Internet	17,783.66	12,768.10	5,015.56	39.28%
50301 · Wireless Phones	6,110.14	9,296.49	-3,186.35	-34.28%
Total Telephone & Internet	23,893.80	22,064.59	1,829.21	8.29%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Prev Year Comparison
 July 2017 through June 2018

	Jul '17 - Jun 18	Jul '16 - Jun 17	\$ Change	% Change
Utilities				
Propane	9,182.23	0.00	9,182.23	100.0%
50304 · Electricity	76,521.89	64,589.46	11,932.43	18.47%
50305 · Gas	3,404.09	7,116.26	-3,712.17	-52.17%
50306 · Sewer	10,354.34	10,182.50	171.84	1.69%
50307 · Trash	29,293.29	25,354.42	3,938.87	15.54%
50308 · Water	64,901.59	55,996.62	8,904.97	15.9%
Total Utilities	193,657.43	163,239.26	30,418.17	18.63%
50010 · Equipment - Buildings				
Snack Bar				
East (Hood Cleaning)	0.00	162.50		
West (Filters for Ice machine)	0.00	195.57	-195.57	-100.0%
Total Snack Bar	0.00	358.07	-358.07	-100.0%
Total 50010 · Equipment - Buildings	0.00	358.07	-358.07	-100.0%
50012 · Grounds Equipment	5,240.90	8,645.08	-3,404.18	-39.38%
50100 · Car Allowance	6,000.02	6,092.34	-92.32	-1.52%
50118 · Staff Holiday Party	4,188.71	3,057.16	1,131.55	37.01%
50200 · Adult Softball Expense	17,186.62	12,020.30	5,166.32	42.98%
50201 · Advertising & Publicity	1,940.80	7,162.20	-5,221.40	-72.9%
50203 · Awards & Recognition	255.57	800.53	-544.96	-68.08%
50205 · Bank Fees				
Bank Checks	343.05	512.33	-169.28	-33.04%
Safe Deposit Box	150.00	150.00	0.00	0.0%
69810 · Bank Service Charges (17/18 NSF Fees)	30.00	169.18		
Total 50205 · Bank Fees	523.05	831.51	-308.46	-37.1%
50206 · Banner Sales Expense	6,832.00	6,746.25	85.75	1.27%
50207 · Board of Directors				
Director Fees	18,800.00	18,500.00	300.00	1.62%
Total 50207 · Board of Directors	18,800.00	18,500.00	300.00	1.62%
50208 · Business Meals	1,917.56	1,618.74	298.82	18.46%
50210 · Claims (Process Server, Court Fees)	0.00	200.00	-200.00	-100.0%
50211 · Computer Equip & Maintenance	11,570.68	3,204.31	8,366.37	261.1%
50221 · Credit Card % Fees	4,638.02	4,843.57	-205.55	-4.24%
50222 · Delivery Fees	36.58	64.80	-28.22	-43.55%
50224 · Dues/Subscriptions/Memberships				
Arbor Day Foundation	15.00	0.00	15.00	100.0%
Cal Chamber of Commerce	98.41	86.91	11.50	13.23%
CaIPELRA	725.00	1,400.00	-675.00	-48.21%
Chamber Memberships	541.67	386.00	155.67	40.33%
CPRS	475.00	475.00	0.00	0.0%
NRPA	170.00	165.00	5.00	3.03%
The HR Specialist/SHRM	97.00	184.00	-87.00	-47.28%
The Record Gazette	39.95	39.95	0.00	0.0%
50225 · CARPD	1,500.00	1,500.00	0.00	0.0%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Prev Year Comparison
 July 2017 through June 2018

	<u>Jul '17 - Jun 18</u>	<u>Jul '16 - Jun 17</u>	<u>\$ Change</u>	<u>% Change</u>
50226 · CSDA	1,820.55	1,982.17	-161.62	-8.15%
50227 · The Press Enterprise	224.12	224.12	0.00	0.0%
Total 50224 · Dues/Subscriptions/Memberships	5,706.70	6,443.15	-736.45	-11.43%
50228 · Election Expense	0.00	1,857.00	-1,857.00	-100.0%
50229 · Finance Charges	183.43	478.24	-294.81	-61.65%
50238 · Janitorial Supplies				
Park/Grounds	1,787.87	2,447.11	-659.24	-26.94%
Supplies	15,366.77	18,252.33	-2,885.56	-15.81%
50239 · Janitorial services	0.00	526.04	-526.04	-100.0%
50241 · Snack Bars	0.00	108.98	-108.98	-100.0%
Total 50238 · Janitorial Supplies	17,154.64	21,334.46	-4,179.82	-19.59%
50242 · Late Fee's	177.02	205.99	-28.97	-14.06%
50243 · Licenses and Permits				
DMV	52.00	0.00	52.00	100.0%
Event City Business License	0.00	0.00	0.00	0.0%
Music Permit	349.00	342.00	7.00	2.05%
50244 · County Health Department	720.00	1,426.00	-706.00	-49.51%
50245 · LAFCO Fees	384.07	373.81	10.26	2.75%
Total 50243 · Licenses and Permits	1,505.07	2,141.81	-636.74	-29.73%
50246 · Meeting Expenses	1,376.51	4,438.62	-3,062.11	-68.99%
50250 · Office Expenses				
Recycling/Shredding	275.00	0.00	275.00	100.0%
50251 · Copier Lease	9,956.97	9,806.94	150.03	1.53%
50252 · Notary	0.00	640.77	-640.77	-100.0%
50253 · Office Furniture	9,609.89	900.63	8,709.26	967.02%
50254 · Office Supplies	5,905.54	5,791.72	113.82	1.97%
50255 · Postage/PO Box	1,271.87	1,797.45	-525.58	-29.24%
Total 50250 · Office Expenses	27,019.27	18,937.51	8,081.76	42.68%
50264 · Public Relations				
Flag Program	75.00	0.00	75.00	100.0%
Holiday Cards	292.84	0.00	292.84	100.0%
Marketing	2,601.24	0.00	2,601.24	100.0%
50265 · Business Cards	920.77	1,133.60	-212.83	-18.78%
50266 · Chamber Breakfast/Installation	1,542.77	2,403.90	-861.13	-35.82%
50267 · Flowers	1,580.06	799.03	781.03	97.75%
Total 50264 · Public Relations	7,012.68	4,336.53	2,676.15	61.71%
50270 · Repairs and Maintenance				
Bleachers	352.47	0.00	352.47	100.0%
50019 · Erosion Control	0.00	13,734.99	-13,734.99	-100.0%
50022 · Franco Gardens	560.65	8,133.95	-7,573.30	-93.11%
50036 · Hazardous Material Disposal	3,379.67	590.00	2,789.67	472.83%
50037 · Keys/Locks	958.76	1,789.31	-830.55	-46.42%
50038 · Lights & Electrical	19,062.00	22,315.32	-3,253.32	-14.58%
50039 · RV Park	2,758.48	523.19	2,235.29	427.24%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Prev Year Comparison
 July 2017 through June 2018

	<u>Jul '17 - Jun 18</u>	<u>Jul '16 - Jun 17</u>	<u>\$ Change</u>	<u>% Change</u>
50040 · Sewer	0.00	620.08	-620.08	-100.0%
50271 · Buildings				
Maintenance	9,048.97	0.00	9,048.97	100.0%
50014 · Equestrian Bldg	926.29	7,109.04	-6,182.75	-86.97%
50015 · Grange	14,803.97	1,926.05	12,877.92	668.62%
50016 · NCCC	3,461.24	12,338.44	-8,877.20	-71.95%
50018 · Woman's Club	7,729.66	10,730.06	-3,000.40	-27.96%
50278 · Snack Bar				
50017 · West	0.00	201.13	-201.13	-100.0%
Total 50278 · Snack Bar	<u>0.00</u>	<u>201.13</u>	<u>-201.13</u>	<u>-100.0%</u>
Total 50271 · Buildings	<u>35,970.13</u>	<u>32,304.72</u>	<u>3,665.41</u>	<u>11.35%</u>
50272 · Dog Park	2,885.17	970.84	1,914.33	197.18%
50273 · Field Equipment				
Baseball Equipment	4,930.00	0.00	4,930.00	100.0%
50020 · Equipment - Fields	16,864.61	27,101.17	-10,236.56	-37.77%
50021 · Fuel	6,273.73	5,728.99	544.74	9.51%
Total 50273 · Field Equipment	<u>28,068.34</u>	<u>32,830.16</u>	<u>-4,761.82</u>	<u>-14.5%</u>
50274 · Grounds				
DG	1,249.21	0.00	1,249.21	100.0%
Grounds - Repair	30,107.50	0.00	30,107.50	100.0%
50023 · Fertilizer	1,382.50	3,831.98	-2,449.48	-63.92%
50029 · Irrigation	9,878.39	8,140.84	1,737.55	21.34%
50030 · Pest Control	1,414.50	1,485.87	-71.37	-4.8%
50031 · Playground/Grounds	0.00	8,096.93	-8,096.93	-100.0%
50032 · Round-Up/Dye	1,540.05	1,403.55	136.50	9.73%
50033 · Sand	1,124.57	424.98	699.59	164.62%
50034 · Seed	3,792.19	10,856.93	-7,064.74	-65.07%
50035 · Soil	534.60	815.40	-280.80	-34.44%
50275 · Fields				
50024 · Chalk	2,119.35	1,237.25	882.10	71.3%
50025 · Clay	3,827.37	3,358.88	468.49	13.95%
50026 · Field Topper	1,356.20	276.50	1,079.70	390.49%
50027 · Quick Dry	558.00	1,385.72	-827.72	-59.73%
50028 · Restroom	2,238.38	3,472.64	-1,234.26	-35.54%
50275 · Fields - Other	3,685.53	0.00	3,685.53	100.0%
Total 50275 · Fields	<u>13,784.83</u>	<u>9,730.99</u>	<u>4,053.84</u>	<u>41.66%</u>
Total 50274 · Grounds	<u>64,808.34</u>	<u>44,787.47</u>	<u>20,020.87</u>	<u>44.7%</u>
Total 50270 · Repairs and Maintenance	158,804.01	158,600.03	203.98	0.13%
50280 · Safety	3,898.41	6,216.37	-2,317.96	-37.29%
50281 · Security	0.00	23,166.00	-23,166.00	-100.0%
50282 · Signage	0.00	1,390.34	-1,390.34	-100.0%
50283 · Snack Bar Expense	0.00	37,175.59	-37,175.59	-100.0%
50285 · Special Events Expense				
4th of July Celebration	7,500.00	0.00	7,500.00	100.0%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Prev Year Comparison
 July 2017 through June 2018

