

## BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT (BCVRPD)

### REGULAR MEETING OF THE BOARD OF DIRECTORS

Wednesday, May 12, 2021, 5:40 PM

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

### AGENDA

[www.bcvparks.com](http://www.bcvparks.com)

#### PUBLIC PARTICIPATION BY TELECONFERENCE ONLY

Due to the spread of COVID-19 and in accordance with the Governor's Executive Order N-29-20, the Beaumont Cherry Valley Recreation & Park District and the Beaumont Cherry Valley Recreation & Park Improvement Corporation will be conducting this meeting by teleconference only. Public comments on matters listed on the agenda or on any matter within the District's jurisdiction will be received during Public Comments, Agenda Item No. 1. There will be no public physical location for attending this meeting in person. The District's Board meeting room will be closed to the public until further notice.

The Workshop and Regular Session is available by calling: 1(623) 404-9000. Meeting ID: 471-749-1599

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

#### **DISTRICT CLOSED SESSION – Closed Session to Begin at 5:40pm. (2 Items)**

1. Conference with Legal Counsel - Pursuant to Government Code Section 54956.8  
Property Negotiations, Bogart Park.
2. Public Employee Annual Performance Evaluation Pursuant to Government Code Section 54957  
Title: General Manager

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

#### **WORKSHOP SESSION: Workshop Session to Begin at 6:10pm.**

First Reading FY's 21/22 & 22/23 Draft Budgets

#### **REGULAR SESSION: Regular Session to Begin at 6:30pm**

**Invocation:**

**Pledge of Allegiance:**

**Presentations: Jasper Jacobs, CalPERS 115 Trust**

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

#### **1. PUBLIC COMMENT:**

If you are unable to participate by telephone or via RingCentral, you may submit comments and/or questions in writing for the Board's consideration by sending them to [janet@bcvparks.com](mailto:janet@bcvparks.com). Submit your written inquiry prior to the start of the meeting. All public comments received prior to the start of the meeting will be provided to the Board and may be read into the record or compiled as part of the record.

2. **CONSENT CALENDAR:** Items are considered routine, non-controversial and generally approved in a single motion. A board member may request to have an item removed from the consent calendar for discussion or to be deferred. (Includes Minutes, Financials, Resolutions, and Policy & Procedure matters).
  - 2.1 Minutes of April 14, 2021
  - 2.2 Warrants for April 2021
  - 2.3 Bank Balances April 2021
  
3. **ACTION ITEMS/BIDS & PUBLIC HEARING/REQUESTS:** (Includes Committee Reports)
  - 3.1 Approval of First Reading FY's 21/22 & 22/23 Draft Budgets
  
4. **DEPARTMENT REPORTS:**

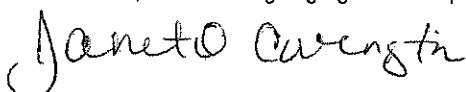
Human Resources Administrator/Clerk of the Board: Janet Covington  
Financial Services Technician/Office Manager: Nancy Law  
Activities Coordinator: Kyle Simpson  
Maintenance Foreman: Aaron Morris  
Athletic Coordinator: Dodie Carlson  
General Manager: Duane Burk
  
5. **CALENDAR OF EVENTS:**
  - 5.1 Committee Meetings
    - Collaborative Agency – First Wednesday Bi-Monthly, 5:00pm at the Beaumont Library.
    - Finance – 1<sup>st</sup> Thursday of Every Month 5:00 pm NCCC.
    - Facility Use Ad Hoc- Second & Fourth Tuesday Monthly @ 5:30 pm
    - BCVRPD Board Meeting Schedule, NCCC
      - June 9, 2021
      - July 14, 2021
      - August 11, 2021
  - 5.2. Upcoming Holidays
    - Monday, May 31, 2021– Memorial Day
    - Monday, July 5, 2021 – Independence Day Observed
  - 5.3. Events
    - Beaumont Woman's Club COVID-19 Testing has been extended through June 2021.

**DIRECTORS MATTERS/COMMITTEE REPORTS**

**6. ADJOURNMENT:**

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

**DECLARATION OF POSTING:** I declare under penalty of perjury, that I am employed by the Beaumont-Cherry Valley Recreation and Park District, and the foregoing agenda was posted at the District office and District web site May 7, 2021



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



## BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT (BCVRPD)

### REGULAR MEETING OF THE BOARD OF DIRECTORS

Wednesday, April 14, 2021, 5:00 PM

### MINUTES

#### PUBLIC PARTICIPATION WAS BY TELECONFERENCE ONLY

Due to the spread of COVID-19 and in accordance with the Governor's Executive Order N-29-20, the Beaumont Cherry Valley Recreation & Park District conducted this meeting by teleconference.

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

1. Conference with Legal Counsel - Pursuant to Government Code Section 54956.8 Property Negotiations. Danny Thomas Ranch, 10-Acre Lease.

Closed session began at 5:01pm.

Roll Call:

Director De La Cruz: Present, via teleconference

Director Ward: Present, via teleconference

Treasurer Flores: Present

Vice-Chair/Secretary Diercks: Present

Chairman Hughes: Present

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

Closed session ended at 5:57pm. Albert Maldonado stated there were no reportable actions from closed session.

**WORKSHOP SESSION**: None.

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

Regular session began at 6:04pm

Roll Call:

Director De La Cruz: Present, via teleconference

Director Ward: Present, via teleconference

Treasurer Flores: Present

Vice-Chair/Secretary Diercks: Present

Chairman Hughes: Present

Invocation: Chairman Hughes gave the invocation

Pledge of Allegiance: Duane Burk led the pledge of allegiance

Presentations: None

Adjustments to Agenda: None.

1. **PUBLIC COMMENT:** Chairman Hughes opened public comment at 6:06pm. Hearing none, public comment closed at 6:06pm.

2. **CONSENT CALENDAR:**

2.1 Minutes of March 10, 2021

2.2 Warrants for March 2021

2.3 Bank Balances March 2021

The General Manager stated he did not attend the finance committee meeting. Finance will change the name of the "Project" account to "Debt" account (Item 2.3) so we can identify to the public the District's debt. Chairman Hughes opened public comment at 6:09pm. Hearing none, public comment closed at 6:09pm.

Motion was made to accept items 2.1, 2.2 and 2.3 with the above change.

Initial Motion: Vice Chair/Secretary Diercks

Second: Director Ward

Result of Motion: Carried 5-0

Director De La Cruz: Aye

Director Ward: Aye

Treasurer Flores: Aye

Vice Chair/Secretary Diercks: Aye

Chairman Hughes: Aye

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

3.1 Approval of Revised Job Description – Human Resources Administrator/Clerk of the Board

The General Manager stated the personnel committee met several times and recommended the changes. Chairman Hughes opened public comment at 6:18pm. Hearing none, public comment closed at 6:18pm.

Motion was made to accept item 3.1.

Initial Motion: Vice Chair/Secretary Diercks

Second: Director De La Cruz

Result of Motion: Carried 5-0

Director De La Cruz: Aye

Director Ward: Aye

Treasurer Flores: Aye

Vice Chair/Secretary Diercks: Aye

Chairman Hughes: Aye

3.2 Approval of Revised Salary Schedule

Chairman Hughes opened public comment at 6:23pm. Hearing none, public comment closed at 6:23pm.

Motion was made to accept item 3.2.

Initial Motion: Vice Chair/Secretary Diercks

Second: Treasurer Flores

Result of Motion: Carried 5-0

Director De La Cruz: Aye

Director Ward: Aye

Treasurer Flores: Aye

Vice Chair/Secretary Diercks: Aye

Chairman Hughes: Aye

3.3 Facility Use License Agreement – Taking off Pounds Sensibly (TOPS)

Chairman Hughes opened public comment at 6:27pm. Hearing none, public comment closed at 6:27pm.

Albert Maldonado recommended amending the facility use license agreement #XXXII, page 9, to read "Cancellation by either party will require a (30) day written notice". (Opposed to 90 days)

Motion was made to accept item 3.3 with the change recommended by Albert Maldonado.

Initial Motion: Vice Chair/Secretary Diercks

Second: Treasurer Flores

Result of Motion: Carried 5-0

Director De La Cruz: Aye

Director Ward: Aye

Treasurer Flores: Aye

Vice Chair/Secretary Diercks: Aye

Chairman Hughes: Aye

#### 4. DEPARTMENT REPORTS:

##### Human Resources Administrator/Clerk of the Board: Janet Covington

- We have 18 employees. One part time maintenance position and one recreation assistant left. We hired two recreation assistants and are in the process of hiring a recreation assistant and a part time maintenance worker.
- The State Controllers 2020 Government Compensation Report was submitted.
- Statements of Economic Interest (Form 700) were submitted.
- CAPRI Liability & Property 21/22 Renewal Questionnaire, Vehicle Schedule and Property Schedule was reviewed, updated and submitted.
- The first quarter 2021 Safety Committee Package was completed by maintenance and submitted.
- 731 days since our last employee accident.
- Harassment training and Ethics trainings were due in January. If you have completed them, please submit your certificates.
- Janet Covington completed "Level 2 Security Awareness Certification" as required by the Department of Justice for handling the Districts criminal justice information.
- Alyssa Zaragoza completed the CSDA Financial Management for Special Districts
- Kristine Carlson was recognized as employee of the month for March 2021. Staff celebrated with breakfast and games on Tuesday, April 13.
- Working on FY 19/20 audit requests.
- Forms 470's are due in July.
- Save the date for our Summer BBQ Friday June 4, 2021 starting at noon. (Changed to June 18)

##### Financial Services Technician/Office Manager: Nancy Law

- The Finance Committee met Monday, April 5, 2021 to review March 2021 Financial Reports.
- Finance received deposits into the Riverside County Fund for March 2021 in the amount of \$17,773.71.
- \$5,000.00 was transferred into the Reserve fund for March 2021 bringing our balance to \$248,596.54.
- Nancy attended the following:
  - Fitness Court Grand Opening on 3/5/2021
  - CSDA workshop on CEQA 101.
  - CSDA workshop on CEQA 201.
  - K/5K Fun Run.
  - 1<sup>st</sup> Qtr. Safety Meeting
- Nancy completed all current items to the Auditors.
- Nancy is working on FY 21/22 & FY 22/23 Budget reviews with staff.
- 1099's were corrected.



#### Athletic Coordinator: Dodie Carlson

- Dodie stated it is great to be back and it has been very busy.
- She has been very busy with slow pitch and booking tournaments.
- She has been in contact with Morongo to book a tournament in September
- Chairman Hughes asked her to contact Art Welch regarding Senator Bogh attending events of Beaumont Youth Baseball. Dodie stated she is currently working with Art Welch and Senator Bogh's aid.

#### Activities Coordinator: Kyle Simpson

- Facility Rentals have resumed in a limited capacity, 25% capacity for indoor events and 50% capacity for outdoor events.
- COVID-19 Testing Facility at the Woman's Club will continue through June 30, 2021 –Wednesday through Saturday 7:00am to 7:00pm.
- There are seven teams practicing Monday through Thursday in April.
- Adult Softball Winter Season concluded on April 11. Fall Season should start April 18.
- BYB has resumed practices as of 4/1/2021
- There are currently three different skating groups renting out the hockey rink with practices scheduled daily and the tennis court is scheduled during the week.
- I have scheduled a Total Body Strength training class Thursday April 8th at 10:00am at the National Fitness Court.
- The Fun Run was a big success, there were about 150 total participants
- The City of Beaumont hosted a movie night at Noble Creek Regional Park April 2nd, 2021. They showed *Hop*. There were about 55 cars preregistered for the event
- Kyle made a Scavenger hunt list and placed them at Bogart Park, Noble Creek and online for those to hunt at their own pace. Staff placed out easter eggs at 11 locations between Noble Creek and Bogart over three days. All eggs were taken each day
- The Fishing Derby will be held at Bogart Regional Park on April 24 and 25, 7:00am to noon. Due to the size of the pond, there will be time slots assigned by age group for Kids on Saturday and adults on Sunday. There is fifteen registrations so far.
- Arbor Day is scheduled for Friday April 30th, 2021 at 4:00pm at Danny Thomas Ranch. The trees will be Drake Elms and Camphor Trees. The Flyer has been sent to Cherry Valley Nursery for advertising
- Kyle attended the Beaumont Chamber Breakfast 4/9/21.
- Kyle is scheduled to take his playground recertification April 28.

