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

**Finance Committee Meeting
Monday, March 10th, 2025**

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

AGENDA

www.bcvparks.com

PUBLIC PARTICIPATION ALLOWED IN PERSON AND BY TELECONFERENCE
Regular Session is available by calling: +1 (669) 900-6833. Meeting ID: 932 023 8353
You can also join the meeting from PC, Mac, Linux, iOS or Android:
<https://us06web.zoom.us/j/9320238353?omn=85330911355>

REGULAR SESSION: Regular Session to Begin at **9:00 a.m.**

1. ROLL CALL:

2. ADJUSTMENTS TO AGENDA:

3. PRESENTATIONS:

3.1 Sarah Salzman, Activities Manager – Take Five Entertainment

4. PUBLIC COMMENT:

If you are unable to participate by telephone or via Zoom, you may submit comments and/or questions in writing for the Board's consideration by sending them to nancy@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.

5. 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).

4.1 Minutes of Monday, February 10th, 2025.

6. ACTION ITEMS:

- 5.1 Financial Report February 2025.
- 5.2 Check Warrants February 2025.
- 5.3 Riverside County Fund Request \$235,000.00
- 5.4 Legal Invoices January 2025.
- 5.6 Reserve Fund Policy 2025-02 Final Reading.
- 5.7 Incident Base Camp Fund Allocation Policy 2025-05 Final.

7. GENERAL MANAGERS REPORT: Mickey Valdivia

7.1 Procurement Policy

7.2 J & R Landscape Management, LLC (Contract Extension)

7.3 Bogart Landscaping RFP

8. DISCUSSION:

8.1 Budget Workshop Finance Committee

9. ADJORNMENT:

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

DECLARATION OF POSTING: I declare under penalty of perjury, that I am employed by Beaumont-Cherry Valley Recreation and Park District, and the foregoing agenda was posted at the District office and District web site March 7th, 2025.