	<u>Jul '17 - Jun 18</u>	<u>Jul '16 - Jun 17</u>	<u>\$ Change</u>	<u>% Change</u>
Arbor Day	207.35	0.00	207.35	100.0%
50286 · Fishing Derby	9,612.29	8,679.94	932.35	10.74%
50287 · Joint Event Expenses	4,739.50	6,198.86	-1,459.36	-23.54%
50288 · Memorial Wall	765.39	983.84	-218.45	-22.2%
50289 · Movies Under the Stars	3,554.27	2,011.82	1,542.45	76.67%
50290 · Music Festival	14,586.25	13,270.60	1,315.65	9.91%
50291 · Oktoberfest	37,860.12	25,094.37	12,765.75	50.87%
50292 · Parking Expense	7,195.44	2,940.00	4,255.44	144.74%
50293 · Pumpkin Carve	1,762.29	740.60	1,021.69	137.95%
50294 · Pumpkin Patch	0.00	1,850.18	-1,850.18	-100.0%
50295 · Spring Fling	4,732.88	1,305.98	3,426.90	262.4%
50296 · Tournaments	3,963.55	2,118.16	1,845.39	87.12%
50297 · Welcome Home Vietnam Veterans	1,496.61	371.58	1,125.03	302.77%
50298 · Winter Wish	681.00	310.85	370.15	119.08%
50299 · Winterfest	13,169.29	12,491.59	677.70	5.43%
Total 50285 · Special Events Expense	111,826.23	78,368.37	33,457.86	42.69%
50303 · Uniform Expense	3,079.27	8,640.64	-5,561.37	-64.36%
50309 · Vehicle Expenses				
Ford - F350	1,938.85	197.81	1,741.04	880.16%
Stage	6,496.20	0.00	6,496.20	100.0%
Water Trailer	177.70	71.66	106.04	147.98%
50310 · Chevy	647.30	46.11	601.19	1,303.82%
50311 · Fuel	1,987.64	1,041.84	945.80	90.78%
50312 · Mileage	690.57	1,476.93	-786.36	-53.24%
Total 50309 · Vehicle Expenses	11,938.26	2,834.35	9,103.91	321.2%
50314 · Facility Usage Expenses	0.00	3,374.07	-3,374.07	-100.0%
Total Expense	1,850,041.01	1,711,568.11	138,472.90	8.09%
Net Ordinary Income	451,669.23	434,598.38	17,070.85	3.93%
Other Income/Expense				
Other Income				
40501 · Other income				
40400 · Interest income	371.73	232.16	139.57	60.12%
40501 · Other income (Riverside County Treasurer)	0.00	81.77	-81.77	-100.0%
Total 40501 · Other income	371.73	313.93	57.80	18.41%
47900 · Returned Check Charges	35.00	0.00	35.00	100.0%
Total Other Income	406.73	313.93	92.80	29.56%
Other Expense				
Capital Expenditures				
#01 - Maintenance Bldg	62,133.95	0.00	62,133.95	100.0%
#04 - Rock Retaining Wall	20,846.91	0.00	20,846.91	100.0%
#05 - Woman's Club Improvements	37,192.03	0.00	37,192.03	100.0%
#06 - Field #1 Fencing	11,406.00	0.00	11,406.00	100.0%
#08 - Bathroom Repair	22,651.60	0.00	22,651.60	100.0%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Prev Year Comparison
July 2017 through June 2018

	<u>Jul '17 - Jun 18</u>	<u>Jul '16 - Jun 17</u>	<u>\$ Change</u>	<u>% Change</u>
#11 - Grange Lights & Controls	17,618.69	0.00	17,618.69	100.0%
Laura May / ADA NCCC Walkway	117.57	0.00	117.57	100.0%
NCCC Restroom ADA Upgrades	4,059.11	0.00	4,059.11	100.0%
50001 - #03 - NCCC Improvements	36,035.00	15,454.67	20,580.33	133.17%
50002 - ADA Concrete and Handrail	11,400.00	6,984.52	4,415.48	63.22%
50003 - Grading & Leveling of Fields	0.00	15,511.00	-15,511.00	-100.0%
50004 - Kubota Utility Vehicle	0.00	16,027.88	-16,027.88	-100.0%
50005 - Lights @ Field #7	0.00	22,021.80	-22,021.80	-100.0%
50006 - Paving @ Woman's Club	0.00	16,020.00	-16,020.00	-100.0%
50007 - Restroom Modification & ADA Req	0.00	67,454.23	-67,454.23	-100.0%
50008 - Upgrade Horse Arena ETI Bldg.	0.00	1,775.88	-1,775.88	-100.0%
Total Capital Expenditures.	<u>223,460.86</u>	<u>161,249.98</u>	<u>62,210.88</u>	<u>38.58%</u>
Total Other Expense	<u>223,460.86</u>	<u>161,249.98</u>	<u>62,210.88</u>	<u>38.58%</u>
Net Other Income	<u>-223,054.13</u>	<u>-160,936.05</u>	<u>-62,118.08</u>	<u>-38.6%</u>
Net Income	<u><u>228,615.10</u></u>	<u><u>273,662.33</u></u>	<u><u>-45,047.23</u></u>	<u><u>-16.46%</u></u>

Beaumont Cherry Valley Recreation & Park District Profit & Loss Budget vs. Actual

July 2017 through June 2018

TOTAL

Ordinary Income/Expense	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
Income				
Facility Use				
Dump Station	1,265.00	1,500.00	-235.00	84.33%
Franco Gardens	1,575.00	5,000.00	-3,425.00	31.5%
NCCC	6,965.00	10,000.00	-3,035.00	69.65%
Registrations (BYB)	14,270.00			
40103 - Caretaker Rent	2,400.00	2,400.00	0.00	100.0%
40104 - Dog House	1,500.00	3,600.00	-2,100.00	41.67%
40105 - Dog Park	817.01			
40106 - Equestrian Arena	1,996.90	2,100.00	-103.10	95.09%
40107 - Fields	5,608.30	17,000.00	-11,391.70	32.99%
40109 - Grange	29,713.00	35,000.00	-5,287.00	84.89%
40110 - Hockey/Tennis Lights	441.13	500.00	-58.87	88.23%
40111 - NCCC/Franco Gardens	7,640.00	6,000.00	1,640.00	127.33%
40112 - Park	1,224.22	1,500.00	-275.78	81.62%
40113 - RV Space	46,610.00	35,000.00	11,610.00	133.17%
40114 - Snack Bar	19,548.07	85,000.00	-65,451.93	23.0%
40115 - Thunder Alley Racetrack	3,303.75	2,835.00	468.75	116.53%
40116 - Women's Club	18,527.41	15,000.00	3,527.41	123.52%
Total Facility Use	163,404.79	222,435.00	-59,030.21	73.46%
Grants				
Laura May Stewart	6,000.00			
Total Grants	6,000.00			
Special Events Income				
Pumpkin Carve	1,323.01	1,000.00	323.01	132.3%
Winter Wish	681.00	500.00	181.00	136.2%
40503 - Spring Fling	5,750.36	3,200.00	2,550.36	179.7%
40504 - Fishing Derby	6,051.00	8,000.00	-1,949.00	75.64%
40505 - Movies	2,624.69	3,500.00	-875.31	74.99%
40506 - Music Festival	9,279.62	10,000.00	-720.38	92.8%
40507 - Oktoberfest	37,281.25	33,000.00	4,281.25	112.97%
40508 - Parking	33,814.32	30,000.00	3,814.32	112.71%
40509 - Tournaments	92,077.48	70,000.00	22,077.48	131.54%
40510 - Winterfest	8,459.01	10,000.00	-1,540.99	84.59%
Total Special Events Income	197,341.74	169,200.00	28,141.74	116.63%
40008 - State of California Revenue				
40001 - Property Tax Current Secured	1,496,861.33	1,308,500.00	188,361.33	114.4%
40002 - Property Tax Current Supplement	26,515.37	14,500.00	12,015.37	182.87%
40003 - Property Tax Current Unsecured	65,965.37	62,030.80	3,934.57	106.34%
40004 - Property Tax Prior Supplemental	10,730.59	7,974.00	2,756.59	134.57%
40005 - Property Tax Prior Unsecured	3,716.53	3,124.86	591.67	118.93%
40006 - CA Homeowners Tax Relief	17,005.24	23,425.40	-6,420.16	72.59%
CA Supplemental Homeowners tax Relief	240.62			