#### Maintenance Foreman: Aaron Morris

- The 2021 1<sup>st</sup> Quarter Safety Committee packet was submitted to Janet and CAPRI.
- Started spreading infield clay conditioner on fields 5 and 7.
- Helped coordinate and lay out the Spring Fling virtual event.
- Maintenance staff is preparing for Bogart Park's first Fishing Derby.
- All of the District's water features such as the waterfall and fountains were serviced and cleaned.
- Getting the ballfields back into shape in correspondence to the BYB modified season.
- Continuing weed abatement in both parks to keep the grounds under control.
- Attended two Zoom Seminars hosted by PAPA (Pesticide Applicators Professional Association) for my Applicators License.

#### General Manager: Duane Burk

Duane expressed his thanks to the board. Duane reported there are a lot of things going on and it is nice to be in the orange tier and seeing Beaumont Youth baseball back. It is the intent to have the kids back playing and have the parks filled up following the guidelines the best we can. Duane is looking

forward to the horse arena, Thunder Alley, fishing and other events coming back. Staff is shorthanded but they are doing a great job.

Dodie Carlson is working in Noble Creek Community Center office and it's good to have her back.

Albert Maldonado stated he visited Bogart Park for the 1k/5K run and the park is beautiful. He brought back his parents on the same day of the pond opening, they enjoyed it, and the District did a great job at bringing back the park. He announced Best, Best & Krieger made a Silver sponsorship for the foundation golf tournament and he will be playing on a team.

## **5. CALENDAR OF EVENTS:**

### **5.1 Committee Meetings**

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

May 12, 2021

June 9, 2021

July 14, 2021

### **5.2. Upcoming Holidays**

Monday, May 31, 2021– Memorial Day

### **5.3. Events**

- Beaumont Woman's Club COVID-19 Testing has been extended through June 2021.

## **DIRECTORS MATTERS/COMMITTEE REPORTS**

### **Director De La Cruz:**

Armando thanked everyone for all their hard work and dedication. He met with Duane the last week of March and was shown the improvements being made and said Bogart is his favorite park and he visits it a lot with his daughters. He said he is glad we have the farmers market because he attends it occasionally with his family. He thanked Kyle for demonstrating the proper way to use the equipment on the fitness court and he plans to use it himself in the near future. Armando attended the 1K/5K run with his family and spoke with some of the parents. They said they are looking forward to next year's run. He attended the picnic at the Bogart Pond and was happy to see parents fishing with their kids and he thanked the foundation for cooking up the food. He attended the Spring Fling with his family and thanked Kyle for setting it up. He is looking forward to the fishing derby, Arbor Day and the foundation golf tournament.

### **Secretary Flores:**

John stated his phone number is out there and available for the public. He said Beaumont Youth baseball has a lot of new coaches and he encourages them to stay the course. He asked to please relay to the coaches, the directors need to know about whatever they may need. He hopes they have a great season. John said he is happy with the horse arena preparations. The last two shows, the groups have been happy with the grading and the facility use. He said staff is doing a great job and that is an extension of the board. His goal is to fill the arena up at least three times a month. He said both shows averaged about thirty-five kids under age sixteen on horses. John is happy to hear about the classes staff is taking and said employee training makes us look good, a better organization, and well-functioning. The more we know the better off we are serving the public. He attended the Fun Run and said there were a lot of kids there that hadn't seen each other in a year, so it was exciting to see them running around. He tries to drive through Bogart almost every day and it is awesome to see fishing opened up and he couldn't be happier. John encouraged

all the board members to get involved with the golf tournament donating prizes and helping out in some manner. He is excited about the Danny Thomas Ranch and expects all of the board members to help and be available to Duane and his staff to make it a viable venue for the pass area.

**Vice Chair/Secretary Diercks:**

Chris said everybody is doing a great job. He is excited to see what is going to happen with the Danny Thomas Ranch. He welcomed Beaumont Youth Baseball back.

**Chairman Hughes:**

Dan stated he has been pretty involved with the things that are happening and it nice to be a part of a group who has come together. We are a whole different organization that people look up to and when you have the cooperation of staff, directors and legal, it is really comforting and nice to see. He thanked everyone for that and asked Albert to relay his appreciation to his co-workers. The District is very strong now. He is impressed of what has happened over the past few years and with the general manager working with legal on the Danny Thomas Ranch.

He congratulated Janet on her salary increase and wanted to encourage all staff who wants to move forward with the District, that there is a place for them. There are big changes coming. He feels we have really good staff who works cohesively together. There's a lot of good things to come. Dan attended fishing at the pond. He said it is nice to see all of the directors attending the events together and hopes to see all of the directors at the golf tournament and asked them to provide gift baskets or prizes for the event.

**6. ADJOURNMENT:**

Motion was made to adjourn at 7:07pm

Initial Motion: Chairman Hughes

Second: Vice Chair/Secretary Diercks



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

Type	Date	Num	Name	Memo	Amount
10005 · Bank of Hemet - Operating					
Check	04/01/2021	123672	Department of Fish and Wildlife	Fishing Derby Permit	-68.50
Bill Pmt -Check	04/01/2021	123673	MS Painting	-New outside Kitchen Door -Patio Doors(Act. Room) -Exterior Doors(Hall bathrooms) - Grange	-575.00
Bill Pmt -Check	04/01/2021	123674	Grand American Builders, Inc.	Chemical Storage Addition Final Stucco Coat, Set-Form mobile Stage slab, Franco Garden Decorative Bridge, set Baseball Bleachers, Install door Grange	-7,771.52
Check	04/01/2021	KS04012021	City of Beaumont	Encroachment Sign Permit - Fishing Derby	-51.65
Check	04/02/2021	Fees	EPX	Fees - Credit Card Machine	-564.46
Check	04/02/2021	fee	Global Pay	Fees - Credit Card Machine	-43.56
Check	04/05/2021	RF04052021	Beaumont Chamber of Commerce	Chamber Breakfast - Simpson, Kyle	-22.00
Bill Pmt -Check	04/05/2021	1110427318	Verizon Wireless	571093425-00001	-1,322.99
Check	04/06/2021	123676	Jessica Warrick	Payroll Period 3/1/2021 - 3/14/2021 (14.5hrs)	-435.00
Check	04/06/2021	123677	Jessica Warrick	Payroll Period 3/15/2021 - 3/28/2021 (11.5hrs)	-345.00
Bill Pmt -Check	04/06/2021	123678	BDL Alarms, Inc.	Monthly Alarm Service	-224.00
Bill Pmt -Check	04/06/2021	123679	Beaumont Do it Best	1K/5K Fun Run - Orange paint/Sticks/ Lighter	-198.21
Bill Pmt -Check	04/06/2021	123680	Beaumont Print	Spring Fling Yard Signs	-784.25
Bill Pmt -Check	04/06/2021	123681	Blue Shield	Employee - Dental Insurance	-212.40
Bill Pmt -Check	04/06/2021	123682	Chris Taylor's Plumbing	Woman's Club - Connect to ice machine - Grange - Movement on water meter	-416.53
Bill Pmt -Check	04/06/2021	123683	Frontier Communications	Monthly Wifi Service - Bogart/ Maintenance	-374.50
Bill Pmt -Check	04/06/2021	123684	Image Source	Copier print Service	-14.20
Bill Pmt -Check	04/06/2021	123685	JayTown Industries, Inc.	Dog Park Rules Sign/Unauthorized Vehicles ADA Sign/QR Code decals for Fitness Court	-395.62
Bill Pmt -Check	04/06/2021	123686	Oak Valley Florist	Flowers for Linda Hanley's Husband	-29.15
Bill Pmt -Check	04/06/2021	123687	Pattons Steel Corp	Material: Fuel Storage Maintenance Yard	-632.08
Bill Pmt -Check	04/06/2021	123688	Ponderiffic Adventures	Trouleshoot Franco Garden Fountain and Waterfall/ Replacement Pump Equestrian	-1,170.00
Bill Pmt -Check	04/06/2021	123689	Prudential Overall Supply	Weekly Uniform/Janitorial Supplies	-705.27
Bill Pmt -Check	04/06/2021	123690	Redlands Yucaipa Rentals	Wood Chipper for Field #5/6 mulberries & CDF	-330.00
Bill Pmt -Check	04/06/2021	123691	Safety Compliance Company	Safety Meeting 3/17/2021 - Topic: #68 Chemical Spraying	-250.00
Bill Pmt -Check	04/06/2021	123692	Star Pro Security Patrol Inc.	One unarmed officer services 8hr/5 days a week 3/15/2021 - 4/4/2021	-2,760.00
Bill Pmt -Check	04/06/2021	123693	Xerox Financial Services	Monthly Copier Lease	-559.07

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

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	04/06/2021	135448304	ARCO Business Solutions	Monthly Gas - Chevy (29,840), F350 (153,976) & Traverse (25,346)	-336.93
Bill Pmt -Check	04/06/2021	1001819896	CalPers	Employee - Health Insurance	-4,328.17
Bill Pmt -Check	04/06/2021	1819900-902	CalPers	Employee - Retirement	-4,535.35
Bill Pmt -Check	04/06/2021	1001819904	CalPers	Employee - 457 Plan	-25.00
Bill Pmt -Check	04/06/2021	1001819906	CalPers	Employee - Retirement (Adjustment Retroactive to Jan 2021 - Covington, Janet)	-769.65
Bill Pmt -Check	04/06/2021	234447628656	Colonial Life	Employee Life Insurance	-658.22
Bill Pmt -Check	04/06/2021	227679844	Frontier Communications	Monthly Wifi Service - Bogart	-100.98
Bill Pmt -Check	04/06/2021	227679854	Frontier Communications	Monthly Wifi Service - Woman's Club	-91.76
Bill Pmt -Check	04/06/2021	227679878	Frontier Communications	Monthly Wifi Service - Grange	-101.76
Bill Pmt -Check	04/06/2021	227679968	Frontier Communications	Monthly Wifi Service - NCCC	-125.98
Bill Pmt -Check	04/06/2021	04062021	Rosalind Otero	Unfunded Health Payment	-151.70
Bill Pmt -Check	04/06/2021	0960309	SoCalGas	Utilities - Gas - NCCC & Grange	-724.05
Bill Pmt -Check	04/06/2021	BH02276123	UMPQUA Bank	Bus. Meals/ Sirius XM/Raido/ Stamps/ Ring Central/ Playground Safety Inspector Certification (Simpson, Kyle)	-934.19
Bill Pmt -Check	04/06/2021	04062021	VSP-Vision Service Plan	Employee - Vision Insurance	-61.20
Bill Pmt -Check	04/06/2021	80028250724	Waste Management of the IE	Utilities - Trash - Grange, Woman's Club, NCCC, Park	-1,930.55
Bill Pmt -Check	04/06/2021	8462948	Wells Fargo Financial Leasing	Monthly Copier/Printing Service	-966.76
Bill Pmt -Check	04/06/2021	1118117861	Ford Credit	Monthly F150 XLT Payment	-763.20
Check	04/06/2021	123675	Dan Hughes	Director Fees - March 2021	-600.00
Check	04/06/2021	KS04062021	Safety Sign	Signage brackets for chain link fencing	-66.86
Check	04/07/2021	123694	Petty Cash	Replenish - Activities Coordinator/Finance Petty Cash Boxes	-240.22
Check	04/07/2021	AF04072021	Stater Bros	Water/Gatorade - GM Office	-37.84
Check	04/07/2021	RF04072021	Staples	1099NEC Forms	-18.02
Check	04/07/2021	21-1	BCV/RP/C	Repay - Foundation for Credit Card Charge on District	-200.00
Bill Pmt -Check	04/07/2021	0104232021	Chevron	Gas - Chevy (30,251), F350 (154,276), F150 (20,534), Traverse (20,534)	-953.91
Check	04/09/2021	Fee	UMS/Celero Banking	Credit Card Monthly Fee	-6.50
General Journal	04/09/2021	Trans 04091		Transfer to Reserve for Monthly Transfer	-5,000.00
Check	04/12/2021	123695	Chelsea Schmitger	Group A - 4/24/2021 - CANCELLED	-134.00
Check	04/12/2021	123697	Denise Ward	Director Fees - December 2020	-100.00
Check	04/12/2021	RF04122021	Big 5 Sporting Goods	Employee of the month Gifts	-36.84