Nancy Law

Nancy Law, Executive Assistant



BOOTS BREWS & BBQ

TAKE FIVE
ENTERTAINMENT

Prepared by
Take Five Entertainment

Contact: Jay Bednar

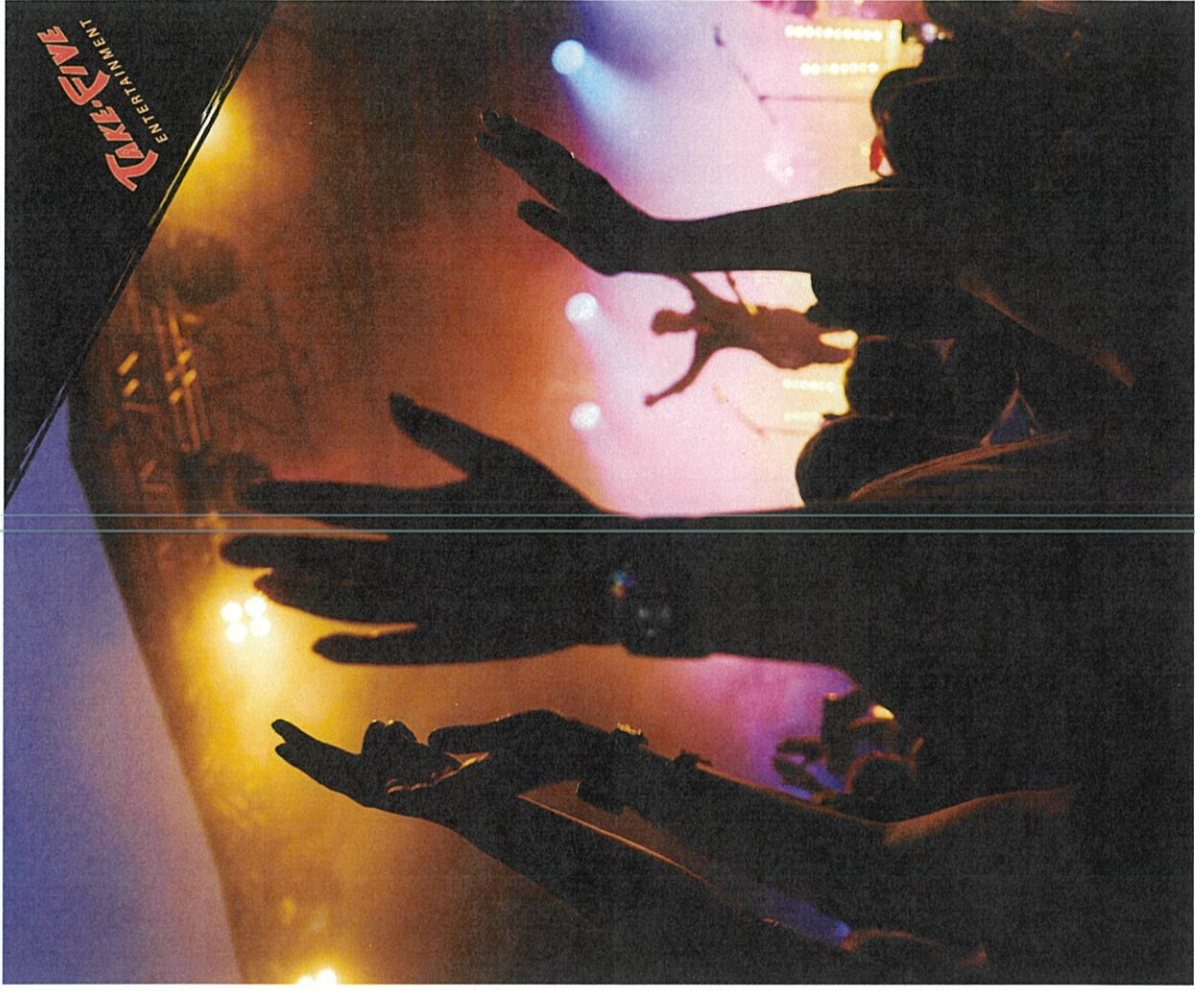
Tel: (760) 799-6032

Email: Jay@takefiveentertainment.com

Website: www.takefiveentertainment.com/

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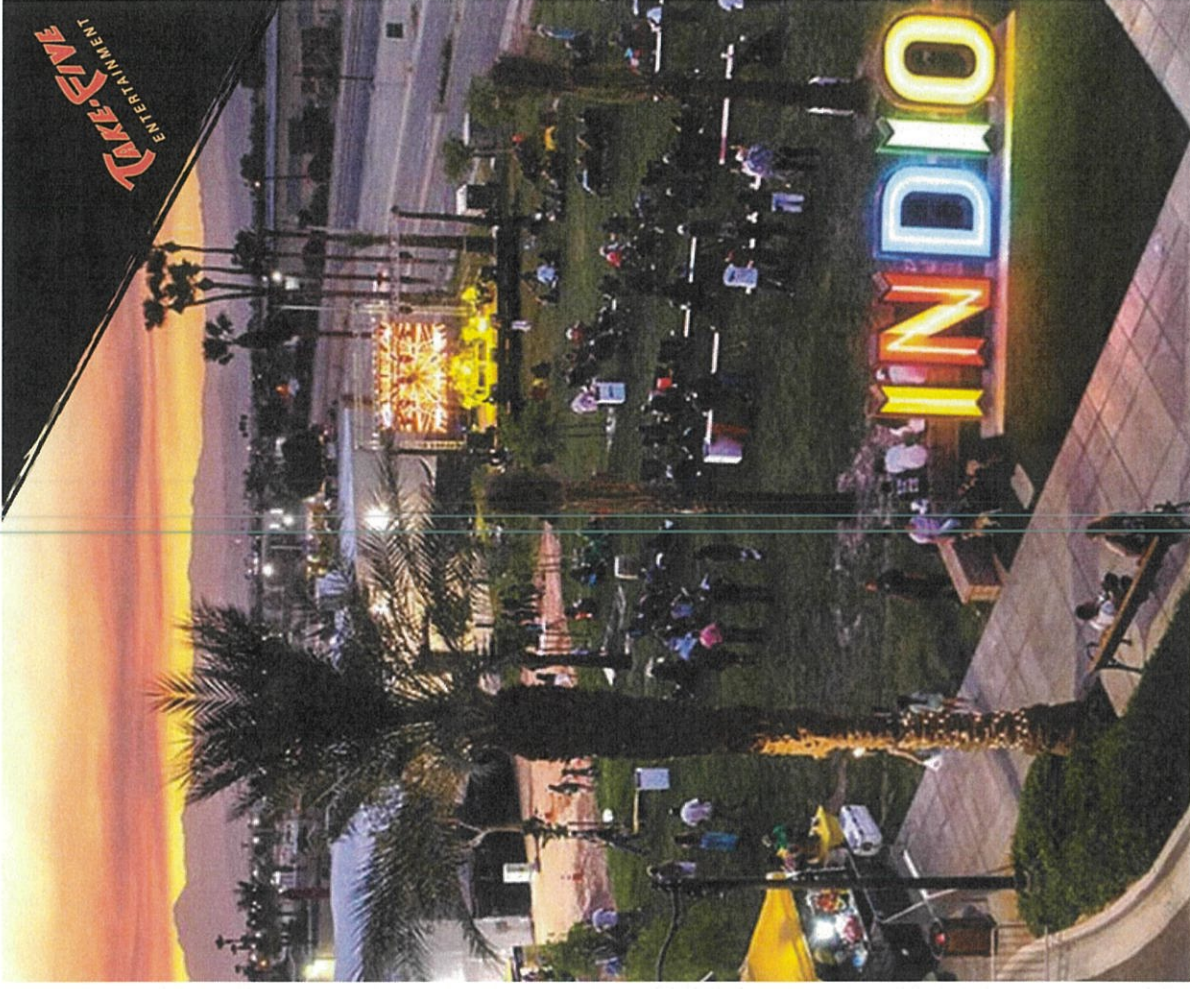
INTRODUCTION

OUR VISION

Take Five Entertainment is excited to bring our proven festival model to Boots, Brews & BBQ Fest, helping to elevate community engagement and create an unforgettable experience for Beaumont. With a track record of successfully producing dynamic events—like Indio's Second Saturdays concert series—we understand the power of live entertainment in transforming spaces and bringing people together.

Our goal is to enhance the festival by curating top-tier musical performances, interactive experiences, and a welcoming atmosphere that celebrates the best of country music, craft brews, and barbecue. Just as we've helped Indio establish itself as a cultural hub, we see incredible potential for Beaumont's Boots, Brews & BBQ Fest to grow into a must-attend annual event that attracts both locals and visitors alike.

By fostering a vibrant, multi-generational experience, we aim to strengthen community pride, boost local businesses, and create lasting memories for all who attend. We look forward to working together to make this festival a signature event for Beaumont and the surrounding region!



INTRODUCTION

ABOUT US

Based out of Palm Springs, Take Five Entertainment is your go-to partner for premier entertainment, specializing in buzzworthy events that ignite excitement and create lasting memories. As a full-service production company, we offer comprehensive services including talent booking, event programming, management, contracts, staging, and more. No event is too small or too large!

We provide cutting-edge sound, staging, and lighting for casinos, festivals, concerts, corporate events, and more. Our top-notch services include sound reinforcement, LED video walls, video production, and DJ services.

With over a decade of experience, we excel in curating ongoing shows that boost venue revenue. Our artist-direct relationships, professional AV team, and marketing experts save you money, time, and effort. We offer you the extra bandwidth you need, allowing clients to "take five" and relax while we handle the heavy lifting. We've built a dedicated following and a database of over 10,000 local ticket buyers through our website EVENTSPALMSPRINGS.COM.