Beaumont Cherry Valley Recreation & Park District Profit & Loss Budget vs. Actual

July 2017 through June 2018

TOTAL

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
40007 · Redevelopment (RDA)	150,959.49			
40010 · Low Moderate Income Housing	8,747.08			
40300 · State Board of Equalization	0.00	32,900.00	-32,900.00	0.0%
40401 · Interest - Invested Funds	10,828.28	2,380.23	8,448.05	454.93%
Total 40008 · State of California Revenue	1,791,569.90	1,454,835.29	336,734.61	123.15%
40100 · Adult Softball	30,839.00	20,000.00	10,839.00	154.2%
40101 · Banner Sales	19,320.00	18,000.00	1,320.00	107.33%
40117 · Contract Instructor	4,947.10	7,000.00	-2,052.90	70.67%
40119 · Fire Camp	46,000.00	0.00	46,000.00	100.0%
40120 · DIF Fees	3,854.10	0.00	3,854.10	100.0%
40500 · Miscellaneous	11,275.12			
40502 · Recycling	1,007.82			
40511 · Verizon Cell Tower	26,150.67	25,956.00	194.67	100.75%
Total Income	2,301,710.24	1,917,426.29	384,283.95	120.04%
Gross Profit	2,301,710.24	1,917,426.29	384,283.95	120.04%
Expense				
Contract Services				
Elite Security	27,093.50	23,000.00	4,093.50	117.8%
50212 · Acorn Technologoy	19,485.00	19,000.00	485.00	102.55%
50213 · BDL Alarms, Inc.	2,688.00	3,000.00	-312.00	89.6%
50214 · Jani King	15,311.60	16,000.00	-688.40	95.7%
50215 · Memories by Darci Walls	1,025.31	1,200.00	-174.69	85.44%
50216 · Pacific Alarm	695.00	900.00	-205.00	77.22%
50217 · Slugg Bugg	2,260.00	1,875.00	385.00	120.53%
50218 · TLC Landscaping	9,840.00	10,000.00	-160.00	98.4%
50219 · Turf Star	6,898.94	8,400.00	-1,501.06	82.13%
Total Contract Services	85,297.35	83,375.00	1,922.35	102.31%
Equipment Purchases	75,682.56	25,000.00	50,682.56	302.73%
Human Resources/Risk Management				
Insurance - Employee's				
50105 · 457 Employee Pension Plan	0.00			
50106 · Admin Fee	169.45	150.00	19.45	112.97%
50107 · Dental Insurance	4,101.70	4,336.20	-234.50	94.59%
50108 · Disability Insurance	-356.19			
50109 · Flex Benefit Plan	17,099.16	34,000.00	-16,900.84	50.29%
50110 · Health Insurance	46,875.29	52,000.00	-5,124.71	90.15%
50111 · Accident Insurance	1,646.91	1,900.00	-253.09	86.68%
50112 · Vision Insurance	623.71	600.00	23.71	103.95%
Total Insurance - Employee's	70,160.03	92,986.20	-22,826.17	75.45%
50102 · CalPERS - Retirement	49,727.71	64,000.00	-14,272.29	77.7%
50103 · CalPERS - Unfunded Health	3,550.13	29,557.00	-26,006.87	12.01%
50104 · CalPERS - Unfunded Retiree	39,384.96	38,300.00	1,084.96	102.83%
50113 · Insurance - Liability (Capri)	26,571.02	23,539.73	3,031.29	112.88%
50114 · Insurance - Workers comp	26,064.00	31,386.30	-5,322.30	83.04%

Beaumont Cherry Valley Recreation & Park District Profit & Loss Budget vs. Actual

July 2017 through June 2018

TOTAL

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
50115 · Medical Exam Expense	1,285.00	1,300.00	-15.00	98.85%
50116 · Payroll Tax Expense	26,719.27	32,500.00	-5,780.73	82.21%
50117 · Salaries	664,012.86	797,658.00	-133,645.14	83.25%
50230 · Employee Live-Scan Fingerprint	0.00	600.00	-600.00	0.0%
50231 · Employee Live-Scan Fingerprinti	463.00			
50232 · Employee Training & Seminars				
Fred Pryor Training	1,735.75	1,200.00	535.75	144.65%
School Tuitions/Books	0.00	7,000.00	-7,000.00	0.0%
Workshops/Webinars	0.00	1,500.00	-1,500.00	0.0%
50233 · Conferences	14,667.86	8,000.00	6,667.86	183.35%
50234 · License Renewal	788.00	815.00	-27.00	96.69%
50232 · Employee Training & Seminars - Other	0.00			
Total 50232 · Employee Training & Seminars	17,191.61	18,515.00	-1,323.39	92.85%
Total Human Resources/Risk Management	925,129.59	1,130,342.23	-205,212.64	81.85%
Miscellaneous expenses				
50247 · Master Plan Facility Improv/SCE	2,443.50			
50248 · Nexus Study	15,593.99			
Total Miscellaneous expenses	18,037.49			
Professional Fee's				
Contracts	15,957.68			
50259 · Auditing	19,266.25	10,626.00	8,640.25	181.31%
50260 · Legal Fee's	45,385.32	25,000.00	20,385.32	181.54%
50261 · Other Consultants				
CPA Services	300.00			
GASB 74/75	3,060.00	3,060.00	0.00	100.0%
State Controller's Report	1,050.00			
Valuation/Appraisal	6,000.00			
50262 · GASB 68	1,050.00			
Total 50261 · Other Consultants	11,460.00	3,060.00	8,400.00	374.51%
50263 · Payroll Processing	6,231.85	6,000.00	231.85	103.86%
Total Professional Fee's	98,301.10	44,686.00	53,615.10	219.98%
Staff Picnic/BBQ (Both in same year)	1,229.68	1,000.00	229.68	122.97%
Telephone & Internet				
50300 · Telephone/Internet	17,783.66	10,000.00	7,783.66	177.84%
50301 · Wireless Phones	6,110.14	6,000.00	110.14	101.84%
Total Telephone & Internet	23,893.80	16,000.00	7,893.80	149.34%
Utilities				
Propane	9,182.23	2,300.00	6,882.23	399.23%
50304 · Electricity	76,521.89	73,643.92	2,877.97	103.91%
50305 · Gas	3,404.09	5,270.00	-1,865.91	64.59%
50306 · Sewer	10,354.34	10,500.00	-145.66	98.61%
50307 · Trash	29,293.29	19,100.00	10,193.29	153.37%
50308 · Water	64,901.59	33,700.00	31,201.59	192.59%
Total Utilities	193,657.43	144,513.92	49,143.51	134.01%

Beaumont Cherry Valley Recreation & Park District Profit & Loss Budget vs. Actual

July 2017 through June 2018

	TOTAL			
	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
50010 · Equipment - Buildings				
Grange	0.00	800.00	-800.00	0.0%
NCCC	0.00	800.00	-800.00	0.0%
Snack Bar				
East	0.00	800.00	-800.00	0.0%
West	0.00	800.00	-800.00	0.0%
Total Snack Bar	0.00	1,600.00	-1,600.00	0.0%
Woman's Club	0.00	800.00	-800.00	0.0%
Total 50010 · Equipment - Buildings	0.00	4,000.00	-4,000.00	0.0%
50012 · Grounds Equipment	5,240.90	6,500.00	-1,259.10	80.63%
50100 · Car Allowance	6,000.02	6,000.00	0.02	100.0%
50118 · Staff Holiday Party	4,188.71	4,000.00	188.71	104.72%
50200 · Adult Softball Expense	17,186.62	25,000.00	-7,813.38	68.75%
50201 · Advertising & Publicity	1,940.80	0.00	1,940.80	100.0%
50203 · Awards & Recognition	255.57	1,000.00	-744.43	25.56%
50205 · Bank Fees				
Bank Checks	343.05			
Safe Deposit Box	150.00			
69810 · Bank Service Charges	30.00	0.00	30.00	100.0%
Total 50205 · Bank Fees	523.05	0.00	523.05	100.0%
50206 · Banner Sales Expense	6,832.00	7,000.00	-168.00	97.6%
50207 · Board of Directors				
Director Fees	18,800.00	36,000.00	-17,200.00	52.22%
Training - Strategic Planning	0.00	20,000.00	-20,000.00	0.0%
Travel and Conference	0.00	25,000.00	-25,000.00	0.0%
Total 50207 · Board of Directors	18,800.00	81,000.00	-62,200.00	23.21%
50208 · Business Meals	1,917.56	3,000.00	-1,082.44	63.92%
50211 · Computer Equip & Maintenance	11,570.68	12,500.00	-929.32	92.57%
50221 · Credit Card % Fees	4,638.02	3,000.00	1,638.02	154.6%
50222 · Delivery Fees	36.58	700.00	-663.42	5.23%
50224 · Dues/Subscriptions/Memberships				
Arbor Day Foundation	15.00			
Cal Chamber of Commerce	98.41	100.00	-1.59	98.41%
CalPELRA	725.00	700.00	25.00	103.57%
Chamber Memberships	541.67	385.00	156.67	140.69%
CPRS	475.00	475.00	0.00	100.0%
NRPA	170.00	165.00	5.00	103.03%
The HR Specialist	97.00			
The Record Gazette	39.95	40.00	-0.05	99.88%
50225 · CARPD	1,500.00	1,500.00	0.00	100.0%
50226 · CSDA	1,820.55	1,875.00	-54.45	97.1%
50227 · The Press Enterprise	224.12	225.00	-0.88	99.61%
Total 50224 · Dues/Subscriptions/Memberships	5,706.70	5,465.00	241.70	104.42%
50228 · Election Expense	0.00	0.00	0.00	0.0%