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

Type	Date	Num	Name	Memo	Amount
Check	04/12/2021	RF04122022	Stater Bros	Employee of the Month -Fruit/Drinks and Prizes	-132.98
Check	04/12/2021	RF04122023	Marshalls	Employee of the Month - Prizes	-58.13
Check	04/12/2021	RF04122024	El Mariachi Taco Shop	Employee of the Month - Burritos	-128.13
Check	04/12/2021	RF04122025	Walmart	Employee of the Month breakfast - Gifts	-36.49
Check	04/12/2021	KS04122021	Amazon.com	Fishing Derby Wristbands	-9.58
Check	04/13/2021	123696	Nikki Clark	Refund Adult Softball	-300.00
Check	04/13/2021	123698	Denise Ward	Director Fees - January 2021	-100.00
Check	04/13/2021	123699	Denise Ward	Director Fees - February 2021	-200.00
Check	04/13/2021	123700	Denise Ward	Director Fees - March 2021	-400.00
Check	04/14/2021	AF04142021	Amazon.com	American Flags - Facilities	-94.82
Check	04/14/2021	AF04142022	Amazon.com	American Flags - Facilities/ Shower and Face/Eye wash Station	-841.70
Check	04/15/2021	AM04152021	Hector Rivera	Car Wash - Malibu & F150	-115.00
Check	04/15/2021	123701	Shawna Gloudeman	Refund Save the Date - 6/12/2021 - 20 Yr Reunion - DUE to COVID-19	-100.00
Check	04/15/2021	123702	Pete Gerlach	Adult Softball Umpire	-60.00
Check	04/15/2021	123703	James W. Halbrook	Adult Softball Umpire	-150.00
Check	04/15/2021	123704	Chris Diercks.	Director Fees - April 2021	-200.00
General Journal	04/16/2021	Tran 04141		Transfer to Payroll for PR 04/16/2021	-30,000.00
Check	04/16/2021	RF04162021	Stater Bros	Foundation - Comp Drinks for Hot Shots Tournament	-63.48
Check	04/16/2021	RF04162021	Stater Bros	Foundation - Comp Drinks for Hot Shots Tournament	-440.35
Check	04/17/2021	RF04172021	Stater Bros	Foundation - Comp Drinks for Hot Shots Tournament	-346.99
Check	04/19/2021	123705	Kaboo Leasing Co.	DTR - Measure, Fabricate & Install - Gates	-8,400.00
Check	04/20/2021	123706	Rueben Rivera	Refundable Security Deposit - Celebration of Life - 4/15/2021	-250.00
Check	04/20/2021	AM04202021	TreeTop Products	Crowd Blocker Portable Barriers (Yellow/Orange)	-3,409.12
Bill Pmt -Check	04/21/2021	123707	Acorn Technology Services	Monthly IT Service/Outdoor Antenna install (RC Track), Battery for Tablet	-3,439.63
Bill Pmt -Check	04/21/2021	123708	Awards & Specialties	Business Cards - Dan Hughes, Denise Ward & Bob Tinker (Foundation)	-417.82
Bill Pmt -Check	04/21/2021	123709	BCVWD 8-005	Utilities - Water - Grange	-192.01
Bill Pmt -Check	04/21/2021	123710	BCVWD 8-006	Utilities - Water - Grange (fire)	-47.35
Bill Pmt -Check	04/21/2021	123711	Best Best & Krieger	Legal Fees - DTR/Human Resources/General and Board Meeting	-7,771.00
Bill Pmt -Check	04/21/2021	123712	Cherry Valley Nursery	Franco Garden planter renovations	-1,265.78

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

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	04/21/2021	123713	Chris Taylor's Plumbing	Found 2' Drain Pipe completely eaten by rats. replaced new abs and Ferned band (tested no leaks) Grange	-138.74
Bill Pmt -Check	04/21/2021	123714	Department of Justice	Fingerprinting - Camacho, Mark & Wright, Maricella	-64.00
Bill Pmt -Check	04/21/2021	123715	Desert Quality Heating & Air	Qrtly Service - NCCC, Grange, Woman's Club & Maintenance	-760.00
Bill Pmt -Check	04/21/2021	123716	Grand American Builders, Inc.	Repair to storage room Threshold NCCC - Grange Bench Renovation	-4,879.22
Bill Pmt -Check	04/21/2021	123717	Jani-King of California, Inc	Monthly Janitorial Service	-1,967.82
Bill Pmt -Check	04/21/2021	123718	Merlin Johnson Construction, Inc.	Spreading of CMB to Driving Pathways	-282.86
Bill Pmt -Check	04/21/2021	123719	Napa Auto Parts	Gear oil and hydraulic fluid	-96.38
Bill Pmt -Check	04/21/2021	123720	Pattons Steel Corp	More Pipe for Gate Fabrication (DTR)	-1,683.83
Bill Pmt -Check	04/21/2021	123721	Prudential Overall Supply	Weekly Uniform/Janitorial Supplies	-2,068.10
Bill Pmt -Check	04/21/2021	123722	Simplot Partners Palm Desert	Field Conditioner	-8,954.73
Bill Pmt -Check	04/21/2021	123723	SiteOne Landscape Supply, LLC	PVC Cement	-260.63
Bill Pmt -Check	04/21/2021	123724	SRS Electric	Wiring for Maintenance Bldg Remodel, New 30amp outlet RV Space #24, Wiring repair pole at horse arena	-4,625.00
Bill Pmt -Check	04/21/2021	123725	Star Pro Security Patrol Inc.	One unarmed officer 8hr/5 days a weekfrom 04/05/21 - 04/11/2021	-920.00
Bill Pmt -Check	04/21/2021	123726	Turf Star, Inc.	March 2021 - PM Contract (18)units - (132) hrs	-786.72
Bill Pmt -Check	04/21/2021	123727	Star Pro Security Patrol Inc.	One unarmed officer 8hr/5 days a weekfrom 4/12/2021 - 4/18/2021	-1,000.00
Check	04/21/2021	RF04212021	TV Liquidator	LED Sign (Bogart)	-1,954.58
Check	04/21/2021	123728	Armando De La Cruz	Director Fees - February 2021	-500.00
Check	04/21/2021	123729	Armando De La Cruz	Director Fees - March 2021	-500.00
Check	04/21/2021	KS04242021	Kolsa's Donuts	Coffee - Staff - Fishing Derby 4/24/2021	-17.99
Bill Pmt -Check	04/22/2021	1838421-423	CalPers	Employee - Retirement	-4,486.97
Bill Pmt -Check	04/22/2021	1001838425	CalPers	Employee - 457 Plan	-25.00
Bill Pmt -Check	04/22/2021	20210422-1	Chadrick L. Halliday	FY 19/20 Audit Progress	-6,860.00
Bill Pmt -Check	04/22/2021	04082021	Nextiva	Monthly Telephone Service	-293.84
Bill Pmt -Check	04/22/2021	12724445567	Office Depot	Office Supplies	-503.95
Check	04/22/2021	123730	Petty Cash	Fishing Derby Starting Cash	-1,800.00
Bill Pmt -Check	04/22/2021	961192	SCE (0135)	Utilities - Electric - Grange, Snack Bar, Woman's Club, Maintenance & NCCC	-1,774.27
Bill Pmt -Check	04/22/2021	961009	SCE (222013-600075)	Utilities - Electric - James Hughes Trailer	-121.35
Bill Pmt -Check	04/22/2021	961012	SCE (223000-003541)	Utilities - Electric - RV Park	-899.65

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

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	04/22/2021	961010	SCE (256000-012020)	Utilities - Electric - Field #1 - 4	-285.84
Bill Pmt -Check	04/22/2021	961011	SCE (256000-012023)	Utilities - Electric (Fire Camp Lighting/Panel)	-194.48
Bill Pmt -Check	04/22/2021	961015	SCE (259000-002206)	Utilities - Electric - Tennis Courts, Horse Arena & Field 5/6	-463.99
Bill Pmt -Check	04/22/2021	961014	SCE (259000-002208)	Utilities - Electric - General Electricity & Thunder Alley	-1,197.36
Bill Pmt -Check	04/22/2021	786222	SCE (0135)	Utilities - Electric - Grange, Snack Bar, Woman's Club, Maintenance & NCCC	-1,389.21
Bill Pmt -Check	04/22/2021	1001838419	CalPERS-OPEB	Accrued Liability as of June 30, 2018 - Rate Plan: 1357	-4,695.43
Check	04/22/2021	AF04222021	Smart & Final	Condiments for Participants Hot Dogs/Water - Fishing Derby 2021	-109.85
Check	04/22/2021	NL04222021	Apple.com	Icloud Storage Upgrade	-2.99
Check	04/23/2021	KS04232021	Stater Bros	Participants Drinks - Fishing Derby	-78.70
Check	04/23/2021	KS04232022	Big 5 Sporting Goods	Prize winners - Fishing Derby 2021	-296.99
Check	04/23/2021	NL04232021	Maria's Cocina & Cantina	Bus. Meal - Citizen of the Year - Law, Nancy, Covington Janet, Ward, Denise	-57.26
Check	04/23/2021	3412011	United Site Services	Fishing Derby - Restrooms	-1,241.63
Bill Pmt -Check	04/23/2021	1130369	SoCalGas	Utilities - Gas - Woman's Club	-314.09
Check	04/24/2021	NL04242021	7 Days Market	Burritos - Staff - Fishing Derby	-98.41
Check	04/24/2021	KS04242021	Stater Bros	Chips for Adult Fishing/Grand Prize Gift Card - Fishing Derby 2021	-105.96
Check	04/25/2021	NL04252021	Kolsa's Donuts	Staff - Coffee/Breakfast - Fishing Derby 2021	-76.04
Check	04/26/2021	RF04262021	Amazon.com	Rubbermaid Slim Jim Trash Cans - Maintenance Office	-97.08
Check	04/26/2021	JC04262021	Hobby Lobby	Golf Tournament - Centerpieces	-24.75
Check	04/26/2021	JC04262021	Hobby Lobby	Foundation Golf Tournament - Centerpieces	-58.22
Check	04/27/2021	123732	SWRCB-DWOCF	Certification - SWRCB (Aaron Morris)	-70.00
Check	04/27/2021	RF04272021	Amazon.com	Spider Boxes & Twist Lock Plugs - Events	-2,728.08
Check	04/27/2021	RF04272022	Amazon.com	Iphone 11 Case/Screen Protector - Morris, Aaron	-34.43
Check	04/27/2021	JC04272021	Dollar Tree Store	Foundation Golf Tournament - Vases for Center Pieces	-23.71
Check	04/27/2021	JC04272021	Walmart	Foundation Golf Tournament - Golf Balls for Centerpieces	-48.77
General Journal	04/28/2021	Trans 04281		Transfer to Payroll for PR 04/30/2021	-20,000.00
Check	04/28/2021	RF04282021	Amazon.com	Steamer/ Maintenance Trash Can Lids	-139.37
Check	04/28/2021	JC04282021	Amazon.com	Foundation Golf Tournament - Table Cloths	-61.90
General Journal	04/29/2021	Trans 04291		Transfer to Payroll for PR 04/30/2021	-5,000.00
Check	04/29/2021	123734	Pete Gerlach	Adult Softball Umpire	-240.00

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

Type	Date	Num	Name	Memo	Amount
Check	04/29/2021	123735	Jessica Warrick	Payroll Period 3/29/2021 - 4/11/2021 (17 hrs)	-510.00
Check	04/29/2021	123736	Jessica Warrick	Payroll Period 4/12/2021 - 4/25/2021 (16.5 hrs)	-495.00
Check	04/29/2021	NL04292021	Hector Rivera	Car Wash - Traverse/ Chevy Truck/ F150 / F550	-318.00
Check	04/29/2021	AF04292021	Amazon.com	Golf Tournament - Acrylic Sign Holders	-28.00
Check	04/30/2021	123737	Taketoshi Yuge	Refundable Deposit & Refund of 1/2 of previous Tournament	-910.00
Check	04/30/2021			Monthly Positive Pay Service Charge	-39.00
				<b>TOTAL</b>	<b>-192,885.13</b>



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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10015 - Bank of Hemet - Project Account					
Check	04/06/2021	4605	Pete Gerlach	Adult Softball Umpire	-120.00
Check	04/06/2021	4606	James W. Halbrook	Adult Softball Umpire	-120.00
Bill Pmt -Check	04/06/2021	4607	BSN Sports	Back Stop Padding & Safety End Caps for Bleachers	-1,949.76
Bill Pmt -Check	04/06/2021	4608	Turf Star, Inc.	Toro Groundsmaster 360 - Repair Blades/Switch	-451.23
					-2,640.99