Notable clients and partners include Diana Ross, Matt Rife, Fortune Feimster, Sugar Ray, Kool and The Gang, Roy Jones Junior Boxing, Deftones, Sublime, Smash Mouth, Jeremy Camp, UFC, iTV, California Association of Public Procurement and various cities like Riverside, Indio, and Corona.



ADAM LEVY
OWNER/ EXECUTIVE PRODUCER



CAITLIN LITZINGER
PRODUCER



JAY BEDNAR
PRODUCER



TYRONE JACKSON
PARTNER/RHYTHM TECH PRODUCTIONS



SERVICES

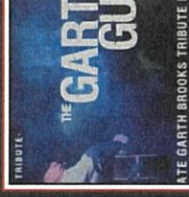
BOOKING AGENCY

Our core business is our talent booking agency, which represents over 700+ artists and serves clients in Southern California, Arizona, and Florida. Our esteemed clientele includes PGA West, Modernism Week, Mesa Arts Center, Spotlight 29, and Tortoise Rock Casino. In 2023, we orchestrated 490 events, cementing our reputation as industry leaders in the Coachella Valley.

By September 2024, we will be launching a client portal on our website. This portal will provide access to our entire searchable roster of artists, from bands and solo acts to still walkers and drumline performances.

TALENT BUYING

At Take Five Entertainment, we specialize in talent buying that aligns perfectly with your vision. Our team is dedicated to helping Agua Caliente Casino secure top-tier entertainment that will captivate your guests and elevate your events. With extensive industry connections and expertise, we handle all aspects of talent acquisition—from negotiating contracts to managing logistics—ensuring a seamless experience for you. Partner with us to bring world-class performers to your casino and create unforgettable moments for your patrons.



Garth Guy - Tribute to Garth Brooks

Ben Simmons, known as "The Garth Guy," has over 28 years of experience and 5000+ live performances, offering an incredibly accurate and engaging tribute to Garth Brooks that has captivated audiences worldwide, including national tours and a feature on "World's Greatest Tribute Bands."

[VIEW PROFILE](#)

[REQUEST A FREE QUOTE](#)



Forever Young - Rod Stewart Tribute

Forever Young, the ultimate Rod Stewart tribute band, delivers an unforgettable experience with stunning accuracy and vibrant performances. Fronted by a charismatic lead, Forever Young captures the essence of Rod Stewart's legendary career, performing classic hits like "Maggie May," "Do Ya Think I'm Sexy," and "Forever Young." With exceptional musicianship and dynamic stage presence, this tribute band offers a nostalgic journey through Rod Stewart's greatest songs, delighting audiences with every show.

[VIEW PROFILE](#)

[REQUEST A FREE QUOTE](#)



Fooz Fighters - Tribute to Foo Fighters

Book the award-winning Foo Fighters tribute band, FOOZ FIGHTERS, featuring dynamic frontman Nicky Rich, for a high-energy rock concert experience that has captivated packed crowds at concert halls, festivals, and casinos across the U.S. and abroad.

[VIEW PROFILE](#)

[REQUEST A FREE QUOTE](#)



Fantastic Diamond - Neil Diamond Tribute

Fantastic Diamond, the ultimate Neil Diamond tribute band, brings the timeless music of Neil Diamond to life with stunning accuracy and passionate performances. Featuring a talented ensemble of musicians, Fantastic Diamond delivers all the classic hits, from "Sweet Caroline" to "Cracklin' Rosie," with the same warmth and charisma that made Neil Diamond a legend. Their authentic sound and engaging stage presence make every show a memorable celebration of one of the greatest songwriters of all time.

[VIEW PROFILE](#)

[REQUEST A FREE QUOTE](#)

Screenshot of our website's new artist roster database inside the client portal

SERVICES

AUDIO

We provide a massive array of sound and audio equipment services. This includes speaker rentals with a variety of sound packages and equipment for any size meeting or event. PA system rentals are optimal for amplifying voice, music, video sound, or multiple microphones. Microphone rentals with a large selection of Shure wired / wireless, handheld, lav, and specialty microphone rentals.

LED VIDEO WALLS

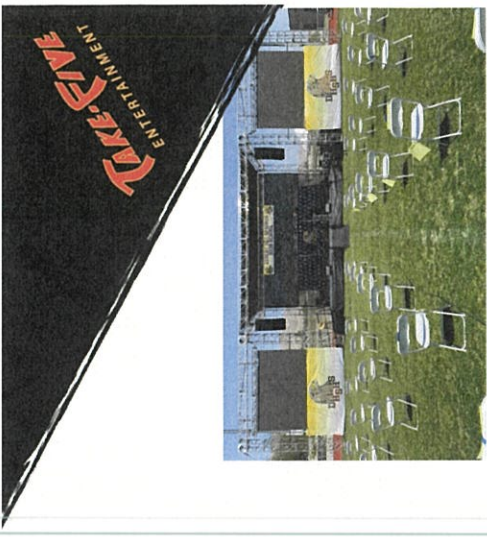
If you're looking for maximum visual impact, Take Five provides the best and brightest. We're proud to offer the highest resolution indoor video wall on the market at the most competitive prices. In June 2024, we installed LED video walls at the new outdoor amphitheatre in downtown Indio, and we've completed similar projects for showrooms and lounges across the region. In recent years, our video wall has been featured in events such as Super Bowl viewings, enhancing the experience for attendees.

LIGHTING

Lighting is an art all in itself; visibility is the primary function of stage lighting. Take Five focuses on the four qualities of light; intensity, color, direction, and movement. We provide rentals and technicians in the event you are short staffed.

STAGING / TRUSS & RIGGING

Our stages assemble quickly and can be set up almost anywhere, making them perfect for events like presentations, runway shows, and performances. We provide full-service rentals, including delivery, installation, breakdown, and pickup—no heavy lifting required. Whether for concerts, festivals, parties, or conferences, trust us for all your truss needs.