Beaumont Cherry Valley Recreation & Park District Profit & Loss Budget vs. Actual

July 2017 through June 2018

TOTAL

	<u>Jul '17 - Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
50229 · Finance Charges	183.43			
50238 · Janitorial Supplies				
Park/Grounds	1,787.87			
Supplies	15,366.77	20,000.00	-4,633.23	76.83%
Total 50238 · Janitorial Supplies	17,154.64	20,000.00	-2,845.36	85.77%
50242 · Late Fee's	177.02			
50243 · Licenses and Permits				
DMV	52.00			
Event City Business License	-76.00			
Music Permit	349.00			
50244 · County Health Department	720.00	1,600.00	-880.00	45.0%
50245 · LAFCO Fees	384.07	400.00	-15.93	96.02%
Total 50243 · Licenses and Permits	1,429.07	2,000.00	-570.93	71.45%
50246 · Meeting Expenses	1,376.51	0.00	1,376.51	100.0%
50250 · Office Expenses				
Recycling/Shredding	275.00			
50251 · Copier Lease	9,956.97	10,500.00	-543.03	94.83%
50253 · Office Furniture	9,609.89	6,000.00	3,609.89	160.17%
50254 · Office Supplies	5,905.54	5,500.00	405.54	107.37%
50255 · Postage/PO Box	1,271.87	1,000.00	271.87	127.19%
Total 50250 · Office Expenses	27,019.27	23,000.00	4,019.27	117.48%
50264 · Public Relations				
Flag Program	75.00			
Holiday Cards	292.84			
Marketing	2,601.24			
50265 · Business Cards	920.77	700.00	220.77	131.54%
50266 · Chamber Breakfast/Installation	1,542.77	2,600.00	-1,057.23	59.34%
50267 · Flowers	1,580.06	700.00	880.06	225.72%
Total 50264 · Public Relations	7,012.68	4,000.00	3,012.68	175.32%
50270 · Repairs and Maintenance				
Bleachers	352.47			
50019 · Erosion Control	0.00	1,500.00	-1,500.00	0.0%
50022 · Franco Gardens	560.65	15,000.00	-14,439.35	3.74%
50036 · Hazardous Material Disposal	3,379.67	1,000.00	2,379.67	337.97%
50037 · Keys/Locks	958.76	1,000.00	-41.24	95.88%
50038 · Lights & Electrical	19,062.00	12,000.00	7,062.00	158.85%
50039 · RV Park	2,758.48	15,000.00	-12,241.52	18.39%
50040 · Sewer	0.00	2,000.00	-2,000.00	0.0%
50271 · Buildings				
Maintance	9,048.97			
50014 · Equestrian Bldg	926.29	1,000.00	-73.71	92.63%
50015 · Grange	14,803.97	3,000.00	11,803.97	493.47%
50016 · NCCC	3,461.24	6,000.00	-2,538.76	57.69%
50018 · Woman's Club	7,729.66	6,000.00	1,729.66	128.83%

Beaumont Cherry Valley Recreation & Park District Profit & Loss Budget vs. Actual

July 2017 through June 2018

TOTAL

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
50278 · Snack Bar				
50011 · East	0.00	1,000.00	-1,000.00	0.0%
50017 · West	0.00	1,000.00	-1,000.00	0.0%
Total 50278 · Snack Bar	0.00	2,000.00	-2,000.00	0.0%
50271 · Buildings - Other	0.00			
Total 50271 · Buildings	35,970.13	18,000.00	17,970.13	199.83%
50272 · Dog Park	2,885.17	2,000.00	885.17	144.26%
50273 · Field Equipment				
Baseball Equipment	4,930.00			
50020 · Equipment - Fields	16,864.61	8,000.00	8,864.61	210.81%
50021 · Fuel	6,273.73	6,500.00	-226.27	96.52%
Total 50273 · Field Equipment	28,068.34	14,500.00	13,568.34	193.58%
50274 · Grounds				
DG	1,249.21	2,000.00	-750.79	62.46%
Grounds - Repair	30,107.50			
Mulch Ground Cover	0.00	400.00	-400.00	0.0%
50023 · Fertilizer	1,382.50	5,500.00	-4,117.50	25.14%
50029 · Irrigation	9,878.39	10,000.00	-121.61	98.78%
50030 · Pest Control	1,414.50			
50031 · Playground/Grounds	0.00	3,000.00	-3,000.00	0.0%
50032 · Round-Up/Dye	1,540.05			
50033 · Sand	1,124.57	1,500.00	-375.43	74.97%
50034 · Seed	3,792.19	5,500.00	-1,707.81	68.95%
50035 · Soil	534.60	1,500.00	-965.40	35.64%
50275 · Fields				
50024 · Chalk	2,119.35	1,500.00	619.35	141.29%
50025 · Clay	3,827.37	4,000.00	-172.63	95.68%
50026 · Field Topper	1,356.20	500.00	856.20	271.24%
50027 · Quick Dry	558.00	1,000.00	-442.00	55.8%
50028 · Restroom	2,238.38			
50275 · Fields - Other	3,685.53			
Total 50275 · Fields	13,784.83	7,000.00	6,784.83	196.93%
50274 · Grounds - Other	0.00			
Total 50274 · Grounds	64,808.34	36,400.00	28,408.34	178.05%
50279 · Tennis/Hockey Courts	0.00	2,000.00	-2,000.00	0.0%
50270 · Repairs and Maintenance - Other	0.00			
Total 50270 · Repairs and Maintenance	158,804.01	120,400.00	38,404.01	131.9%
50280 · Safety	3,898.41	4,900.00	-1,001.59	79.56%
50281 · Security	0.00			
50282 · Signage	0.00	5,000.00	-5,000.00	0.0%
50283 · Snack Bar Expense	0.00	20,000.00	-20,000.00	0.0%
50285 · Special Events Expense				
4th of July Celebration	7,500.00	8,500.00	-1,000.00	88.24%
Arbor Day	207.35	700.00	-492.65	29.62%

Beaumont Cherry Valley Recreation & Park District Profit & Loss Budget vs. Actual

July 2017 through June 2018

TOTAL

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
50286 · Fishing Derby	9,612.29	7,500.00	2,112.29	128.16%
50287 · Joint Event Expenses	4,739.50			
50288 · Memorial Wall	765.39	2,400.00	-1,634.61	31.89%
50289 · Movies Under the Stars	3,554.27	4,000.00	-445.73	88.86%
50290 · Music Festival	14,586.25	12,000.00	2,586.25	121.55%
50291 · Oktoberfest	37,860.12	27,000.00	10,860.12	140.22%
50292 · Parking Expense	7,195.44			
50293 · Pumpkin Carve	1,762.29	2,600.00	-837.71	67.78%
50295 · Spring Fling	4,732.88	2,500.00	2,232.88	189.32%
50296 · Tournaments	3,963.55	2,000.00	1,963.55	198.18%
50297 · Welcome Home Vietnam Veterans	1,496.61	2,200.00	-703.39	68.03%
50298 · Winter Wish	681.00	500.00	181.00	136.2%
50299 · Winterfest	13,169.29	20,000.00	-6,830.71	65.85%
Total 50285 · Special Events Expense	111,826.23	91,900.00	19,926.23	121.68%
50303 · Uniform Expense	3,079.27	7,000.00	-3,920.73	43.99%
50309 · Vehicle Expenses				
Ford - F350	1,938.85			
Stage	6,496.20			
Water Trailer	177.70			
50310 · Chevy	647.30			
50311 · Fuel	1,987.64	3,700.00	-1,712.36	53.72%
50312 · Mileage	690.57	2,000.00	-1,309.43	34.53%
50309 · Vehicle Expenses - Other	0.00			
Total 50309 · Vehicle Expenses	11,938.26	5,700.00	6,238.26	209.44%
Total Expense	1,849,965.01	1,887,982.15	-38,017.14	97.99%
Net Ordinary Income	451,745.23	29,444.14	422,301.09	1,534.25%
Other Income/Expense				
Other Income				
40501 · Other income				
40400 · Interest income	371.73	400.00	-28.27	92.93%
Total 40501 · Other income	371.73	400.00	-28.27	92.93%
47900 · Returned Check Charges	35.00			
Total Other Income	406.73	400.00	6.73	101.68%
Other Expense				
Capital Expenditures.				
#01 - Maintenance Bldg	62,133.95	40,000.00	22,133.95	155.34%
#02 - Looping Domestic Water	0.00	5,000.00	-5,000.00	0.0%
#04 - Rock Retaining Wall	20,846.91	17,000.00	3,846.91	122.63%
#05 - Woman's Club Improvements	37,192.03	15,000.00	22,192.03	247.95%
#06 - Field #1 Fencing	11,406.00	18,000.00	-6,594.00	63.37%
#07 - ADA Drinking Fountains	0.00	3,300.00	-3,300.00	0.0%
#08 - Bathroom Repair	22,651.60	5,000.00	17,651.60	453.03%
#09 - Kiosk Refresh	0.00	3,000.00	-3,000.00	0.0%
#10 - Wood Bleacher Replacement	0.00	5,000.00	-5,000.00	0.0%

**Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual**

July 2017 through June 2018

TOTAL

	<u>Jul '17 - Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
#11 - Grange Lights & Controls	17,618.69	5,000.00	12,618.69	352.37%
Laura May / ADA NCCC Walkway	117.57			
NCCC Restroom ADA Upgrades	4,059.11			
Transition Plan ADA	0.00	5,000.00	-5,000.00	0.0%
50001 · #03 - NCCC Improvements	36,035.00	20,000.00	16,035.00	180.18%
50002 · ADA Concrete and Handrail	11,400.00			
Total Capital Expenditures.	<u>223,460.86</u>	<u>141,300.00</u>	<u>82,160.86</u>	<u>158.15%</u>
Total Other Expense	<u>223,460.86</u>	<u>141,300.00</u>	<u>82,160.86</u>	<u>158.15%</u>
Net Other Income	<u>-223,054.13</u>	<u>-140,900.00</u>	<u>-82,154.13</u>	<u>158.31%</u>
Net Income	<u>228,691.10</u>	<u>-111,455.86</u>	<u>340,146.96</u>	<u>-205.19%</u>

Beaumont Cherry Valley Recreation & Park District

Trial Balance

As of June 30, 2018

	Jun 30, 18	
	Debit	Credit
10000 · Bank of Hemet - MM	19,713.23	
10005 · Bank of Hemet - Operating	70,391.41	
10010 · Bank of Hemet - Payroll Account		13,065.69
10015 · Bank of Hemet - Project Account	11,070.05	
10020 · Bank of Hemet - Quimby/DIF	11,824.84	
10025 · Bank of Hemet - Reserve Fund	343,093.21	
10030 · Petty Cash	618.56	
10035 · Riverside County Fund	1,179,084.27	
10100 · Accounts Receivable	18,524.69	
19000 · CalPERS Prefund OPEB	274,952.85	
Inactive Funds 51040, 51045	0.27	
10105 · Account Receivable Adjustments	69,619.00	
20000 · Accounts Payable		35,581.85
20005 · First Bankcard #8849		101.72
Account Payable Adjustments	1,084.00	
Bank of Hemet - Line of Credit		0.06
Facility Use Securirty Deposits	3,014.72	
20100 · Payroll Liabilities		14,994.79
50316 · Sales Tax	13,704.61	
20010 · Chevy Silverado		0.16
50041 · Turf Star Truf VI	10,440.62	
30000 · Fund Balance	291,083.00	
30005 · Opening Balance Equity		737,798.83
30010 · Unrestricted Net Assets		1,295,147.12
Facility Use:Dump Station		1,265.00
Facility Use:Franco Gardens		1,575.00
Facility Use:NCCC		6,965.00
Facility Use:Registrations (BYB)		14,270.00
Facility Use:40103 · Caretaker Rent		2,400.00
Facility Use:40104 · Dog House		1,500.00
Facility Use:40105 · Dog Park		817.01
Facility Use:40106 · Equestrian Arena		1,996.90
Facility Use:40107 · Fields		5,608.30
Facility Use:40109 · Grange		29,713.00
Facility Use:40110 · Hockey/Tennis Lights		441.13
Facility Use:40111 · NCCC/Franco Gardens		7,640.00
Facility Use:40112 · Park		1,224.22
Facility Use:40113 · RV Space		46,610.00
Facility Use:40114 · Snack Bar		19,548.07
Facility Use:40115 · Thunder Alley Racetrack		3,303.75
Facility Use:40116 · Women's Club		18,527.41
Grants:Laura May Stewart		6,000.00
Special Events Income:Pumpkin Carve		405.00
Special Events Income:Winter Wish		681.00

Beaumont Cherry Valley Recreation & Park District

Trial Balance

As of June 30, 2018

	Jun 30, 18	
	Debit	Credit
Special Events Income:40503 · Spring Fling		5,750.36
Special Events Income:40504 · Fishing Derby		6,051.00
Special Events Income:40505 · Movies		2,624.69
Special Events Income:40506 · Music Festival		9,279.62
Special Events Income:40507 · Oktoberfest		37,281.25
Special Events Income:40508 · Parking		33,814.32
Special Events Income:40509 · Tournaments		92,077.48
Special Events Income:40510 · Winterfest		8,459.01
40008 · State of California Revenue:40001 · Property Tax Current Secured		1,496,861.33
40008 · State of California Revenue:40002 · Property Tax Current Supplement		26,515.37
40008 · State of California Revenue:40003 · Property Tax Current Unsecured		65,965.37
40008 · State of California Revenue:40004 · Property Tax Prior Supplemental		10,730.59
40008 · State of California Revenue:40005 · Property Tax Prior Unsecured		3,716.53
40008 · State of California Revenue:40006 · CA Homeowners Tax Relief		17,005.24
40008 · State of California Revenue:40007 · Redevelopment (RDA)		150,959.49
40008 · State of California Revenue:40010 · Low Moderate Income Housing		8,747.08
40008 · State of California Revenue:40401 · Interest - Invested Funds		5,637.50
40100 · Adult Softball		30,839.00
40101 · Banner Sales		19,320.00
40117 · Contract Instructor		4,947.10
40119 · Fire Camp		46,000.00
40120 · DIF Fees		3,854.10
40500 · Miscellaneous		11,275.12
40502 · Recycling		1,007.82
40511 · Verizon Cell Tower		26,150.67
Contract Services:Elite Security	27,093.50	
Contract Services:50212 · Acorn Technolony	19,485.00	
Contract Services:50213 · BDL Alarms, Inc.	2,688.00	
Contract Services:50214 · Jani King	15,311.60	
Contract Services:50215 · Memories by Darci Walls	1,025.31	
Contract Services:50216 · Pacific Alarm	695.00	
Contract Services:50217 · Slugg Bugg	2,260.00	
Contract Services:50218 · TLC Landscaping	9,840.00	
Contract Services:50219 · Turf Star	6,898.94	
Equipment Purchases	75,682.56	
Human Resources/Risk Management:Insurance - Employee's:50106 · Admin Fee	169.45	
Human Resources/Risk Management:Insurance - Employee's:50107 · Dental Insurance	4,101.70	
Human Resources/Risk Management:Insurance - Employee's:50108 · Disability Insurance		356.19
Human Resources/Risk Management:Insurance - Employee's:50109 · Flex Benefit Plan	17,099.16	
Human Resources/Risk Management:Insurance - Employee's:50110 · Health Insurance	46,875.29	
Human Resources/Risk Management:Insurance - Employee's:50111 · Accident Insurance	1,646.91	
Human Resources/Risk Management:Insurance - Employee's:50112 · Vision Insurance	623.71	
Human Resources/Risk Management:50102 · CalPERS - Retirement	49,727.71	
Human Resources/Risk Management:50103 · CalPERS - Unfunded Health	3,550.13	