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
10025 - Bank of Hemet - Reserve Fund					
General Journal	04/23/2021	Tran 04231		Transfer to Reserve for Monthly Transfer	5,000.00
					<u>5,000.00</u>

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

Type	Date	Num	Name	Memo	Amount
10050 · Bank of Hemet - Bogart Park					
Check	04/02/2021	Fee	UMS/Celero Banking	Credit Card Fees -	-229.83
Bill Pmt -Check	04/06/2021	5150	Awards & Specialties	Custom Fishing Passes	-1,880.29
Bill Pmt -Check	04/06/2021	5151	Beaumont Safe & Lock	Battery Replacement on Safe	-75.80
Bill Pmt -Check	04/06/2021	5152	Well Tec Services Inc.	Booster Pump DTR/Annual Pump Maintenance	-7,200.00
Bill Pmt -Check	04/06/2021	80028250774	Waste Management of the IE	Utilities - Trash	-526.17
Check	04/09/2021	Fee	UMS/Celero Banking	Credit Card Monthly Fee	-6.50
Bill Pmt -Check	04/21/2021	5153	BCVWD 3-001	Utilities - Water	-62.64
Bill Pmt -Check	04/21/2021	5154	BCVWD 3-002	Utilities - Water	-82.34
Bill Pmt -Check	04/21/2021	5155	BCVWD 3-003	Utilities - Water	-152.30
Bill Pmt -Check	04/21/2021	5156	BCVWD 3-004	Utilities - Water	-272.27
Bill Pmt -Check	04/21/2021	5157	Beaumont Do it Best	Combo Lock/ Rebar	-557.50
Bill Pmt -Check	04/21/2021	5158	Clark Pest Control	Pest Control	-555.00
Bill Pmt -Check	04/21/2021	5159	Pattons Steel Corp	Material for Gates	-902.43
Bill Pmt -Check	04/22/2021	847402	SCE (9823)	Utilities - Electric (Bogart)	-1,251.71
Check	04/30/2021	5160	Petty Cash	1 Dollar Coins - Bogart Kiosk	-600.00
<b>TOTAL</b>					<b>-14,354.78</b>

Beaumont Cherry Valley Recreation Park District

**Bank Account Balances**

As of 4/30/2021

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
1 Bank of Hemet - Operating	\$ 126,554.94	\$ 241,383.13	\$ 240,271.98	\$ 125,443.79	
2 Bank of Hemet - Payroll Account	\$ 32,699.14	\$ 86,977.70	\$ 55,222.10	\$ 943.54	
3 Bank of Hemet - Project Loan	\$ 4,967.86		\$ 40,032.14	\$ 45,000.00	7,500 Monthly Deposits for loan payment 11/2021
4 Bank of Hemet - Bogart	\$ 8,258.06	\$ 14,454.78	\$ 21,923.98	\$ 15,727.26	
5 Bank of Hemet MM	\$ 1,587.90		\$ 0.14	\$ 1,588.04	
6 Bank of Hemet - Reserve Fund	\$ 243,596.54		\$ 5,019.23	\$ 248,615.77	
7 Bank of Hemet - Quimby/DIF	\$ 45,930.97		\$ 28,089.80	\$ 74,020.77	
8 Petty Cash	\$ 500.00			\$ 500.00	
9 Riverside County Fund	\$ 732,105.24	\$ 150,000.00		\$ 582,105.24	
10	\$ 1,196,200.65	\$ 492,815.61	\$ 390,559.37	\$ 1,093,944.41	
11 Bank of Hemet - Reserve Fund	Balance	Payables	Deposits	Ending Balance	Notes/Comments
12 Operating Reserve	\$ 243,493.67		\$ 5,000.00	\$ 248,493.67	NOT to be USED
13 Capital Reserve	\$ 102.87		\$ 19.23	\$ 122.10	Min Balance of \$50,000
14 TOTAL RESERVE ACCOUNT	\$ 243,596.54	\$ -	\$ 5,019.23	\$ 248,615.77	

Beaumont-Cherry Valley Recreation & Park District Improvement Corporation

**Bank Account Balance**

As of 4/30/2021

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
15 Bank of Hemet	\$ 77,917.21		\$ 17,385.01	\$ 95,302.22	



**Staff Report**

Agenda Item No. **3.1**

**To:** Chairman and Board of Directors

**From:** Nancy Law, Financial Services Technician/Office Manager

**Via:** Duane Burk, General Manager

**Date:** May 12<sup>th</sup>, 2021

**Subject:** Approval of First Reading FY's 21/22 & 22/23 Budget

**Background and Analysis:**

Each year starting in March staff along with the finance committee meets to review current year spending and budget projections for the upcoming years. All departments were asked to provide input to determine their requests for the upcoming fiscal years.

Staff has prepared the first reading for review, questions and comments on the proposed budget for Fiscal Year 21/22 and Fiscal Year 22/23

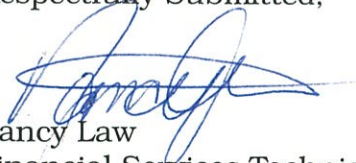
**Fiscal Impact:**

There will be no fiscal impact for the District.

**Recommendations:**

Staff recommends that the Board review, comment and approve with any changes the first reading of the FY 20/21 & FY 21/22 Budget.

Respectfully Submitted,



Nancy Law  
Financial Services Technician/Office Manager



**Beaumont-Cherry Valley Recreation and Park District**  
**Budget Request FY 21/22 & 22/23**

	Mid-Year Budget FY 20/21 Approved	Budget FY 20/21 Actual 3/2021	Budget FY 21/22 Request	Budget FY 22/23 Request
<b>1 Income</b>				
<b>2 Bogart Park</b>				
3 40201 - Camping	\$ -	\$ 23,257.78	\$ 20,000.00	\$ 20,000.00
4 40202 - Gate Entrance	\$ -	\$ 29,016.63	\$ 30,000.00	\$ 30,000.00
5 40203 - Horse/Dog Entrance	\$ -	\$ 38.00	\$ 200.00	\$ 200.00
6 40204 - Wood Sales	\$ -	\$ 80.00	\$ 100.00	\$ 100.00
7 40205 - Annual Passes	\$ -	\$ 12,190.00	\$ 12,000.00	\$ 12,000.00
8 40207 - Volunteer Electrical Usage	\$ 900.00	\$ 650.00	\$ 600.00	\$ 600.00
9 40208 - RV Dump	\$ -	\$ 140.00	\$ 100.00	\$ 100.00
10 40209 - Fishing Passes	\$ -	\$ 2,000.00	\$ 5,000.00	\$ 5,000.00
<b>11 Total Bogart Park</b>	<b>\$ 900.00</b>	<b>\$ 67,372.41</b>	<b>\$ 68,000.00</b>	<b>\$ 68,000.00</b>
<b>12 Facility Use</b>				
13 40101 - Registrations (BYB)	\$ -	\$ 4,250.00	\$ 10,000.00	\$ 10,000.00
14 40103 - Caretaker Rent	\$ -	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
15 40104 - Dog House	\$ -	\$ 750.00	\$ 1,000.00	\$ 1,000.00
16 40105 - Dog Park	\$ -	\$ -	\$ -	\$ -
17 40106 - Equestrian Arena	\$ -	\$ 866.28	\$ 1,500.00	\$ 1,500.00
18 40107 - Fields	\$ -	\$ 6,350.00	\$ 5,000.00	\$ 5,000.00
19 40109 - Grange	\$ -	\$ 3,340.00	\$ 3,000.00	\$ 3,000.00
20 40111 - NCCC/Franco Gardens	\$ -	\$ (1,950.00)	\$ 3,000.00	\$ 3,000.00
21 40112 - Park	\$ -	\$ -	\$ 800.00	\$ 800.00
22 40113 - RV Space	\$ -	\$ 52,791.00	\$ 40,000.00	\$ 40,000.00
23 40114 - Snack Bar	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
24 40115 - Thunder Alley	\$ -	\$ 2,835.00	\$ 3,900.00	\$ 3,900.00
25 40116 - Woman's Club	\$ -	\$ -	\$ -	\$ -
26 40117 - Dump Station	\$ -	\$ 1,030.00	\$ 1,000.00	\$ 1,000.00
27 40118 - Franco Gardens	\$ -	\$ (950.00)	\$ 5,000.00	\$ 5,000.00
28 40119 - NCCC	\$ -	\$ 275.00	\$ 5,000.00	\$ 5,000.00
29 40120 - Horseshoe Pits	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
<b>30 Total Facility Use</b>	<b>\$ -</b>	<b>\$ 72,087.28</b>	<b>\$ 86,700.00</b>	<b>\$ 86,700.00</b>
<b>31 Special Events</b>				
32 40503 - Spring Fling	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
33 40504 - Fishing Derby	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00
34 40505 - Movies Under the Stars	\$ 3,500.00	\$ -	\$ 1,000.00	\$ 1,000.00
35 40507 - Oktoberfest	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
36 40509 - Tournaments	\$ -	\$ 3,570.00	\$ 20,000.00	\$ 20,000.00
37 40510 - Winterfest	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00
38 40512 - Pumpkin Carve	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
39 40513 - Cinco De Mayo	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
40 40515 - 1K/5K Fun Run	\$ -	\$ 1,900.00	\$ 1,500.00	\$ 1,500.00
<b>41 Total Special Events</b>	<b>\$ 11,500.00</b>	<b>\$ 5,470.00</b>	<b>\$ 46,500.00</b>	<b>\$ 46,500.00</b>
<b>42 State of California Revenue</b>				
43 40001 - Prop Tax Current Secured	\$ 1,430,000.00	\$ 1,198,671.28	\$ 1,472,900.00	\$ 1,472,900.00
44 40002 - Prop Tax Current Supplemental	\$ 15,900.00	\$ 23,461.28	\$ 24,500.00	\$ 24,500.00
45 40003 - Prop Tax Current Unsecured	\$ 68,000.00	\$ 85,244.90	\$ 87,550.00	\$ 87,550.00
46 40004 - Prop Tax Prior Supplemental	\$ 8,800.00	\$ 13,362.37	\$ 13,500.00	\$ 13,500.00
47 40005 - Prop Tax Prior Unsecured	\$ 3,500.00	\$ 3,240.28	\$ 3,500.00	\$ 3,500.00
48 40006 - CA Homeowners Tax Relief	\$ 25,600.00	\$ 9,541.95	\$ 10,300.00	\$ 10,300.00
49 40007 - (RDA) Contractual Revenue	\$ 81,500.00	\$ 89,422.32	\$ 91,500.00	\$ 91,500.00
50 40010 - RDV Prty Tax, LMIH Redul Asts	\$ -	\$ 55,377.86	\$ -	\$ -
51 40401 - Interest - Invested Funds	\$ 2,600.00	\$ (1,451.11)	\$ 2,600.00	\$ 2,600.00
<b>52 Total State of California Revenue</b>	<b>\$ 1,635,900.00</b>	<b>\$ 1,476,871.13</b>	<b>\$ 1,706,350.00</b>	<b>\$ 1,706,350.00</b>
53 40600 - Adult Softball	\$ -	\$ 11,735.00	\$ 10,000.00	\$ 10,000.00
54 40601 - Banner Sales	\$ -	\$ -	\$ -	\$ -
55 40602 - Contract Instructor	\$ -	\$ 655.00	\$ 500.00	\$ 500.00
<b>56 DT Ranch</b>				
57 40701 - House Rental	\$ -	\$ 1,600.00	\$ 10,000.00	\$ 10,000.00
<b>58 Total DT Ranch</b>	<b>\$ -</b>	<b>\$ 1,600.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>
<b>59 Total Income</b>	<b>\$ 1,648,300.00</b>	<b>\$ 1,635,790.82</b>	<b>\$ 1,928,050.00</b>	<b>\$ 1,928,050.00</b>
<b>60 Expense</b>				
<b>61 Bank Fees</b>				
62 50255 - Bank Service Charges	\$ 200.00	\$ 167.00	\$ 500.00	\$ 500.00
63 50256 - Bank Checks	\$ 800.00	\$ 230.99	\$ 500.00	\$ 500.00
64 50257 - Safe Deposit Box	\$ 150.00	\$ -	\$ 150.00	\$ 150.00
<b>65 Total Bank Fees</b>	<b>\$ 1,150.00</b>	<b>\$ 397.99</b>	<b>\$ 1,150.00</b>	<b>\$ 1,150.00</b>
<b>66 Board of Directors</b>				
67 50225 - Director Fees	\$ 15,000.00	\$ 14,650.00	\$ 36,000.00	\$ 36,000.00
68 50226 - Training - Strategic Planning	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
69 50227 - Travel and Conference	\$ 5,000.00	\$ 75.00	\$ 10,000.00	\$ 1,000.00
70 50228 - Election Expense	\$ -	\$ -	\$ -	\$ 70,000.00
<b>71 Total Board of Directors</b>	<b>\$ 20,000.00</b>	<b>\$ 14,725.00</b>	<b>\$ 56,000.00</b>	<b>\$ 117,000.00</b>
<b>72 Bogart Park</b>				
<b>73 Professional Services</b>				
74 50147 - Weather TRAK	\$ -	\$ 235.00	\$ 240.00	\$ 240.00
75 50185 - CEQA	\$ -	\$ 44,193.00	\$ -	\$ -
<b>76 Total Professional Services</b>	<b>\$ -</b>	<b>\$ 44,428.00</b>	<b>\$ 240.00</b>	<b>\$ 240.00</b>