OVERVIEW

EVENT DETAILS

The Boots, Brews & BBQ Fest, hosted annually by the Beaumont-Cherry Valley Recreation & Parks District, returns on August 22 & 23, 2025, bringing top-tier country music, craft brews, and mouthwatering barbecue to the community. Take Five Entertainment is excited to enhance the festival by providing professional stage, sound, and lighting production, along with experienced managers and operators to ensure a seamless two-day event. We will also curate a dynamic talent lineup featuring headline acts with 90-120 minute performances and regional openers, ranging from local bands and DJs to solo artists and performance groups.

This highly anticipated event will also feature local food and beverage vendors, including craft breweries and distillers, creating an immersive celebration of music, flavor, and community spirit. Additionally, the festival partners with local non-profits, such as Rotary Clubs and community organizations, to facilitate alcohol sales as a fundraising opportunity. By blending world-class performances with local culture, Boots, Brews & BBQ Fest continues to establish Beaumont as a premier destination for live entertainment and community celebration.



OVERVIEW

RUN-OF-SHOW (SAMPLE)

MAIN STAGE LINEUP:

Friday, August 22
5:00 P.M. – Welcome / Kickoff w MC
6:00 P.M. - BBQ & A
6:45 P.M. – Big Sandy & His Fly-Right Boys
9:00 P.M. – Country Nation

Saturday, August 23

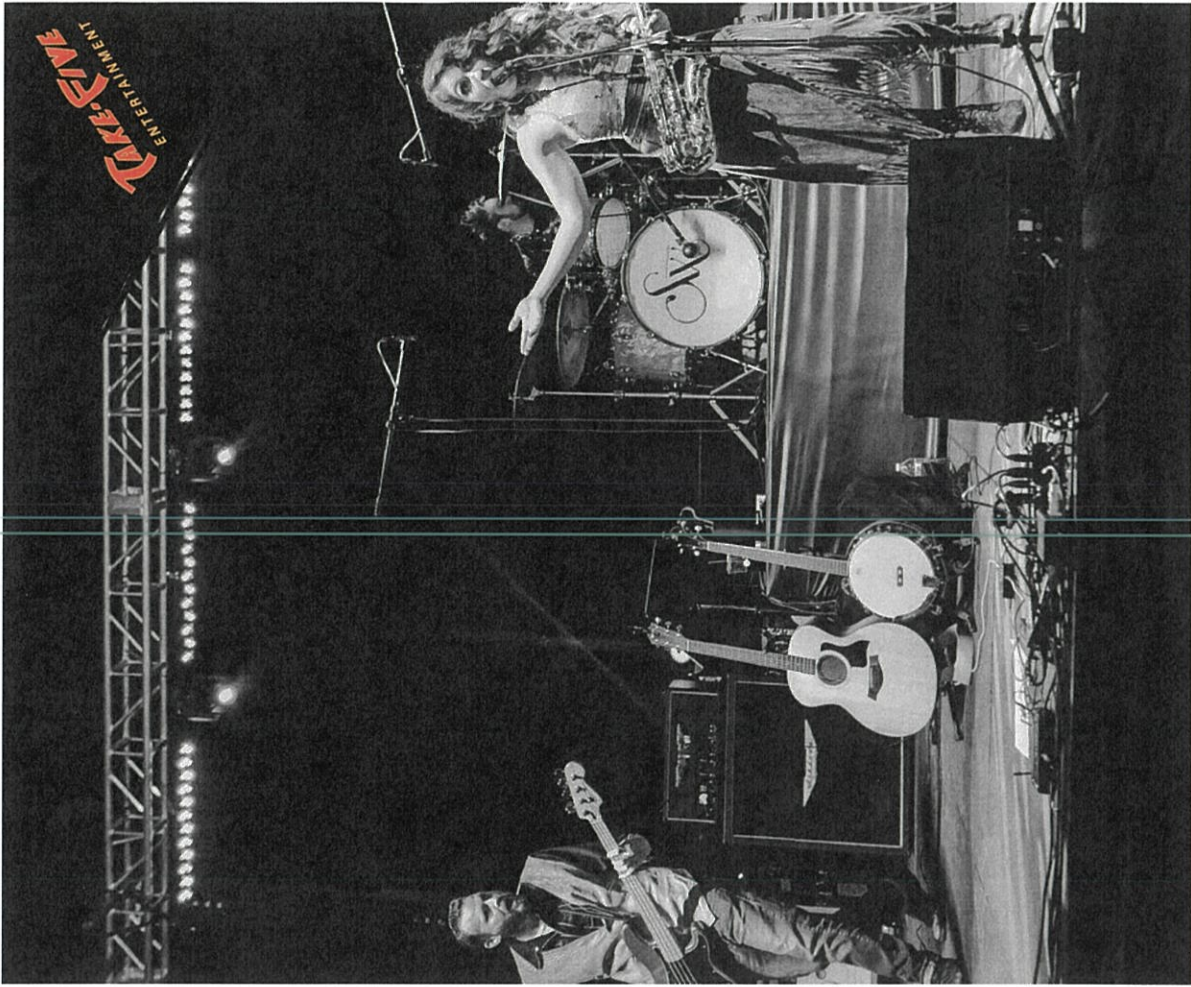
2:30 P.M. – Deke Dickerson & The Whippersnappers
3:45 P.M. - BBQ & A
4:30 P.M. – Bodhi Corbett
6:00 P.M. – Rib Eating Contest(Men & Women)
6:45 P.M. – Sarah Winchester Band
8:00 P.M. - BBQ Winners Announced
9:00 P.M. – JB & The Big Circle Riders

COUNTRY COURT SCHEDULE:

Friday, August 22
6:00 p.m. - Line Dancing with Big John
7:30 p.m. - Brisket Master Class with TBD
9:00 p.m. - Line Dancing with Big John