Beaumont Cherry Valley Recreation & Park District

Trial Balance

As of June 30, 2018

Jun 30, 18

	Debit	Credit
Human Resources/Risk Management:50104 · CalPERS - Unfunded Retiree	39,384.96	
Human Resources/Risk Management:50113 · Insurance - Liability (Capri)	26,571.02	
Human Resources/Risk Management:50114 · Insurance - Workers comp	26,064.00	
Human Resources/Risk Management:50115 · Medical Exam Expense	1,285.00	
Human Resources/Risk Management:50116 · Payroll Tax Expense	26,719.27	
Human Resources/Risk Management:50117 · Salaries	664,012.86	
Human Resources/Risk Management:50231 · Employee Live-Scan Fingerprinti	463.00	
Human Resources/Risk Management:50232 · Employee Training & Seminars:Fred Pryor Training	1,735.75	
Human Resources/Risk Management:50232 · Employee Training & Seminars:50233 · Conferences	14,667.86	
Human Resources/Risk Management:50232 · Employee Training & Seminars:50234 · License Renewal	788.00	
Miscellaneous expenses:50247 · Master Plan Facility Improv/SCE	2,443.50	
Miscellaneous expenses:50248 · Nexus Study	15,593.99	
Miscellaneous expenses:50249 · Over/short		1.14
Professional Fee's:Contracts	15,957.68	
Professional Fee's:50259 · Auditing	19,266.25	
Professional Fee's:50260 · Legal Fee's	45,385.32	
Professional Fee's:50261 · Other Consultants:CPA Services	300.00	
Professional Fee's:50261 · Other Consultants:GASB 74/75	3,060.00	
Professional Fee's:50261 · Other Consultants:State Controller's Report	1,050.00	
Professional Fee's:50261 · Other Consultants:Valuation/Appraisal	6,000.00	
Professional Fee's:50261 · Other Consultants:50262 · GASB 68	1,050.00	
Professional Fee's:50263 · Payroll Processing	6,231.85	
Staff Picnic/BBQ	1,229.68	
Telephone & Internet:50300 · Telephone/Internet	17,783.66	
Telephone & Internet:50301 · Wireless Phones	6,110.14	
Utilities:Propane	9,182.23	
Utilities:50304 · Electricity	76,521.89	
Utilities:50305 · Gas	3,404.09	
Utilities:50306 · Sewer	10,354.34	
Utilities:50307 · Trash	29,293.29	
Utilities:50308 · Water	64,901.59	
50012 · Grounds Equipment	5,240.90	
50100 · Car Allowance	6,000.02	
50118 · Staff Holiday Party	4,188.71	
50200 · Adult Softball Expense	17,186.62	
50201 · Advertising & Publicity	1,940.80	
50203 · Awards & Recognition	255.57	
50205 · Bank Fees	763.04	
50205 · Bank Fees:69810 · Bank Service Charges		55.44
50206 · Banner Sales Expense	6,832.00	
50207 · Board of Directors:Director Fees	18,800.00	
50208 · Business Meals	1,917.56	
50211 · Computer Equip & Maintenance	11,570.68	

Beaumont Cherry Valley Recreation & Park District

Trial Balance

As of June 30, 2018

	Jun 30, 18	
	Debit	Credit
50221 · Credit Card % Fees	4,638.02	
50222 · Delivery Fees	36.58	
50224 · Dues/Subscriptions/Memberships:Arbor Day Foundation	15.00	
50224 · Dues/Subscriptions/Memberships:Cal Chamber of Commerce	98.41	
50224 · Dues/Subscriptions/Memberships:CalPELRA	725.00	
50224 · Dues/Subscriptions/Memberships:Chamber Memberships	541.67	
50224 · Dues/Subscriptions/Memberships:CPRS	475.00	
50224 · Dues/Subscriptions/Memberships:NRPA	170.00	
50224 · Dues/Subscriptions/Memberships:The HR Specialist	97.00	
50224 · Dues/Subscriptions/Memberships:The Record Gazette	39.95	
50224 · Dues/Subscriptions/Memberships:50225 · CARPD	1,500.00	
50224 · Dues/Subscriptions/Memberships:50226 · CSDA	1,820.55	
50224 · Dues/Subscriptions/Memberships:50227 · The Press Enterprise	224.12	
50229 · Finance Charges	183.43	
50238 · Janitorial Supplies:Park/Grounds	1,787.87	
50238 · Janitorial Supplies:Supplies	15,366.77	
50242 · Late Fee's	806.19	
50243 · Licenses and Permits:DMV	52.00	
50243 · Licenses and Permits:Event City Business License		76.00
50243 · Licenses and Permits:Music Permit	349.00	
50243 · Licenses and Permits:50244 · County Health Department	720.00	
50243 · Licenses and Permits:50245 · LAFCO Fees	384.07	
50246 · Meeting Expenses	1,376.51	
50250 · Office Expenses:Recycling/Shredding	275.00	
50250 · Office Expenses:50251 · Copier Lease	9,956.97	
50250 · Office Expenses:50253 · Office Furniture	9,609.89	
50250 · Office Expenses:50254 · Office Supplies	5,905.54	
50250 · Office Expenses:50255 · Postage/PO Box	1,271.87	
50264 · Public Relations:Flag Program	75.00	
50264 · Public Relations:Holiday Cards	292.84	
50264 · Public Relations:Marketing	2,601.24	
50264 · Public Relations:50265 · Business Cards	920.77	
50264 · Public Relations:50266 · Chamber Breakfast/Installation	1,542.77	
50264 · Public Relations:50267 · Flowers	1,580.06	
50270 · Repairs and Maintenance:Bleachers	352.47	
50270 · Repairs and Maintenance:50022 · Franco Gardens	560.65	
50270 · Repairs and Maintenance:50036 · Hazardous Material Disposal	3,379.67	
50270 · Repairs and Maintenance:50037 · Keys/Locks	958.76	
50270 · Repairs and Maintenance:50038 · Lights & Electrical	19,062.00	
50270 · Repairs and Maintenance:50039 · RV Park	2,758.48	
50270 · Repairs and Maintenance:50271 · Buildings:Maintance	9,048.97	
50270 · Repairs and Maintenance:50271 · Buildings:50014 · Equestrian Bldg	926.29	
50270 · Repairs and Maintenance:50271 · Buildings:50015 · Grange	14,803.97	
50270 · Repairs and Maintenance:50271 · Buildings:50016 · NCCC	3,461.24	

Beaumont Cherry Valley Recreation & Park District

Trial Balance

As of June 30, 2018

Jun 30, 18

	Debit	Credit
50270 · Repairs and Maintenance:50271 · Buildings:50018 · Woman's Club	7,729.66	
50270 · Repairs and Maintenance:50272 · Dog Park	2,885.17	
50270 · Repairs and Maintenance:50273 · Field Equipment:Baseball Equipment	4,930.00	
50270 · Repairs and Maintenance:50273 · Field Equipment:50020 · Equipment - Fields	16,864.61	
50270 · Repairs and Maintenance:50273 · Field Equipment:50021 · Fuel	6,273.73	
50270 · Repairs and Maintenance:50274 · Grounds:DG	1,249.21	
50270 · Repairs and Maintenance:50274 · Grounds:Grounds - Repair	30,107.50	
50270 · Repairs and Maintenance:50274 · Grounds:50023 · Fertilizer	1,382.50	
50270 · Repairs and Maintenance:50274 · Grounds:50029 · Irrigation	9,878.39	
50270 · Repairs and Maintenance:50274 · Grounds:50030 · Pest Control	1,414.50	
50270 · Repairs and Maintenance:50274 · Grounds:50032 · Round-Up/Dye	1,540.05	
50270 · Repairs and Maintenance:50274 · Grounds:50033 · Sand	1,124.57	
50270 · Repairs and Maintenance:50274 · Grounds:50034 · Seed	3,792.19	
50270 · Repairs and Maintenance:50274 · Grounds:50035 · Soil	534.60	
50270 · Repairs and Maintenance:50274 · Grounds:50275 · Fields	3,685.53	
50270 · Repairs and Maintenance:50274 · Grounds:50275 · Fields:50024 · Chalk	2,119.35	
50270 · Repairs and Maintenance:50274 · Grounds:50275 · Fields:50025 · Clay	3,827.37	
50270 · Repairs and Maintenance:50274 · Grounds:50275 · Fields:50026 · Field Topper	1,356.20	
50270 · Repairs and Maintenance:50274 · Grounds:50275 · Fields:50027 · Quick Dry	558.00	
50270 · Repairs and Maintenance:50274 · Grounds:50275 · Fields:50028 · Restroom	2,238.38	
50280 · Safety	3,898.41	
50285 · Special Events Expense:4th of July Celebration	7,500.00	
50285 · Special Events Expense:Arbor Day	207.35	
50285 · Special Events Expense:50286 · Fishing Derby	9,612.29	
50285 · Special Events Expense:50287 · Joint Event Expenses	4,739.50	
50285 · Special Events Expense:50288 · Memorial Wall	765.39	
50285 · Special Events Expense:50289 · Movies Under the Stars	3,554.27	
50285 · Special Events Expense:50290 · Music Festival	14,586.25	
50285 · Special Events Expense:50291 · Oktoberfest	37,860.12	
50285 · Special Events Expense:50292 · Parking Expense	7,195.44	
50285 · Special Events Expense:50293 · Pumpkin Carve	1,762.29	
50285 · Special Events Expense:50295 · Spring Fling	4,732.88	
50285 · Special Events Expense:50296 · Tournaments	3,963.55	
50285 · Special Events Expense:50297 · Welcome Home Vietnam Veterans	1,496.61	
50285 · Special Events Expense:50298 · Winter Wish	681.00	
50285 · Special Events Expense:50299 · Winterfest	13,169.29	
50303 · Uniform Expense	3,079.27	
50309 · Vehicle Expenses:Ford - F350	1,938.85	
50309 · Vehicle Expenses:Stage	6,496.20	
50309 · Vehicle Expenses:Water Trailer	177.70	
50309 · Vehicle Expenses:50310 · Chevy	647.30	
50309 · Vehicle Expenses:50311 · Fuel	1,987.64	
50309 · Vehicle Expenses:50312 · Mileage	690.57	
40501 · Other income:40400 · Interest income		371.73