39.00 Monthly Service charge - Positive Pay

Yearly



**Beaumont-Cherry Valley Recreation and Park District**  
**Budget Request FY 21/22 & 22/23**

77	<b>Utilities</b>				
78	50160 - Electricity	\$ 27,000.00	\$ 11,961.30	\$ 16,200.00	\$ 16,200.00
79	50161 - Trash	\$ 6,500.00	\$ 4,735.53	\$ 6,400.00	\$ 6,400.00
80	50162 - Telephone & Internet	\$ 3,000.00	\$ 1,745.79	\$ 2,400.00	\$ 2,400.00
81	50163 - Water	\$ 3,000.00	\$ 19,976.80	\$ 13,000.00	\$ 13,000.00
82	<b>Total Utilities</b>	<b>\$ 39,500.00</b>	<b>\$ 38,419.42</b>	<b>\$ 38,000.00</b>	<b>\$ 38,000.00</b>
83	<b>Repairs &amp; Maintenance</b>				
84	50140 - Restrooms	\$ 500.00	\$ 42.30	\$ 250.00	\$ 250.00
85	50141 - Seed	\$ 2,800.00	\$ -	\$ 2,800.00	\$ 2,800.00
86	50142 - Tank	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
87	50143 - Trees	\$ 10,000.00	\$ 9,950.00	\$ 10,000.00	\$ 10,000.00
88	50144 - Grounds	\$ 10,000.00	\$ 220,074.24	\$ 10,000.00	\$ 10,000.00
89	50156 - Fertilizer	\$ 3,200.00	\$ 452.55	\$ 3,200.00	\$ 3,200.00
90	50157 - Irrigation	\$ 5,000.00	\$ 4,770.83	\$ 5,000.00	\$ 5,000.00
91	50158 - Kiosk Gate	\$ 2,400.00	\$ 1,195.86	\$ 2,500.00	\$ 2,500.00
92	50159 - Lighting & Electrical	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
93	50164 - Playground	\$ 500.00	\$ 2,262.75	\$ 2,500.00	\$ 2,500.00
94	50165 - Pond	\$ 1,000.00	\$ 3,692.02	\$ 9,000.00	\$ 9,000.00
95	<b>Total Repairs &amp; Maintenance</b>	<b>\$ 36,900.00</b>	<b>\$ 242,440.55</b>	<b>\$ 46,750.00</b>	<b>\$ 46,750.00</b>
96	50148 - Stocking Pond	\$ -	\$ 7,343.94	\$ 20,000.00	\$ 20,000.00
97	50149 - Signage	\$ 18,000.00	\$ 4,673.28	\$ 10,000.00	\$ 10,000.00
98	50150 - Computer/IT	\$ 800.00	\$ -	\$ 2,500.00	\$ 2,500.00
99	50151 - Grounds Equipment	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
100	50152 - Keys/Locks	\$ 200.00	\$ 200.80	\$ 500.00	\$ 500.00
101	50153 - Office Supplies	\$ 1,000.00	\$ 2,183.90	\$ 3,000.00	\$ 3,000.00
102	50166 - Well	\$ 2,500.00	\$ 2,644.69	\$ 8,000.00	\$ 8,000.00
103	50167 - Janitorial Supplies	\$ 2,000.00	\$ 271.58	\$ 2,500.00	\$ 2,500.00
104	50168 - Uniforms	\$ 30.00	\$ 27.27	\$ 100.00	\$ 100.00
105	50169 - Pest Control	\$ 3,000.00	\$ 2,106.13	\$ 6,000.00	\$ 6,000.00
106	<b>Total Bogart Park</b>	<b>\$ 104,930.00</b>	<b>\$ 344,739.56</b>	<b>\$ 138,590.00</b>	<b>\$ 138,590.00</b>
107	<b>Contract Services</b>				
108	50170 - Acorn Technology	\$ 25,140.00	\$ 17,505.00	\$ 25,000.00	\$ 25,000.00
109	50171 - BDL Alarms, Inc.	\$ 3,000.00	\$ 2,016.00	\$ 5,000.00	\$ 5,000.00
110	50172 - Jani King	\$ 21,326.00	\$ 17,459.16	\$ 25,000.00	\$ 25,000.00
111	50173 - Memories by Darci Walls	\$ 3,100.00	\$ -	\$ 3,500.00	\$ 3,500.00
112	50175 - Slugg Bugg	\$ 2,100.00	\$ 1,805.00	\$ 2,100.00	\$ 2,100.00
113	50177 - Turf Star	\$ 9,000.00	\$ 5,984.88	\$ 10,000.00	\$ 10,000.00
114	50178 - Clarks Pest Control	\$ 5,000.00	\$ 3,465.00	\$ 6,000.00	\$ 6,000.00
115	50180 - Paychecks Flex	\$ 2,000.00	\$ 1,308.00	\$ 1,700.00	\$ 1,700.00
116	50181 - Streamline	\$ 3,400.00	\$ 3,540.00	\$ 10,000.00	\$ 10,000.00
117	50182 - Star Pro Security	\$ 40,000.00	\$ 35,512.00	\$ 56,200.00	\$ 59,000.00
118	<b>Total Contract Services</b>	<b>\$ 114,066.00</b>	<b>\$ 88,595.04</b>	<b>\$ 144,500.00</b>	<b>\$ 147,300.00</b>
119	<b>Dues/Subscriptions/Memberships</b>				
120	50205 - CARPD	\$ 1,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
121	50206 - CSDA	\$ 3,600.00	\$ 3,861.00	\$ 3,861.00	\$ 3,861.00
122	50208 - Amazon Prime	\$ 130.00	\$ 128.22	\$ 130.00	\$ 130.00
123	50211 - CalPELRA	\$ 350.00	\$ -	\$ 740.00	\$ 740.00
124	50212 - Chamber Memberships	\$ 440.00	\$ 125.00	\$ 550.00	\$ 550.00
125	50213 - CPRS	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00
126	50214 - NRPA	\$ 175.00	\$ -	\$ 350.00	\$ 350.00
127	50215 - Productive Parks	\$ 1,200.00	\$ 1,186.00		
128	50216 - The HR Specialist/SHRM	\$ -	\$ -		
129	50217 - Record Gazette	\$ 40.00	\$ 39.95	\$ 40.00	\$ 40.00
130	50218 - STMA	\$ 165.00	\$ -	\$ 200.00	\$ 200.00
131	50219 - CSMFO	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
132	<b>Total Dues/Subscriptions/Memberships</b>	<b>\$ 8,200.00</b>	<b>\$ 8,440.17</b>	<b>\$ 8,971.00</b>	<b>\$ 8,971.00</b>
133	<b>Equipment Purchases - Buildings</b>				
134	50245 - Grange	\$ 800.00	\$ -	\$ 800.00	\$ 800.00
135	50246 - Maintenance	\$ -	\$ -	\$ 1,300.00	\$ 800.00
136	50247 - NCCC	\$ 800.00	\$ 79.99	\$ 800.00	\$ 800.00
137	50248 - East Snack Bar	\$ 2,400.00	\$ 2,140.00	\$ 800.00	\$ 800.00
138	50249 - West Snack Bar	\$ -	\$ -	\$ 800.00	\$ 800.00
139	50250 - Woman's Club	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 800.00
140	<b>Total Equipment Purchases - Buildings</b>	<b>\$ 11,500.00</b>	<b>\$ 2,219.99</b>	<b>\$ 12,000.00</b>	<b>\$ 4,800.00</b>
141	<b>Human Resources/Risk Management</b>				
142	<b>Employee Training &amp; Seminars</b>				
143	50125 - Conferences	\$ 20,000.00	\$ (1,003.70)	\$ 20,000.00	\$ 20,000.00
144	50126 - License Renewal	\$ 800.00	\$ 395.00	\$ 1,100.00	\$ 1,100.00
145	50128 - School Tuitions/Books	\$ 1,000.00	\$ 388.66	\$ 3,000.00	\$ 3,000.00
146	50129 - Workshops/Webinars	\$ 3,000.00	\$ 1,252.00	\$ 3,000.00	\$ 3,000.00
147	<b>Total Employee Training &amp; Seminars</b>	<b>\$ 24,800.00</b>	<b>\$ 1,031.96</b>	<b>\$ 27,100.00</b>	<b>\$ 27,100.00</b>
148	<b>Insurance - Employee's</b>				
149	50105 - 457 Employee Pension Plan	\$ 8,000.00	\$ 4,639.51	\$ 7,000.00	\$ 7,000.00
150	50106 - Admin Fees	\$ 160.00	\$ 85.84	\$ 160.00	\$ 160.00
151	50107 - Dental Insurance	\$ 5,000.00	\$ 3,260.03	\$ 5,200.00	\$ 5,200.00
152	50109 - Flex Benefit Plan	\$ 22,000.00	\$ 12,771.88	\$ 14,800.00	\$ 14,800.00
153	50110 - Health Insurance	\$ 60,000.00	\$ 32,895.87	\$ 60,000.00	\$ 60,000.00
154	50111 - Accident Insurance	\$ 2,500.00	\$ (253.28)	\$ 2,000.00	\$ 2,000.00
155	50112 - Vision Insurance	\$ 800.00	\$ 453.01	\$ 800.00	\$ 800.00

NEW LED lighting  
 Annually Mulch refill  
 New Picnic Tables/ Adding plants  
 Stocking (2) Times Yearly  
 New Printer/2nd Computer Screen  
 Kiosk/Clover System \$105.00 Monthly