Saturday, August 23

4:00 p.m. - Line Dancing with Big John
5:30 p.m. - Tri Tip Master Class with TBD
7:00 p.m. - Line Dancing with Big John
9:00 p.m. - Line Dancing with Big John



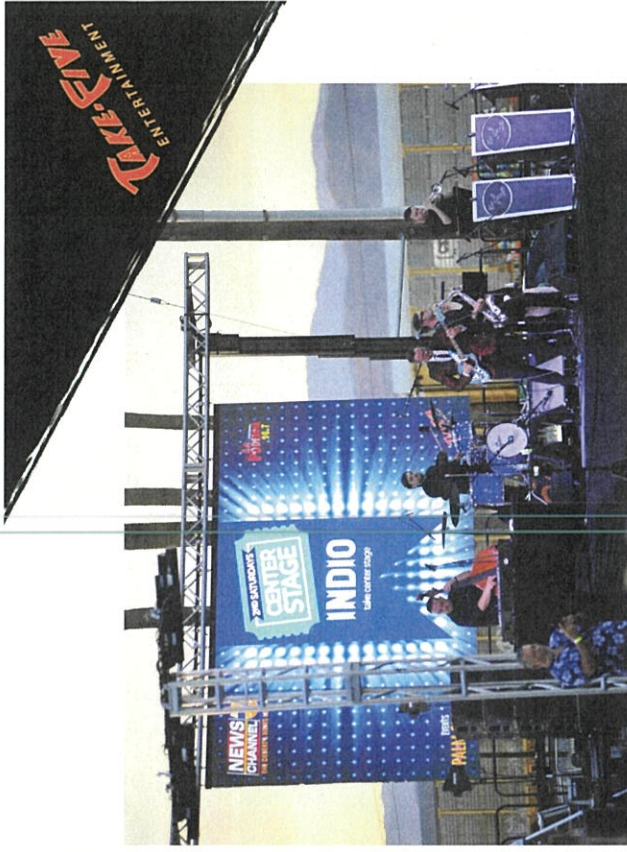
SCOPE

PRODUCTION

*Fee covers equipment, transportation, coordination, load-in, load-out, sound check, show technicians, and management. The photos included are representative of the actual stage and lighting setup that will be used for the execution of the event

+ STAGE	\$900
28'x20'x3'	
+ STAGE DRUM RISER	\$100
8'x8'x2'	
+ FBT MUSE LINEARRAY SPEAKERS	\$750
6 qty 1200 watt Linearray speakers	
+ FBT DUEL 18" SUBS	\$400
4 qty 2X18" 2000Wrms watt powered subwoofers	
+ FBT STAGE MONITOR 12"	\$250
4 qty FBT Ventris 112MA processed active monitor 700W + 200W - 132DB	
+ MIDAS M-32	\$150
Midas M-32 Digital sound board w/ 40 inputs & 16 outputs	
+ SHURE MIC KIT	\$100
Includes 10 instrument mics, 8 vocal mics, 10 drum mics, 6 condenser mics	
+ 12" BOX TRUSS 10'	\$420
10ft. - 12" x 12" aluminum box truss	
+ 12" BOX TRUSS 2'	\$100
2ft. - 12" x 12" aluminum box truss	
+ 12" BOX TRUSS 4'	\$80
4ft. - 12" x 12" aluminum box truss	
+ LED LIGHT BAR	\$150
12 qty Dazzler Bar 180w Red/Green/Blue/Amber/White	
+ MOVING HEAD SPOT 4Z	\$300
8 qty ADJ Focus Spot 4Z, 200w Moving Head spot lights	
+ MOVING HEAD BEAMS	\$400
Platinum Beam5R moving head light	
+ POWER DISTRO	\$100
40ch 2k power distro	
+ GENERATOR 30KVA	\$700
30,000 watt 120/208V 3-phase service generator	
+ LED VIDEO WALL	\$1,500
16'x9' VIDEO WALL, HD LED Video Wall, 3mm 500mm x 500mm	

PRODUCTION TOTAL: \$6,400
*per day



SCOPE

ENTERTAINMENT

*Fee covers talent, coordination, transportation, pre-production, management & booking fee.

- + LIVE BAND (6) \$20,000
 - + DJ \$2,000
 - + LAWN GAMES / KIDS ACTIVITIES \$500
 - + MISC SUPPLIES & LICENSES \$250
- Talent rider supplies

ENTERTAINMENT TOTAL: \$22,750

MARKETING

*Optional services.

- + PROFESSIONAL VIDEOGRAPHY \$700
 - + PHOTOGRAPHY \$600
 - + PROMOTIONAL ASSETS \$700
- (1) One 1080px X 1080px Instagram/Facebook image using approved Edited 30 second to 1 minute reel from the event
 Still photos of the event used for City marketing and advertising
- (2) Two vertical 9:16 1920px X 1080px Instagram/Facebook Story images
 (3) One Vertical 9:16 1920px X 1080 Instagram/Facebook Story event promo video.
 (4) One Landscape 16:9 1080px X 1920px Instagram/Facebook event promo video.
- + PAID DIGITAL ADS \$600+
- Paid awareness/reach campaign promoting the event on Facebook & Instagram