**Beaumont Cherry Valley Recreation & Park District
Trial Balance**

As of June 30, 2018

	Jun 30, 18	
	Debit	Credit
47900 - Returned Check Charges		35.00
Capital Expenditures.:#01 - Maintenance Bldg	62,133.95	
Capital Expenditures.:#04 - Rock Retaining Wall	20,846.91	
Capital Expenditures.:#05 - Woman's Club Improvements	37,192.03	
Capital Expenditures.:#06 - Field #1 Fencing	11,406.00	
Capital Expenditures.:#08 - Bathroom Repair	22,651.60	
Capital Expenditures.:#11 - Grange Lights & Controls	17,618.69	
Capital Expenditures.:Laura May / ADA NCCC Walkway	117.57	
Capital Expenditures.:NCCC Restroom ADA Upgrades	4,059.11	
Capital Expenditures.:50001 - #03 - NCCC Improvements	36,035.00	
Capital Expenditures.:50002 - ADA Concrete and Handrail	11,400.00	
TOTAL	4,392,946.55	4,392,946.55

Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank Of Hemet - Operating
June 2018

Type	Date	Num	Name	Memo	Amount
10005 - Bank of Hemet - Operating					
Check	06/01/2018	DB05302019	MCP's Taphouse & Grill	Burk, Duane, Patrick Paradise Recx & Park & Mark Brunner Chico Rec & Park	-53.40
Check	06/04/2018	Fee	Global Pay	Credit Card Machine - \$ Sales	-395.66
Check	06/04/2018	DB06042018	United Air	Luggage Fee - Burk, Duane	-25.00
Check	06/04/2018	DB06042018	Dollar	Car Rental - Fuel Purchase Option - CARPD Conference Burk, Duane - May 29th - June 1, 2018	-88.29
Check	06/04/2018	DB06042019	Hyatt Regency	CARPD Conference - May 29th - June 1st - (1) night	-93.39
Check	06/04/2018	DB06042018	Lake Tahoe Resort Hotel	Hotel - Burk, Duane - CARPD Conference May 29 - June 1, 2018	-651.92
Check	06/07/2018	121538	Beaumont Chamber of Commerce	Chamber Good Morning Breakfast (3) Mingjare, Amy, Law, Nancy & Diercks, Chris	-60.00
Check	06/08/2018	DB06082018	The Sand Trap Bar & Grill	Bus Meal - Burk, Duane	-30.72
Check	06/08/2018	NL06082018	Record Gazette	Advertisement - Activities Coordinator - June 8th 2018	-390.00
Check	06/11/2018	121539	Alma Sanchez	Employee BBQ - Food	-400.00
Check	06/11/2018	DB061118	The Sand Trap Bar & Grill	Bus. Meal - Burk, Duane, DeLaCruz, Armando - Budget, PreBoard Meeting	-107.15
Check	06/11/2018	121540	Chris Diercks.	Director Fees - June 2018	-200.00
Bill Pmt -Check	06/11/2018	121541	BWW & Company	Repair - Woman's Club - Electrical Panel Hole Repair	-704.16
Bill Pmt -Check	06/11/2018	121542	Acorn Technology Services	Monthly IT Service	-1,705.00
Bill Pmt -Check	06/11/2018	121543	American Air Service	Install Duct on Exhaust fans in bathrooms (Grange)	-300.43
Bill Pmt -Check	06/11/2018	121544	Beaumont Home Center	Horseshoe Tournament Supplies	-584.53
Bill Pmt -Check	06/11/2018	121545	Best Best & Krieger	SCE Easement, Developer Impact Fee, Tahiti Group & HR	-6,415.80
Bill Pmt -Check	06/11/2018	121546	BSN Sports	Purchase of (4) new Bleachers	-15,623.71
Bill Pmt -Check	06/11/2018	121547	C4 EffectsCorp	Cherry Festival (100th Anniversary) Water Bottles	-668.58
Bill Pmt -Check	06/11/2018	121548	Cobb's Printing	BCVRRPD Thank you Notes, DIF Collection Forms	-231.67
Bill Pmt -Check	06/11/2018	121549	CR&R 01467	Utilities - Trash (Grange)	-136.46
Bill Pmt -Check	06/11/2018	121550	Department of Forestry & Fire Protection	Brush Removal - 8/3, 8/7, 9/11, 9/13, 9/14, & 9/18	-1,370.40
Bill Pmt -Check	06/11/2018	121551	Department of Justice	Employee Fingerprinting -Camacho, Jesse, Dale, Angelica, Hardy, Jacqueline, Necochea, Justin	-128.00
Bill Pmt -Check	06/11/2018	121552	Diamond Environmental Services	Monthly Porta Potty Service - Filed #7	-112.48
Bill Pmt -Check	06/11/2018	121553	Elite Enforcement Security Solutions, Inc	Monthly Security Service	-2,112.00
Bill Pmt -Check	06/11/2018	121554	Frontier Communications	Monthly Wifi (Woman's Club, NCCC & Maintenance)	-283.12
Bill Pmt -Check	06/11/2018	121555	Image Source	Monthly Copy Service	-130.93

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank Of Hemet - Operating
June 2018**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	06/11/2018	121556	Inland Water Works Supply Co.	Ducting Material for Water line Park	-8,533.94
Bill Pmt -Check	06/11/2018	121557	Jani-King of California, Inc	Monthly Janitorial Service	-1,285.19
Bill Pmt -Check	06/11/2018	121558	Laurie K. Marscher, CPA	Assisted Nancy w/A/P, A/R, Account Number, Capital Assets Policy	-300.00
Bill Pmt -Check	06/11/2018	121559	Luz Investment Corp.	add static IP and Configure router for cameras (Woman's Club)	-380.00
Bill Pmt -Check	06/11/2018	121560	Ron's Bee Removal Service	Bee Removal - Maintenance (2) Storage Sheds	-450.00
Bill Pmt -Check	06/11/2018	121561	Safety Compliance Company	Safety Meeting 5/23/18 - Topic #108 GHS	-250.00
Bill Pmt -Check	06/11/2018	121562	SRS Electric	Remove and replace Knob/Tube Electrical in Woman's Club & Grange, install new LED lighting on Parking lot poles	-26,591.00
Bill Pmt -Check	06/11/2018	1700009-69	The Gas Company	Utilities - Gas - Woman's Club, Grange & NCCC	-206.81
Bill Pmt -Check	06/11/2018	121564	True Value	Horseshoe Tournament Supplies	-175.93
Bill Pmt -Check	06/11/2018	121565	Turf Star, Inc.	(1) Office Cart & Monthly Equipment Service	-9,384.61
Bill Pmt -Check	06/11/2018	121566	Unifirst Corp	Weekly Janitorial Supplies and Uniforms	-1,882.28
Bill Pmt -Check	06/11/2018	121567	UNUM	Employee Disability Insurance	-329.75
Bill Pmt -Check	06/11/2018	05302018	Nextiva	Monthly Phone Service	-218.62
Bill Pmt -Check	06/11/2018	06042018	Rosalind Otero	Employee - Retiree Insurance Monthly Payment	-177.98
Bill Pmt -Check	06/11/2018	1097816-818	CalPers	Employee - Retirement	-3,531.98
Bill Pmt -Check	06/11/2018	1097823-825	CalPers	Employee - Retirement	-3,485.02
Bill Pmt -Check	06/11/2018	1001097830	CalPERS-OPEB	Rate Plan 1357 Accrued Liability Actuarial 6/2015	-3,282.08
Bill Pmt -Check	06/11/2018	06212018	Nationwide Retirement Solutions	Employee - Retirement	-250.00
Bill Pmt -Check	06/11/2018	1023	Office Depot	Office Supplies	-114.45
Bill Pmt -Check	06/11/2018	741894761	Verizon Wireless	Monthly Wireless Phone Service	-546.79
Bill Pmt -Check	06/11/2018	69839756891	Waste Management of the IE	Utilities - Trash (NCCC, Park & Woman's Club)	-2,929.98
Bill Pmt -Check	06/11/2018	1001097832	CalPERS	Employee - Health Insurance	-4,240.74
Check	06/11/2018	FF06112018	Big Tax Trailers	Field Equipment Pin lock & Brackets	-43.08
Check	06/13/2018	DB06132018	Segoe Sushi	Bus. Meal - Hughes, Dan & Burk Duane - Pre Board Meeting	-30.82
Check	06/13/2018	121568	Petty Cash	Petty Cash Reimbursement	-389.00
Check	06/15/2018	DB06152018	Rite Aid	Staff BBQ - Drinks	-29.61
Check	06/18/2018	DB06182018	EI Charro	Bus Meal - Burk, Duane & De La Cruz, Armando - Site Visit for Funding Future Projects	-44.54
General Journal	06/19/2018	1043		Transferred from Reserve for Capital Bill Payments	48,256.26
General Journal	06/21/2018	1045		Transfer to Operating for future Bills & Payroll	150,000.00
Check	06/25/2018	121591	Amy Minjares	Mileage Reimbursement thru June 2018	-52.75

Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank Of Hemet - Operating
June 2018

Type	Date	Num	Name	Memo	Amount
Check	06/25/2018	121569	CALPERS-OPEB	3841905426 - FY 17/18 CERBT Contribution	-45,000.00
General Journal	06/27/2018	1046		Transfer to Payroll for PR 06/29/2018	-30,000.00
Bill Pmt - Check	06/29/2018	23282726	Chevron	Monthly Dsl/Gas Cans and Vehicle Gas	-953.31
Bill Pmt - Check	06/29/2018	90567358	First Bankcard 8849	Board Sec/Clerk Conference (Covington, Janet & Law, Nancy), Postage, Arrangement (Covington, Janet)	-1,356.91
TOTAL					
					<u>18,806.29</u>
					<u><u>18,806.29</u></u>