**Beaumont-Cherry Valley Recreation and Park District  
Budget Request FY 21/22 & 22/23**

156	<b>Total Insurance - Employee's</b>	\$ 98,460.00	\$ 53,852.86	\$ 89,960.00	\$ 89,960.00
157	50102 - CalPERS - Retirement	\$ 70,000.00	\$ 50,161.72	\$ 70,000.00	\$ 70,000.00
158	50103 - CalPERS - Unfunded Health	\$ 30,000.00	\$ 2,737.48	\$ -	\$ -
159	50104 - CalPERS - Unfunded Retiree	\$ 133,000.00	\$ 42,258.87	\$ 124,145.00	\$ 124,145.00
160	50114 - Insurance - Liability (Capri)	\$ 45,000.00	\$ 63,210.00	\$ 64,000.00	\$ 64,000.00
161	50115 - Insurance - Workman's Comp	\$ 40,000.00	\$ 39,459.39	\$ 40,000.00	\$ 40,000.00
162	50116 - Payroll Taxes	\$ 33,000.00	\$ 13,070.33	\$ 18,000.00	\$ 20,000.00
163	50117 - Salaries	\$ 920,000.00	\$ 571,236.80	\$ 942,000.00	\$ 989,000.00
164	50120 - Medical Exam Expense	\$ 1,000.00	\$ 140.00	\$ 1,000.00	\$ 1,000.00
165	50121 - Employee Fingerprinting	\$ 1,000.00	\$ 32.00	\$ 500.00	\$ 500.00
166	50122 - Employee (Shoe) Reimbursement	\$ 2,000.00	\$ 422.18	\$ 2,000.00	\$ 2,000.00
167	50123 - Employee Cellular Reimbursement	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
168	<b>Total Human Resources/Risk Management</b>	<b>\$ 1,398,760.00</b>	<b>\$ 837,613.59</b>	<b>\$ 1,379,205.00</b>	<b>\$ 1,428,205.00</b>
169	<b>Janitorial Supplies</b>				
170	50264 - Park/Grounds	\$ 2,500.00	\$ 1,417.52	\$ 2,500.00	\$ 2,500.00
171	50265 - Supplies	\$ 14,500.00	\$ 8,059.28	\$ 14,500.00	\$ 14,500.00
172	50267 - Uniform Expense	\$ 5,000.00	\$ 2,681.49	\$ 5,000.00	\$ 5,000.00
173	<b>Total Janitorial Supplies</b>	<b>\$ 22,000.00</b>	<b>\$ 12,158.29</b>	<b>\$ 22,000.00</b>	<b>\$ 22,000.00</b>
174	<b>Licenses and Permits</b>				
175	50235 - County Health Department	\$ 1,500.00	\$ 1,468.00	\$ 1,500.00	\$ 1,500.00
176	50236 - LAFCO Fees	\$ 800.00	\$ 530.75	\$ 800.00	\$ 800.00
177	50237 - DMV	\$ -	\$ 54.00	\$ 54.00	\$ 54.00
178	50239 - Music Permit	\$ 400.00	\$ 368.00	\$ 500.00	\$ 500.00
179	50241 - Alarm Permit	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
180	<b>Total Licenses and Permits</b>	<b>\$ 2,800.00</b>	<b>\$ 2,420.75</b>	<b>\$ 2,954.00</b>	<b>\$ 2,954.00</b>
181	<b>Office Expenses</b>				
182	50270 - Copier Lease	\$ 10,000.00	\$ 4,903.65	\$ 10,700.00	\$ 10,700.00
183	50271 - Notary	\$ 600.00	\$ 637.38	\$ -	\$ -
184	50272 - Office Furniture	\$ 5,000.00	\$ 215.49	\$ 15,000.00	\$ 15,000.00
185	50273 - Office Supplies	\$ 10,000.00	\$ 6,728.93	\$ 10,000.00	\$ 10,000.00
186	50274 - PO Box	\$ 330.00	\$ 388.00	\$ 388.00	\$ 388.00
187	50275 - Recycling/Shredding	\$ 300.00	\$ 120.00	\$ 300.00	\$ 300.00
188	50276 - Postage/Stamps	\$ 1,000.00	\$ 422.87	\$ 1,000.00	\$ 1,000.00
189	<b>Total Office Expenses</b>	<b>\$ 27,230.00</b>	<b>\$ 13,416.32</b>	<b>\$ 37,388.00</b>	<b>\$ 37,388.00</b>
190	<b>Professional Fee's</b>				
191	50190 - Auditing	\$ 25,000.00	\$ 33,642.00	\$ 29,000.00	\$ 30,000.00
192	50191 - Professional Services	\$ 5,000.00	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00
193	50192 - Legal Fees	\$ 30,000.00	\$ 74,004.63	\$ 50,000.00	\$ 50,000.00
194	50196 - GASB 68	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00
195	50197 - GASB 74/75	\$ 3,000.00	\$ -	\$ 1,530.00	\$ 3,060.00
196	50198 - State Controller's Report	\$ 1,050.00	\$ 750.00	\$ 1,000.00	\$ 1,000.00
197	50200 - Payroll Processing	\$ 6,500.00	\$ 3,966.55	\$ 6,100.00	\$ 6,100.00
198	50201 - Social Media	\$ 7,000.00	\$ 6,346.98	\$ 10,000.00	\$ 10,000.00
199	<b>Total Professional Fee's</b>	<b>\$ 78,600.00</b>	<b>\$ 122,260.16</b>	<b>\$ 103,680.00</b>	<b>\$ 106,210.00</b>
200	<b>Public Relations</b>				
201	50280 - Business Cards	\$ 300.00	\$ 97.88	\$ 300.00	\$ 300.00
202	50281 - Chamber Breakfast/Installation	\$ 1,000.00	\$ 178.44	\$ 1,000.00	\$ 1,000.00
203	50282 - Flowers	\$ 1,000.00	\$ 594.45	\$ 750.00	\$ 750.00
204	50283 - Flag Program	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
205	50284 - Holiday Cards	\$ 241.32	\$ 241.32	\$ 300.00	\$ 300.00
206	50285 - Marketing	\$ 2,000.00	\$ 1,200.00	\$ 2,000.00	\$ 2,000.00
207	<b>Total Public Relations</b>	<b>\$ 4,616.32</b>	<b>\$ 2,387.09</b>	<b>\$ 4,425.00</b>	<b>\$ 4,425.00</b>
208	<b>Repairs &amp; Maintenance</b>				
209	<b>Buildings</b>				
210	50298 - Equestrian Bldg	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00
211	50299 - Grange	\$ 43,000.00	\$ 33,040.64	\$ 2,000.00	\$ 2,000.00
212	50300 - NCCC	\$ 7,000.00	\$ 5,522.33	\$ 2,000.00	\$ 2,000.00
213	50301 - Woman's Club	\$ 15,000.00	\$ 9,799.01	\$ 10,000.00	\$ 1,000.00
214	50302 - DT Ranch Property	\$ -	\$ 12,717.03	\$ 10,000.00	\$ 10,000.00
215	50303 - East Snack Bar	\$ 1,000.00	\$ 560.26	\$ 1,000.00	\$ 1,000.00
216	50304 - West Snack Bar	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
217	50305 - Maintenance	\$ 1,000.00	\$ 1,581.28	\$ 1,000.00	\$ 1,000.00
218	<b>Total Buildings</b>	<b>\$ 69,500.00</b>	<b>\$ 63,220.55</b>	<b>\$ 28,500.00</b>	<b>\$ 19,500.00</b>
219	<b>Field Equipment</b>				
220	50308 - Equipment - Fields	\$ 15,000.00	\$ 6,847.17	\$ 12,000.00	\$ 12,000.00
221	50309 - Fuel	\$ 8,500.00	\$ 4,610.32	\$ 8,500.00	\$ 8,500.00
222	50310 - Baseball Equipment	\$ 16,000.00	\$ 1,691.25	\$ 16,000.00	\$ 16,000.00
223	<b>Total Field Equipment</b>	<b>\$ 39,500.00</b>	<b>\$ 13,148.74</b>	<b>\$ 36,500.00</b>	<b>\$ 36,500.00</b>
224	<b>Grounds</b>				
225	<b>Fields</b>				
226	50321 - Chalk	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00
227	50322 - Clay	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00
228	50323 - Field Topper	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
229	50324 - Quick Dry	\$ -	\$ -	\$ 250.00	\$ 250.00
230	50325 - Restroom Repair	\$ 1,000.00	\$ 82.59	\$ 1,000.00	\$ 1,000.00
231	50326 - Ready Mix Concrete	\$ 200.00	\$ -	\$ 200.00	\$ 200.00
232	50332 - Conditioner	\$ 9,000.00	\$ -	\$ 9,000.00	\$ 9,000.00
233	50333 - Fertilizer	\$ 3,500.00	\$ 1,860.00	\$ 3,500.00	\$ 3,500.00
234	50334 - Gypsum	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00
235	50335 - Seed	\$ 2,500.00	\$ 2,406.90	\$ 2,500.00	\$ 2,500.00

Over funded

Event Chairs  
Event 6' Round Tables



**Beaumont-Cherry Valley Recreation and Park District  
Budget Request FY 21/22 & 22/23**

236	50336 - Soil Testing	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	
237	50337 - Broadleaf	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	
238	50339 - Irrigation	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	NEW - Irrigation for Fields
239	<b>Total Fields</b>	<b>\$ 24,200.00</b>	<b>\$ 4,349.49</b>	<b>\$ 30,450.00</b>	<b>\$ 30,450.00</b>	
240	50312 - Fertilizer	\$ 13,000.00	\$ 816.75	\$ 10,000.00	\$ 10,000.00	
241	50313 - Irrigation	\$ 10,000.00	\$ 1,684.56	\$ 10,000.00	\$ 10,000.00	
242	50314 - Pest Control	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	
243	50315 - Playground	\$ 11,500.00	\$ 10,870.61	\$ 5,000.00	\$ 5,000.00	
244	50316 - Round-Up/Dye	\$ 4,000.00	\$ 2,312.63	\$ 3,000.00	\$ 3,000.00	
245	50317 - Sand	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	
246	50318 - Seed	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	
247	50319 - Soil	\$ 1,000.00	\$ 260.17	\$ 500.00	\$ 500.00	
248	50327 - DG	\$ 1,000.00	\$ 781.19	\$ 2,000.00	\$ 2,000.00	
249	50328 - Grounds Repair	\$ 20,000.00	\$ 24,465.82	\$ 20,000.00	\$ 20,000.00	
250	50329 - Mulch Ground Cover	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	
251	50338 - Tree Trimming	\$ 25,000.00	\$ 22,825.00	\$ 25,000.00	\$ 25,000.00	
252	<b>Total Grounds</b>	<b>\$ 113,600.00</b>	<b>\$ 68,366.22</b>	<b>\$ 109,850.00</b>	<b>\$ 109,850.00</b>	
253	50290 - Erosion Control	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	
254	50291 - Franco Gardens	\$ 1,000.00	\$ 725.54	\$ 1,000.00	\$ 1,000.00	
255	50292 - Hazardous Material Disposal	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	
256	50293 - Keys/Locks	\$ 1,000.00	\$ 494.75	\$ 1,000.00	\$ 1,000.00	
257	50294 - Lights & Electrical	\$ 5,000.00	\$ 243.00	\$ 5,000.00	\$ 5,000.00	
258	50295 - RV Park	\$ 3,000.00	\$ 1,760.93	\$ 3,000.00	\$ 3,000.00	
259	50296 - Sewer	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	
260	50306 - Dog Park	\$ 1,000.00	\$ 2,197.94	\$ 1,500.00	\$ 1,500.00	
261	50320 - Horseshoe Pits	\$ 4,500.00	\$ 2,174.77	\$ 4,500.00	\$ 4,500.00	
262	50330 - Tennis/Hockey Courts	\$ 4,000.00	\$ 229.65	\$ 2,000.00	\$ 2,000.00	
263	50331 - Bleacher Repairs	\$ 1,000.00	\$ 3,340.64	\$ 1,000.00	\$ 1,000.00	
264	<b>Total Repairs &amp; Maintenance</b>	<b>\$ 244,600.00</b>	<b>\$ 155,902.73</b>	<b>\$ 198,350.00</b>	<b>\$ 189,350.00</b>	
265	<b>Special Events Expense</b>					
266	50350 - 4th of July Celebration	\$ -	\$ -	\$ 8,500.00	\$ 8,500.00	
267	50351 - Fishing Derby	\$ 7,500.00	\$ -	\$ 15,000.00	\$ 15,000.00	Would like to do (3) Year
268	50352 - Joint Event Expense	\$ 1,000.00	\$ 1,102.02	\$ 5,000.00	\$ 5,000.00	(30) 8' Event Tables/ District Flags
269	50353 - Memorial Wall	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	
270	50354 - Movies Under the Stars	\$ 3,500.00	\$ -	\$ 5,000.00	\$ 5,000.00	Would like to add (1) Drive-in Movie
271	50356 - Oktoberfest	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	
272	50357 - Parking Expense	\$ -	\$ -			REMOVE
273	50358 - Pumpkin Carve	\$ 3,500.00	\$ 460.52	\$ 1,000.00	\$ 1,000.00	Handled by Foundation
274	50359 - Spring Fling	\$ 2,500.00	\$ 1,481.36	\$ 2,500.00	\$ 2,500.00	
275	50360 - Tournaments	\$ 500.00	\$ 360.00	\$ 1,000.00	\$ 1,000.00	
276	50361 - Welcome Home Vietnam Veterans	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	With Fly-by
277	50363 - Winterfest	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	
278	50364 - Arbor Day	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	
279	50365 - Beer & Brat Festival	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	NEW Event (Bogart Park)
280	50366 - Meet & Greet	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	
281	50369 - Cinco De Mayo	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	
282	50370 - 1K/5K Fun Run	\$ 2,500.00	\$ 2,260.82	\$ 6,000.00	\$ 6,000.00	Would like to do (2) Year
283	50371 - Leon's Garden	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	
284	<b>Total Special Events Expense</b>	<b>\$ 73,500.00</b>	<b>\$ 5,664.72</b>	<b>\$ 113,500.00</b>	<b>\$ 113,500.00</b>	
285	<b>Telephone &amp; Internet</b>					
286	50400 - Telephone/Internet	\$ 8,500.00	\$ 6,091.56	\$ 8,000.00	\$ 8,000.00	
287	50401 - Wireless Phones	\$ 8,000.00	\$ 5,932.13	\$ 8,000.00	\$ 8,000.00	
288	<b>Total Telephone &amp; Internet</b>	<b>\$ 16,500.00</b>	<b>\$ 12,023.69</b>	<b>\$ 16,000.00</b>	<b>\$ 16,000.00</b>	
289	<b>Utilities</b>					
290	50390 - Electricity	\$ 66,600.00	\$ 43,669.66	\$ 65,000.00	\$ 65,000.00	
291	50391 - Gas	\$ 6,000.00	\$ 3,636.51	\$ 6,000.00	\$ 6,000.00	
292	50392 - Sewer	\$ 34,000.00	\$ 23,768.72	\$ 23,500.00	\$ 32,500.00	
293	50393 - Trash	\$ 38,000.00	\$ 23,370.62	\$ 34,000.00	\$ 34,000.00	
294	50394 - Water	\$ 72,000.00	\$ 40,035.99	\$ 72,000.00	\$ 72,000.00	
295	50395 - Propane	\$ 1,800.00	\$ 8.71	\$ 1,800.00	\$ 1,800.00	
296	<b>Total Utilities</b>	<b>\$ 218,400.00</b>	<b>\$ 134,490.21</b>	<b>\$ 202,300.00</b>	<b>\$ 211,300.00</b>	
297	<b>Vehicle Expenses</b>					
298	50375 - Chevy	\$ 2,500.00	\$ 1,122.95	\$ 2,000.00	\$ 1,000.00	Maintenance/Ladder Rack
299	50376 - Fuel	\$ 10,000.00	\$ 6,345.05	\$ 8,000.00	\$ 8,000.00	
300	50377 - Mileage	\$ 100.00	\$ 100.15	\$ 200.00	\$ 200.00	
301	50378 - Chevy Malibu	\$ 100.00	\$ 70.47	\$ 1,000.00	\$ 1,000.00	
302	50379 - Ford - F350	\$ 2,000.00	\$ 3,559.69	\$ 2,000.00	\$ 1,000.00	Maintenance/ Ladder Rack
303	50380 - Ford - F550	\$ 2,000.00	\$ 3,344.86	\$ 1,000.00	\$ 1,000.00	
304	50381 - Stage	\$ 20,000.00	\$ 5,900.50	\$ 1,000.00	\$ 1,000.00	
305	50382 - Trailer	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	
306	50383 - Water Trailer	\$ 1,700.00	\$ -	\$ 1,000.00	\$ 1,000.00	
307	50384 - Chevy Traverse	\$ 2,000.00	\$ 651.46	\$ 1,000.00	\$ 1,000.00	
308	50385 - Ford - F150 XLT	\$ 1,000.00	\$ 174.80	\$ 3,000.00	\$ 1,000.00	Maintenance/ Tool Box & Ladder Rack
309	<b>Total Vehicle Expenses</b>	<b>\$ 42,400.00</b>	<b>\$ 21,269.93</b>	<b>\$ 21,200.00</b>	<b>\$ 17,200.00</b>	
310	50100 - Car Allowance	\$ 6,000.00	\$ 4,384.63	\$ 6,000.00	\$ 6,000.00	
311	50408 - Staff Picnic/BBQ	\$ 1,049.51	\$ 1,049.51	\$ 7,000.00	\$ 7,000.00	
312	50409 - Staff Holiday Party	\$ 1,495.90	\$ 1,495.90	\$ 5,000.00	\$ 5,000.00	
313	50410 - Employee of the Month	\$ 500.00	\$ 284.07	\$ 3,600.00	\$ 3,600.00	
314	50411 - Equipment Purchases	\$ 10,000.00	\$ 2,000.00	\$ 45,000.00	\$ 10,000.00	Gopher X - Vtractor
315	50412 - Grounds Equipment	\$ 7,000.00	\$ 2,240.32	\$ 7,000.00	\$ 7,000.00	