***MARKETING TOTAL: \$2,600+**



SCOPE

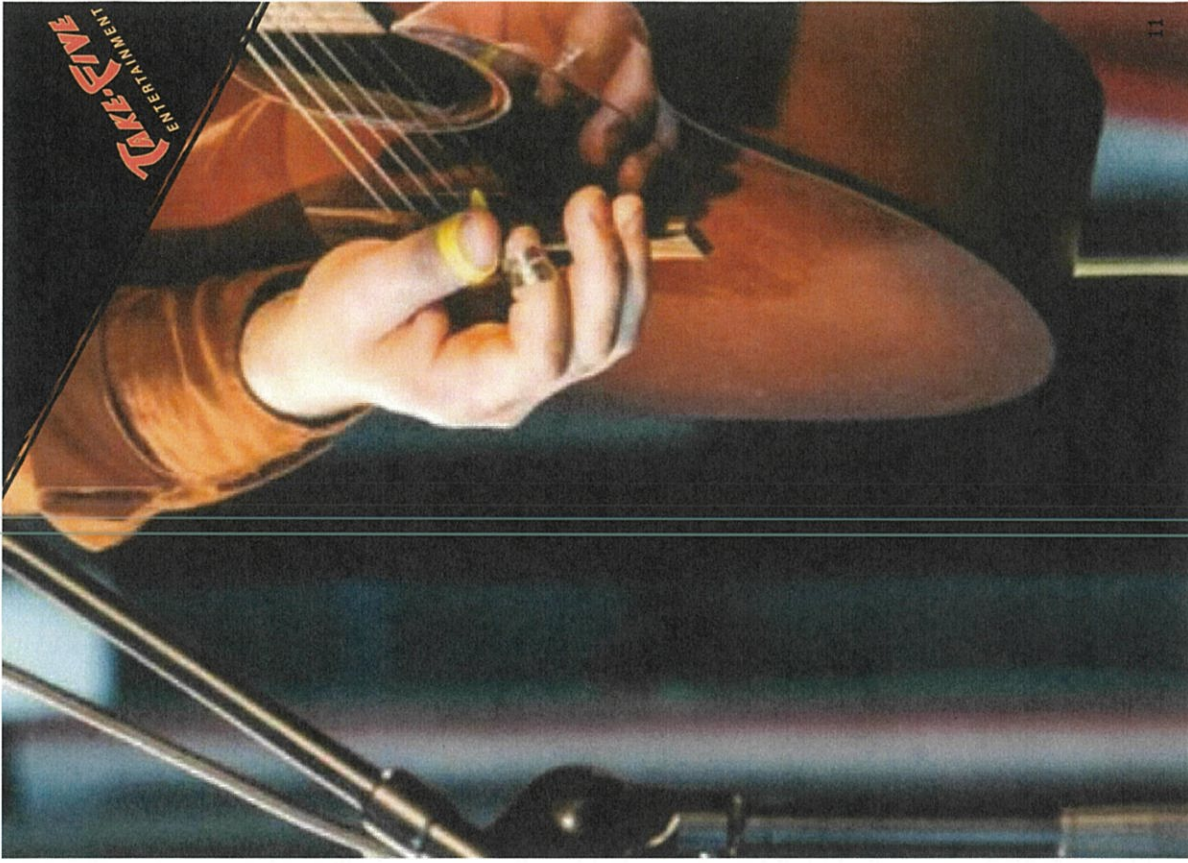
TALENT ROSTER

The following is a handpicked selection of top-tier talent for Boots, Brews & BBQ, delivering an electrifying blend of Classic Country, Honky-Tonk, Western Swing, and Rockabilly. These artists aren't just outstanding musicians—they're proven crowd favorites with dedicated followings, regularly performing at premier venues such as Downtown Disney, Disneyland, the Grand Ole Opry House, Ryman Auditorium, Viva Las Vegas, Agua Caliente Casinos, and Fantasy Springs Casinos. Many are Ameripolitan Music Award winners, recognized in Austin, Texas, for their authenticity and excellence in roots music. Their experience guarantees an upbeat, immersive, and high-energy Country experience, ensuring an elevated level of entertainment for the event. All talent is tentative and subject to client review and approval.

Fee covers: Talent, coordination, transportation, pre-production, management, and booking fee.

Proposed Talent Options (Regional/Local Tier: \$700–\$3,500 per act)

<i>Big Sandy & His Fly-Rite Boys</i>	<i>Southwest Biscuit Company</i>
<i>Sarah Winchester Band</i>	<i>The Dickens Country Swing Band</i>
<i>Country Nation</i>	<i>Wild Earp</i>
<i>JB & The Big Circle Riders</i>	<i>Emily Rose & The Rounders</i>
<i>Dave Stuckey & The Hot House Gang</i>	<i>Bodhi Corbett</i>
<i>Deke Dickerson & The Whippersnappers</i>	<i>Skinny McGee & The Handshakes</i>
<i>Poi Rogers</i>	<i>DJ Big John Miller and line dance teachers</i>



SCOPE

TALENT ROSTER

BIG SANDY & HIS FLY-RIGHT BOYS

Big Sandy & His Fly-Right Boys are a dynamic roots music band blending rockabilly, Western swing, and traditional country with a modern twist. Led by the charismatic Big Sandy on vocals and guitar, the band delivers a high-energy, vintage-inspired sound that keeps audiences dancing. Their infectious rhythms and rich harmonies create an unforgettable live music experience for any event.

For more info visit:

<https://www.takefiveentertainment.com/bands/big-sandy-%26-his-fly-rite-boys>



SARAH WINCHESTER BAND

Sarah Winchester Band is a dynamic group blending rock, blues, and Americana with soulful vocals and powerful instrumentation. Led by Sarah Winchester's commanding voice and heartfelt songwriting, they deliver an electrifying live music experience that captivates audiences at any event.

For more info visit:

<https://www.takefiveentertainment.com/bands/sarah-winchester-band>



COUNTRY NATION

Country Nation is a high-energy country band delivering the biggest hits from classic legends to today's chart-toppers. With powerful vocals, tight harmonies, and electrifying instrumentation, they bring an authentic country music experience to any event, keeping audiences singing and dancing all night long.

For more info visit:

<https://www.takefiveentertainment.com/bands/country-nation>



JB & THE BIG CIRCLE RIDERS

JB & The Big Circle Riders is a good ole' country band delivering a mix of classic hits, modern favorites, and original tunes. Led by JB's powerful vocals and backed by top-tier musicianship, they bring an authentic country sound and an electrifying live performance to any event.