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Project
June 2018**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10015 - Bank of Hemet - Project Account					
Check	06/07/2018	4112	Pete Gerlach	Umpire	-120.00
Check	06/07/2018	4113	Chris Neal	Umpire	-360.00
Check	06/07/2018	4114	Chris Cooper	Umpire	-90.00
Check	06/11/2018	4115	Kristine Carlson	Umpire	-30.00
Check	06/11/2018	4116	Pete Gerlach	Umpire	-120.00
Check	06/11/2018	4117	Chris Neal	Umpire	-360.00
Check	06/11/2018	4118	Chris Cooper	Umpire	-90.00
Check	06/11/2018	4119	Mike Aldrich	Banner Sales 35% Partial payment - June 2018	-2,409.75
Bill Pmt -Check	06/11/2018	4120	Diamond Environmental Services	Restrooms - Fishing Derby	-255.79
Bill Pmt -Check	06/11/2018	4121	Elite Security Solutions, Inc	Additional Security - Movies Under the Stars	-516.00
Bill Pmt -Check	06/11/2018	4122	Record Gazette	Advertisement - Movies Under the Stars - June 8, 2018	-303.20
Bill Pmt -Check	06/11/2018	4123	Swank Motion Pictures Inc.	Movies: Deep 6/11/18 & Paddington 2 6/18/18	-801.00
TOTAL					-5,455.74

Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Money Market
June 2018

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10000				Bank of Hemet - MM	

NO Transactions

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Reserve
June 2018**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Paid Amount</u>
10025 · Bank of Hemet - Reserve Fund				
General Journal	06/19/2018	1043	Transfer to Operating for Capital Bill Payments	-48,256.26
				<u>-48,256.26</u>
			TOTAL	<u><u>-48,256.26</u></u>

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Quimby/DIF
June 2018**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10020				Bank of Hemet - Quimby/DIF	

NO Transactions

Beaumont Cherry Valley Recreation & Parks District

Wireless Cell Site Education

July 11, 2018



Agenda

- Aries Advisors introduction
- BCV Wireless profile
- Wireless 101
 - Industry overview
 - Lease education (the “clause”)
 - Prepayment education
- BCV Options



Aries Advisors

- Full-service telecom consulting firm
- Engaged by Rec Districts to protect business / legal interests
- LLs are not educated, taken advantage of
- Handle all wireless transactions to protect
 - New site negotiations
 - Negotiate lease upgrades / extensions
 - Rent Reductions
 - Lease Prepayments



Selected Aries Clients

- Hesperia Rec (Mr. Lindsay Woods – GM)
 - New Site negotiations
 - Lease Prepayments
- Valley-Wide Rec (Mr. Dean Wetter – GM)
 - New Site negotiations
 - Lease Prepayments
- Desert Rec (Mr. Kevin Kalman – GM)
 - Lease Prepayment
 - New Site Negotiation
- Episcopal Diocese (SF and SD)



BCV Wireless Profile

Existing Verizon Site

- Original rent \$2,100 + 3% term
- Signed 10/19/15
- Monopole
- Current Rent = \$2,227/mth
- 30 year lease
 - Initial 5 Year
 - 4 x 5 Year Renewals



Industry overview

- Traditional Real Estate
 - Tremendous resources and data for both sides, i.e., access to “comps” (Zillow, etc.)
- Wireless Real Estate (“different animal”)
 - No access to key data
 - Only data provided by opposing parties
 - Knowledge gap is exploited in all transactions
 - Confusing because numerous firms approaching LLs
 - Each have different motivations
 - Consequences if executed poorly



Industry overview

- Wireless Carriers
 - Verizon, Sprint, AT&T, T-Mobile
- Tower Companies
 - American Tower, Crown Castle, SBA
- Site Acquisition Firms
- Private Equity Firms
- “Lease Optimization” Firms
 - Md7 and BlackDot



The Wireless Lease

- Most lease: 5 yr. initial + 4 (5) year terms
- Avg. national rent = \$1,500/month but dropping (small cell sites)
- Escalates 3% annually / every 5 yrs. at 15%
- Terms auto-renew
- Many LLs believe termination tied to term
 “They just renewed, I’m safe for 5 more years...”



The “Clause”

- 99% of leases can be terminated by the Carrier with only 30-180 days notice
- LLs don’t realize rent not guaranteed*
- Termination allows Carriers to lock in site yet retain maximum flexibility to modify network given volatile nature of industry
 - OpEx reductions
 - Mergers & Acquisitions (e.g. T-Mo and SP)
 - New technologies, e.g., “Small cells”

(*AMT and ATT letters)



BCV “Clause”

Sect 15:

“...LESSEE shall have the right to terminate this Agreement provided that six (6) months prior notice is given to LESSOR.”

- BCV Verizon lease



Why The “Clause” Matters

- LL can't loan against rents with bank
- Termination rights have literally created the wireless “prepayment” industry
- Private Equity (“PE”) firms step into role of bank, offering financial payouts to LLs



What is a Prepayment?

- Convert *non-guaranteed* rent to lump-sum today to pay down debt, fund projects, build reserves, and pass risk
- LL *assigns rent – and risk of receiving rent* – to investor for term of prepayment
- Payments are “non-recourse”
 - Risk of receiving rent transferred to investor
 - Lump sum is yours even if the site goes away
- Investors don't own your land– this is a financial transaction



Prepayment Firms

- Purchase portfolio of rents with all carriers
 - Decommissions do occur (*Hesperia AT&T*)
 - “Portfolio” risk vs. “Binary” risk
- Well-funded firms
- Typical prepayment for 30-99 years regardless of lease end date
 - Investors take risk of Carrier terminating lease
 - You are selling a “piece of time” (rent reverts)
 - Longer PP term = greater payout



Prepayment Landmines

- Not all firms created equal, i.e., re-trading
- Investors' goals *diametrically opposed*
 - Want you to sell for minimum to maximize their returns, not yours
 - Exploit LL's lack of knowledge to hide ceiling
- “Leave money on the table”



Prepayment Opportunity

- Market good but moving downward
- Rise of Small Cells
- Converting non-guaranteed rent can be wise with defined “use of proceeds”
- Aries Advisors
 - Premium pricing due to relationships
 - No closing costs
 - “*Net more with me than without me*”



Small Cells

- Sprint has been by far the most active through a partnership with Mobilitie but Verizon and AT&T are quickly moving into the space
- “Hot” areas include So Cal, S. FL, and NYC
- Terminating traditional leases, often moving to light poles, occasional private rooftops
- Paying no more than \$500/month; many muni’s paid as little as \$500/year



Prepayment Considerations

- Enables District to collect a sizeable amount of money today to invest, pay down debt, fund projects, build reserves, etc. (“Use of Proceeds”)
- *Pass risk of termination to 3rd party*
- *Longer the term, the greater the payout*
- Diminishing returns with really long terms, e.g. 50 and 99 year not significant due to \$ being discounted so heavily in future



Estimated PP (\$2,227)

	Term (Yrs)	Offer	"Multiple"	# Yrs Paid	% Pmt/Term
Investor "X"	99	\$370,000	166	13.85	13.99%
	50	\$350,000	157	13.10	26.19%
	35	\$340,000	153	12.72	36.35%
	20	\$255,000	115	9.54	47.71%



BCV Options

- Continue with Verizon lease, business as usual
- Lease Prepayment on Verizon rent
 - Consider "use of proceeds"
 - Determine priority "Term vs. Amount"



AT&T Services, Inc
Network Real Estate Administration
575 Morosgo Drive, 12F East Tower
Atlanta, Georgia 30324

FA #: 10110641
SITE NAME: ES0216
MARKET NAME: LOS ANGELES
AGREEMENT ID: 103031

Via Certified Mail – Return Receipt Request Number 7014 2120 0003 5347 1815

March 24, 2017

HESPERIA RECREATION AND PARK DISTRICT
16292 LIME STREET
HESPERIA, CA 92340

RE: Notice of Early Termination – CALIFORNIA LEASE AGREEMENT; dated August 16, 2006 by and between HESPERIA RECREATION AND PARK DISTRICT and NEW CINGULAR WIRELESS PCS, LLC; Site Name: ES0216; Site Id: 10110641; Site Location: 16292 LIME STREET, HESPERIA, CALIFORNIA 92340.

Please be advised that AT&T Mobility d/b/a New Cingular Wireless PCS, LLC hereby gives Notice of Early Termination of the above referenced LEASE AGREEMENT, (the "Agreement"). The Agreement will terminate effective April 1, 2017. All rights and obligations under the Agreement expire as of that date, except for those rights and obligations that are expressly noted to survive the termination of the Agreement.

Thank you for your time and effort in this matter. Should you have any questions, please contact Lease Administration (877) 231-5447.

Sincerely,

A handwritten signature in cursive script that reads "Porche' Jeffrey".

Porche' Jeffrey
AT&T Mobility, Network Real Estate Administration
Network Lease Specialist, Lease Renewals & Terminations

cc: Real Estate Manager

PJ

ETN