**Beaumont-Cherry Valley Recreation and Park District**  
**Budget Request FY 21/22 & 22/23**

316	50413 - Adult Softball Expense	\$ 10,000.00	\$ 3,390.00	\$ 5,000.00	\$ 5,000.00
317	50414 - Advertising & Publicity	\$ 1,000.00	\$ 40.92	\$ 1,000.00	\$ 1,000.00
318	50415 - Awards & Recognition	\$ 500.00	\$ 10.88	\$ 1,000.00	\$ 1,000.00
319	50416 - Banner Sales Expense	\$ -	\$ -	\$ -	\$ -
320	50417 - Business Meals	\$ 3,000.00	\$ 2,101.66	\$ 3,000.00	\$ 3,000.00
321	50418 - Computer Equip. & Maintenance	\$ 10,450.00	\$ 4,382.00	\$ 12,500.00	\$ 12,500.00
322	50420 - Meeting Expense	\$ 2,000.00	\$ 843.98	\$ 2,000.00	\$ 2,000.00
323	50421 - Safety	\$ 15,000.00	\$ 9,290.58	\$ 15,000.00	\$ 15,000.00
324	50423 - Signage	\$ 12,000.00	\$ 6,925.31	\$ 10,000.00	\$ 10,000.00
325	50427 - Field Wars	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
326	50600 - DT Ranch Property	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
327	<b>Total Expenses</b>	<b>\$ 79,995.41</b>	<b>\$ 38,439.76</b>	<b>\$ 127,100.00</b>	<b>\$ 92,100.00</b>
328	<b>Other Income</b>				
329	40400 - Interest Income	\$ 500.00	\$ 246.43	\$ 500.00	\$ 500.00
330	<b>Total Other Income</b>	<b>\$ 500.00</b>	<b>\$ 246.43</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
331	<b>Capital Expenditures</b>				
332	50001 - NCCC Improvements		Completed		
333	50002 - ADA Concrete and Handrail		Completed		
334	50003 - Grading & Leveling of Fields		Completed		
335	50005 - Lights at Field #7		Completed		
336	50006 - Paving at Woman's Club		Completed		
337	50007 - Restroom Modification & ADA Req		Completed		
338	50008 - Upgrade Horse Arena ETI Bldg		Completed		
339	50009 - Maintenance Office Building		Completed		
340	50010 - Maintenance Restroom		Completed		
341	50011 - Looping Domestic Water		Completed		
342	50012 - Rock Retaining Wall		Completed		
343	50013 - Woman's Club Improvements		Completed		
344	50014 - Field #1 Fencing		Completed		
345	50015 - ADA Drinking Fountains	\$ 15,500.00	\$ -	\$ 15,500.00	\$ -
346	50016 - Bathroom Repairs		Completed		
347	50017 - NCRP Kiosk Refresh		Completed		
348	50018 - Wood Bleacher Replacement		Completed		
349	50019 - Grange Lights & Controls		Completed		
350	50020 - Field #1 Improvements		Completed		
351	50021 - Field #1 Netting	\$ 60,000.00		\$ 60,000.00	
352	50022 - Field #2 & #3 Netting	\$ 120,000.00		\$ 120,000.00	
353	50023 - Field #5 Netting	\$ -			\$ 60,000.00
354	50024 - Field #6 Netting	\$ -			\$ 60,000.00
355	50025 - Fields 5 & 6 Drainage Repair		Completed		
356	50026 - Grange Flag Pole		Completed		
357	50027 - Laura May/ADA NCCC Walkways		Completed		
358	<b>NCCC Additional Improvements</b>				
359	50050 - Copper Room Remodel		Completed		
360	50051 - NCCC Exterior Improvements	\$ 20,000.00	\$ 35,770.63	\$ 20,000.00	\$ -
361	50053 - Front Office Improvements		Completed		
362	50054 - Kitchen Improvements		Completed		
363	50055 - Septic Improvements		Completed		
364	50056 - GM/County Office Improvements		Completed		
365	50060 - Business Office Shade Structure		Completed		
366	50062 - Interior Improvements	\$ 10,000.00	\$ -	\$ -	\$ -
367	<b>Total NCCC Additional Improvements</b>	<b>\$ 30,000.00</b>	<b>\$ 35,770.63</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>
368	<b>RV Partial Hook-up Improvements</b>				
369	50057 - RV Sewer Line Addition		Completed		
370	50058 - RV Water Line Addition		Completed		
371	50059 - RV Electrical Addition	\$ -	\$ -	\$ -	\$ -
372	<b>Total RV Partial Hook-up Improvements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
373	50032 - Transition Plan ADA	\$ 80,000.00	\$ -	\$ 80,000.00	\$ 80,000.00
374	50034 - Playground Equip/ADA Swing Set	\$ -		\$ 30,000.00	\$ -
375	50035 - Field #2 Improvements	\$ -		\$ -	\$ -
376	50036 - Field #3 Improvements	\$ -		\$ -	\$ -
377	50037 - Woman's Club Floor	\$ 10,000.00		\$ -	\$ -
378	50038 - Grange Insulation	\$ -		\$ -	\$ -
379	50039 - Field #7 Restrooms		Completed		
380	50040 - Outdoor Fitness Court		Completed		
381	50041 - Chemical Storage Addition		Completed		
382	<b>Bogart Park Capital Improvements</b>				
383	50078 - Bogart Day Use Parking Lot	\$ 115,092.00		\$ -	\$ -
384	50079 - Bogart RV Paving	\$ -		\$ -	\$ -
385	50080 - Bogart RV Water Line	\$ -		\$ -	\$ -
386	50081 - Bogart RV Sewer Line	\$ -		\$ -	\$ -
387	50082 - Bogart RV Electrical Line	\$ -		\$ -	\$ -
388	50085 - Gate (Kiosk)		Completed		
389	50086 - Bogart Pond		Completed		
390	50089 - Dedication Monument		Completed		
391	<b>Total Bogart Park Capital Improvements</b>	<b>\$ 115,092.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
392	50029 - NCCC Restroom ADA Upgrades		Completed		
393	50030 - NCCC Roof Project		Completed		

Saving \$15,000.00 by going to the cloud instead of servers/Adding Clover System \$240 Month

Shade Structures  
Shade Structures  
Shade Structures  
Shade Structures

Bar/Kitchen Patio

**Beaumont-Cherry Valley Recreation and Park District  
Budget Request FY 21/22 & 22/23**

394	50043 - NCRP Field Lighting Project	\$	1,000,000.00			
395	50052 - Franco Garden Improvements	\$	-			
396	50061 - Dog Park Walkways			Completed		
397	50063 - NCCC ADA Interior Restrooms	\$	-			
398	50064 - Basketball Court	\$	-			
399	50065 - Park Expansion (Fields 8 & 9)	\$	-			
400	50066 - Collegiate Playground Area	\$	-			
401	50067 - Open Space Improvements	\$	-			
402	50068 - Central Command	\$	-			
403	50069 - Horseshoe Pit Fencing	\$	7,500.00			
404	50070 - Field #2 Fencing	\$	-			
405	50071 - Field #3 Fencing (Backstop)	\$	-			
406	50072 - Field #6 Fencing	\$	-			
407	50073 - Meadow Lighting			Completed		
408	50074 - Batting Cage	\$	-			
409	50075 - Field #5 & #6 Restrooms	\$	-			
410	50076 - Field #1 Restrooms	\$	-			
411	50083 - NCCC - Fencing & Columns	\$	-			
412	50087 - RV Trash Enclosures			Completed		
413	50088 - Field #7 Fencing			Completed		
414	50092 - Equestrian Lighting	\$	-			
415	<b>Total Capital Expenditures</b>	\$	1,438,092.00	\$	35,770.63	\$ 325,500.00 \$ 200,000.00
416	<b>Net Income</b>	\$	130,712.59	\$	1,561,826.86	\$ 1,475,950.00 \$ 1,636,450.00

**Completed ADA Projects**

- NCRP Walkways at Field 1,2 & 3, Striping and Signage
- NCRP Sidewalk between Field 5 & 6
- NCRP Sidewalk Horseshoe Pits to Restroom
- Grange new Ramps/Handrailing, Striping and Signage
- Grange Front Entrance Railing
- NCRP Handrailing at Ball Fields & Snackbar
- Striping & Signage at Tennis Court Parking lot
- Striping & Signage at Horse Arena Parking lot
- Striping & Signage at South Ball Field Parking lot
- Striping & Signage at North/East Field Parking lot
- NCRP Handrailing at Field #1
- NCCC Walkways, Striping & Signage Parking lot
- NCCC/Franco Gardens Walkways and Handrail
- NCCC Outside Restroom/Bride Room
- NCRP Dog Park Walkways & Benches
- NCRP Field #7 Restrooms
- NCRP Maintenance Office
- NCRP Horseshoe Pit/Maintenance Restrooms
- NCRP Fitness Court Walkway, Striping, Signage & Gates
- Woman's Club Walkways, Striping & Signage





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:** May 12, 2021

**Employees:**

We have 20 employees. We hired a recreation assistant and a part time maintenance I worker. (Angel and George)

**Reports:**

**Workers Compensation Cases/Incidents/Accidents** – No employee cases. (759) days since our last employee accident).

**Training:**

- Harassment training and Ethics trainings were due in January. If you have completed them, please submit your certificates.
- Ryann Flores received her Associate in Science degree.
- Ryann Flores completed HR Boot Camp for Special Districts from CSDA.
- Aaron Morris passed the Water Distribution Operators Certification – Grade 1 examination.