For more info visit:

<https://www.takefiveentertainment.com/bands/jb-and-the-big-city-riders>



SCOPE

TALENT ROSTER

DEKE DICKERSON & THE WHIPPERSNAPPERS

Deke Dickerson & The Whippersnappers are a roots music band blending rockabilly, surf, and classic country with signature flair. Led by guitar virtuoso Deke Dickerson, they deliver a dynamic live show filled with infectious rhythms, stellar musicianship, and vintage-inspired sounds that keep audiences entertained all night long.

For more info visit:

<https://www.takefiveentertainment.com/bands/deke-dickerson>



POI ROGERS

Poi Rogers is a roots music duo blending classic country, western swing, and Hawaiian steel guitar for a timeless, vintage sound. With rich harmonies and masterful musicianship, they deliver a warm, nostalgic live music experience perfect for any event.

For more info visit:

<https://www.poirogers.com/>

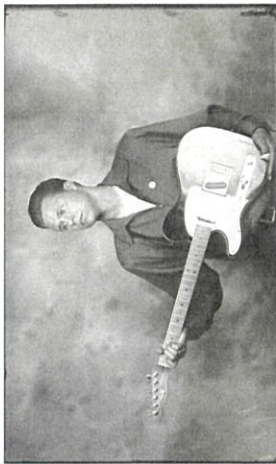


BODHI CORBETT

Bodhi Corbett is a dynamic singer-songwriter blending rock, blues, and Americana with soulful vocals and masterful guitar work. Known for his captivating stage presence and heartfelt performances, he delivers an unforgettable live music experience for any event.

For more info visit:

<https://www.takefiveentertainment.com/bands/bodhi-corbett>



BIG JOHN LINE DANCING

Big John Line Dancing brings high-energy, interactive line dancing instruction to any event, getting crowds moving with fun, easy-to-follow routines. Led by Big John as EMCÉE and his talented instructors, they create an exciting, inclusive dance experience for all ages and skill levels.

For more info visit:

<https://www.facebook.com/VJBigJohn/>



SCOPE

NATIONAL HEADLINERS (OPTIONAL)

All national talent options are subject to availability and routing opportunities at the time of booking. Pricing may fluctuate based on tour schedules, travel requirements, and artist commitments. We will work closely to secure the best possible talent within budget while optimizing routing efficiencies. Adding national talent options will additionally require extensive improvements to sound, stage and lighting production.

Fee covers: Talent, coordination, pre-production, management, and booking fee.

Proposed Talent Options (National Tier: \$40,000 - \$80,000 per act)

Dwight Yoakam	Josh Turner
Midland	Asleep At The Wheel
Big & Rich (Acoustic Set)	Travis Tritt
The Mavericks	The Bellamy Brothers
Easton Corbin	The Cadillac Three
Nitty Gritty Dirt Band	Kellie Pickler
Tracy Byrd	Easton Corbin

This selection brings a strong national presence to the event, enhancing audience draw while maintaining budget considerations. We welcome feedback and are happy to explore additional options based on event needs..



SCOPE

BILLABLE SERVICES

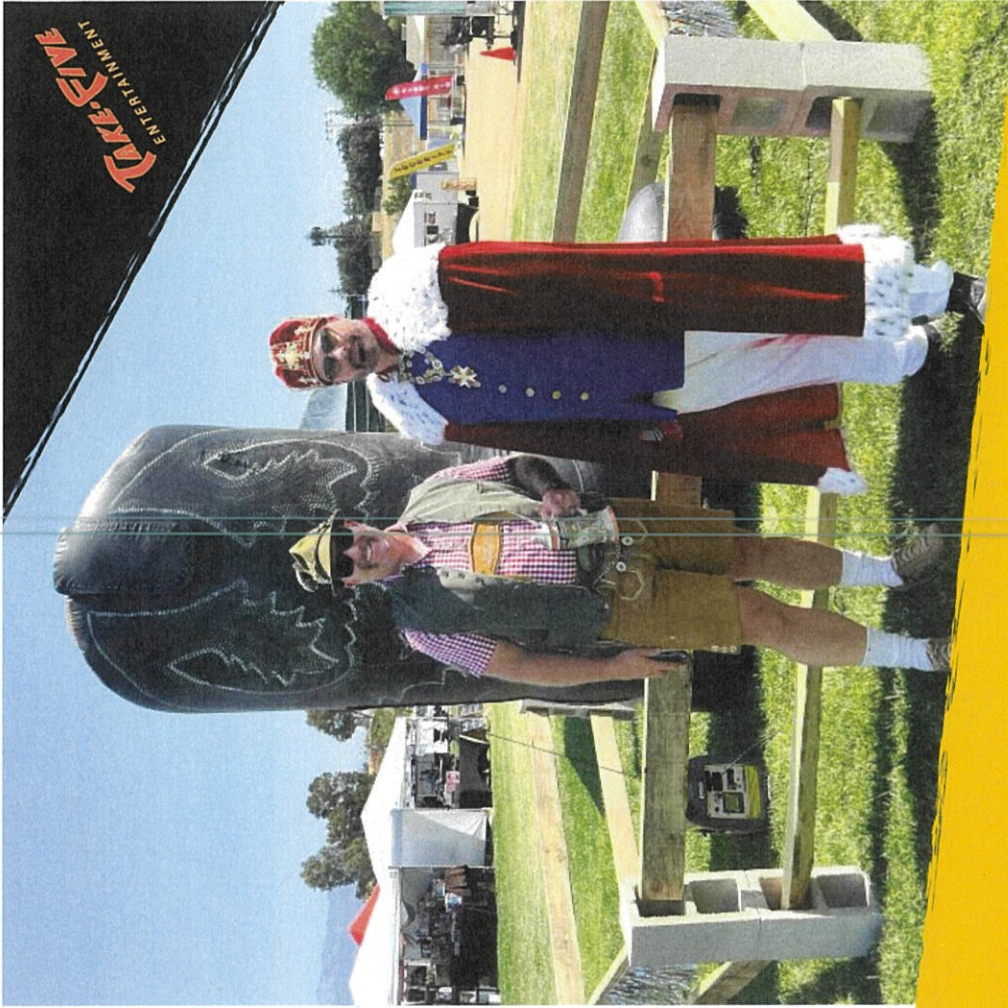
Optional billable services refer to items not listed in the scope of services or specified in the proposal listed above or unrelated to the concert series. Hard costs for services are billed back to client. For example, Flyers. Client billed for creative and billed back for Third party printing costs.