**Other:**

- April Employee of the Month lunch will be celebrated in May. Staff will tour the Danny Thomas Ranch. Date to be determined.
- Duane Burk will be speaking at the Beaumont Chamber breakfast on Friday, August 13 @ 7:30 am. Let me know if you are able to attend or if you would also like to speak.
- We have joined the Calimesa Chamber of Commerce constant contact page so we will receive notifications of their Chamber breakfast dates.

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

Respectfully Submitted,

*Janet Covington*

Janet Covington, Human Resources Administrator/Clerk of the Board





BEAUMONT-CHERRY VALLEY

RECREATION & PARK DISTRICT

## Department Report

Agenda Item No. 4

**To:** Chairman and Board of Directors  
**From:** Nancy Law, Financial Services Technician/Office Manager  
**Date:** May 12<sup>th</sup>, 2021

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The Finance Committee met Monday, May 10<sup>th</sup>, 2021 to review April 2021 Financial Reports for Fiscal Year 2020-2021.

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

Property Tax Disbursement – The Financial Services Technician has not received deposits into the Riverside County Fund for April 2021 as of May 5<sup>th</sup>, 2021.

The Financial Services Technician has transferred into the Reserve fund the \$5,000.00 monthly contribution for April 2021 bringing our balance to \$248,615.77.

### **Additional items:**

- ❖ Finance attended Citizen of Year on 4/23/2021.
- ❖ Finance attended Fishing Derby on 4/24/2021 & 4/25/2021
- ❖ Finance and General Manger held Staff Budget meetings.
- ❖ Finance submitted Qrtly Sales Tax Report.
- ❖ Finance attended Arbor Day on 4/30/2021
- ❖ Finance working with Auditors on their sample items.

**Recommendations:** This report is for informational purposes only.

Respectfully Submitted,

Nancy Law  
Financial Services Technician/Office Manager



BEAUMONT-CHERRY VALLEY

RECREATION & PARK DISTRICT

Department Report

Agenda Item No. 4

**To:** Chairman and Board of Directors  
**From:** Kyle Simpson, Activities Coordinator  
**Date:** May 12th, 2021

**Facility Users:**

Facility Rentals have resumed in a limited capacity, 25% capacity for indoor events and 50% capacity for outdoor events.

COVID-19 Testing Facility at the Woman's Club will continue through June 30th, 2021.

BYB has resumed practices and games as of 4/23/2021

There are currently 3 different skating groups renting out the hockey rink, they have practices scheduled daily

**Upcoming District Events:**

**National Fitness Court**

I have scheduled a Total Body Strength training class for Thursday May 6th at 7:30am

The Fishing Derby was held at Bogart Regional Park on April 24th and 25th

There were 124 children sign ups for Saturday and 98 adults for Sunday

The turn out was great everyone who participated seemed to really like the new layout at Bogart

Arbor Day was held on Friday April 30th, 2021 at 4:00pm at Danny Thomas Ranch

There were a total of 15 trees planted at the new DTR Property

**Movies Under the Stars**

Starting Monday 6/14/21 running Monday nights through 7/19/21 besides 7/5/21

Movies in order Toy Story 4, The Secret Life of Pets 2, Sonic The Hedgehog, The Croods A New Age, and The Goonies

**Oktoberfest**

Scheduled for September 17-19

I am currently lookin for new Bands

Vendor applications are scheduled to be sent out when the Flyer is finished

There are many new options for beer, Anheuser-Busch is now using Heimark distribution, they have a wide selection of craft beer, seltzers, wine, and non-alcoholic options

**Community Events/Meetings/Networking**

Beaumont Chamber Breakfast is scheduled for 5/14/21

I took the CPSI recertification class 4/28/21, the CPSI test is scheduled for May 12<sup>th</sup>, 2021

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

Respectfully Submitted,  
Kyle Simpson, Activities Coordinator





BEAUMONT-CHERRY VALLEY

RECREATION & PARK DISTRICT

Department Report

Agenda Item No. 4

To: Chairman and Board of Directors  
From: Aaron Morris, Maintenance Foreman  
Date: 5/12/2021

**Report:**

Good Evening Board,

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

**Work Items:**

- Staff helped complete the first Fishing Derby at Bogart Regional Park.
- Staff and volunteers planted 15 trees at the new property to wrap up Arbor Day.
- Maintenance is planning to install irrigation and battery timers to water the new trees at the new property.
- Training new Staff on how to operate the carts, how to use smaller hand equipment, and how to spray herbicides safely and effectively.
- Repairing irrigation leaks throughout the grounds as well as reprogramming all the timers in anticipation of the heat.
- Dressing up field 6 to host the Beaumont Junior Varsity Girls Softball team for the next few weeks.
- Participated in a demo at the new property with Duane and Turf Star to try out a new piece of equipment.
- Worked on the upcoming budget with Duane and Nancy for the Maintenance Department.
- Met with a new Gopher company in an attempt to get the infestation under control for both parks.
- Participated in 2 more Zoom seminars hosted by PAPA to help renew my Applicators License.
- Took my state certification test to become a Water Distribution Operator Grade 1 and passed.

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

Respectfully Submitted,

Aaron Morris  
Maintenance Foreman



BEAUMONT-CHERRY VALLEY

RECREATION & PARK DISTRICT

Department Report

**To:** Chairman and Board of Directors  
**From:** Dodie Carlson, Athletic Coordinator  
**Date:** May 5, 2021

**Reports:**

The spring adult ball season is in full swing. We have 31 teams playing this season. Monday women's 5 teams, Tuesday men's 4 teams, Thursday co-ed 11 teams and Sunday co-ed 11 teams. As you can tell by the amount of teams they are happy to be back and out playing ball. It is good to hear all the talking and noise from the fields.

The calendar only has BYB events scheduled as of now. Until we are better staffed to have tournaments we will not be booking any tournaments. Once we open them back up I expect was to be fully booked.

I would like to thank the Board of Directors, General Manager, and staff for helping to get BYB up and going for their short season. As we all know it has been a rough and changing year for everyone. While BYB did not expect this large of turn out, they have managed to get thru it with minimal concerns.

BCVRPD has provided the division MVP trophies to BYB players for over the last 10 years. I would like to know if they will still continue that tradition this year? We would like to get those name plates changed now.

**Other:**

BYB is requesting approval to charge parking for the June 8-13, 2021 All Star warm up tournament, June 18 – 20. 2021 "C" District Softball All Stars, June 24 – 29, 2021 and July 1 – 6 2021 Pony AllStars. With a BYB board approved amount to go to the BCVRPDIC Foundation. They are very grateful to have such a wonderful relationship with the district. Thank you

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

Respectfully Submitted,

Dodie Carlson, Athletic Coordinator



# BEAUMONT CHAMBER OF COMMERCE

726 Beaumont Ave. • Beaumont, CA 92223

(951) 845-9541 • FAX (951) 769-9080

[www.beaumontchamber.com](http://www.beaumontchamber.com)

April 26, 2021

Janet Covington  
Beaumont-Cherry Valley Rec. & Park Dist.  
390 West Oak Valley Pkwy.  
Beaumont, CA 92223

Dear Janet,

On behalf of the Beaumont Chamber of Commerce, we would like to thank you for being a Flash supporter for our Citizens of the Year event. It is because of organizations such as yours that we are able to honor those who serve and are committed to our community.

This year, as you know, we have selected San Geronimo Memorial Hospital staff as our pick for 2021 Citizens of the Year. Chosen due to their selfless dedication to the health of all who live in the Pass and their tireless efforts putting themselves on the line to care for others.

Without your financial support this would not have been possible. Please know we are privileged to have the backing of an organization such as yours. You are what makes this all possible in honoring the Chamber's Citizens of the Year.

With Appreciation,

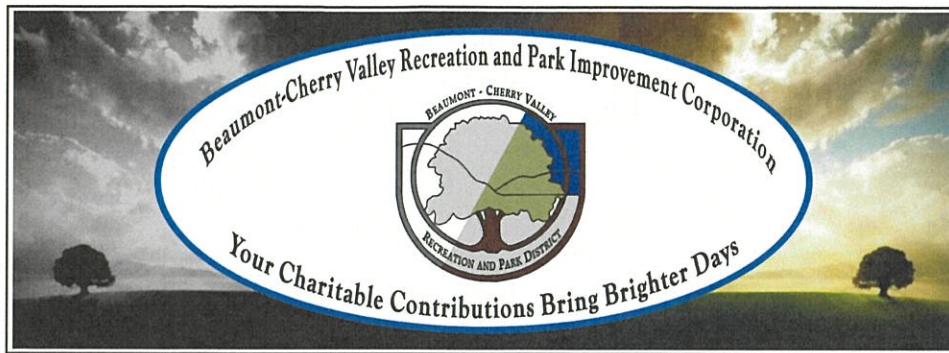
A handwritten signature in cursive script that reads "Bette".

Bette J. Rader  
Executive Director

*"Building a Better Community,*

*One Business at a Time"*





**BEAUMONT CHERRY VALLEY RECREATION & PARK IMPROVEMENT CORPORATION  
REGULAR MEETING OF THE BOARD OF DIRECTORS**

**Wednesday, May 12, 2021**

**5:00pm**

**390 W. Oak Valley Parkway**

**Beaumont, CA 92223**

**AGENDA**

**PUBLIC PARTICIPATION BY TELECONFERENCE ONLY**

Due to the spread of COVID-19 and in accordance with the Governor's Executive Order N-29-20, the Beaumont Cherry Valley Recreation & Park Improvement Corporation will be conducting this meeting by teleconference only. Public comments on matters listed on the agenda or on any matter within the District's jurisdiction will be received during Public Comments, Agenda Item No. I. There will be no public physical location for attending this meeting in person. The District's Board meeting room will be closed to the public until further notice.

The Regular Session is available by calling: 1(623) 404-9000. Meeting ID: 471-749-1599

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

**CLOSED SESSION** - Closed Session to Begin at 5:00pm (1 item)

1. Conference with Legal Counsel – Pursuant to Government Code Section 54956.8 Property Negotiations. Danny Thomas Ranch, 10-Acre Lease.

**Roll Call:** Director De La Cruz, Director Ward, Treasurer Flores, Vice-Chair/Secretary Diercks, Chairman Hughes, Directors Christy Valdivia and Bob Tinker.

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

**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) “

**Presentations:** None

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 February 10, 2021

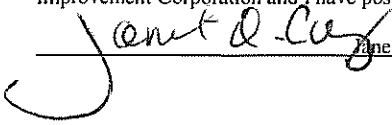
2.2 Minutes of March 10, 2021



3. ACTION ITEMS/BIDS & PUBLIC HEARING/REQUESTS: None

5. ADJOURNMENT:

**DECLARATION OF POSTING:** I declare under penalty of perjury, that I have been authorized by the Beaumont-Cherry Valley Recreation and Park Improvement Corporation and I have posted the foregoing agenda at the Corporation/District office on May 7, 2021.

  
Janet D. Covington