- GRAPHIC DESIGN SERVICES
- PROMOTIONAL COLLATERAL
- SOCIAL MEDIA CONTENT MGMT
- ART DIRECTION
- DIGITAL MOCK-UPS & RENDERINGS
- WEB DESIGN
- VIDEO PRODUCTION
- STREAMING PRODUCTION
- TEMPLATES
- LOGOS
- POSTERS
- MARKETING PLANS
- ADVERTISING SERVICES
- FIREWORKS / DRONE SHOWS
- SPONSORSHIP PROPOSALS
- PRINT SERVICES

TOTAL COST

PRODUCTION	\$12,000
ENTERTAINMENT	\$22,750
OPTIONAL MARKETING	\$2,600

\$34,750+



CONCLUSION

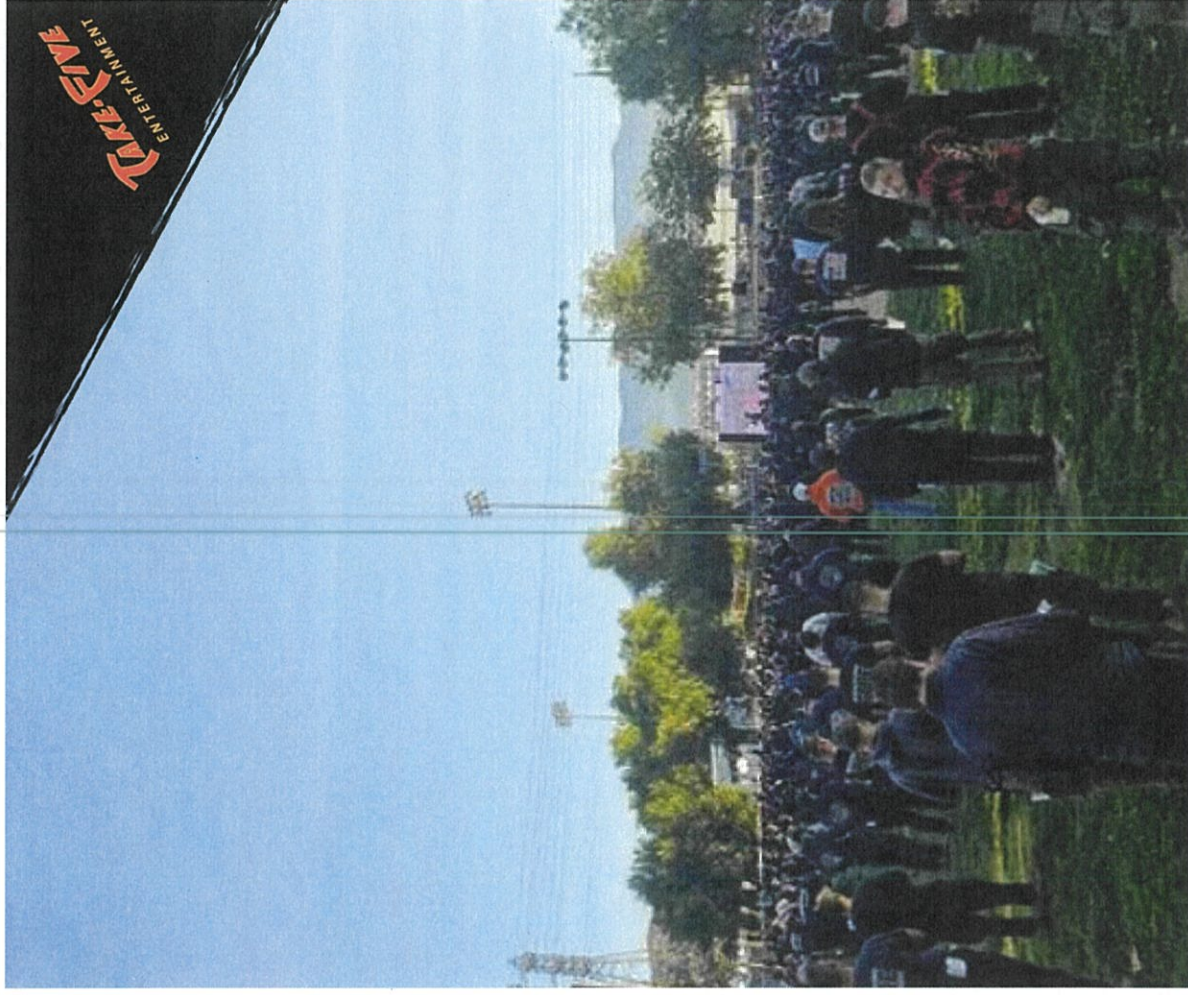
BOOTS, BREWS & BBQ

Our partnership with Boots, Brews & BBQ Fest presents an exciting opportunity to enhance the festival experience by delivering top-tier talent and high-quality production. By showcasing diverse musical acts and supporting local vendors, the event will continue to foster community engagement, tourism, and economic growth. With our expertise in stage, sound, and lighting production, Take Five Entertainment is committed to ensuring a seamless and unforgettable two-day celebration. We are thrilled to be part of this annual tradition and look forward to helping make the 2025 festival the best one yet!



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

**Parks
Make
Life
Better!**



אבקה
ENTERTAINMENT
אבקה





Quote 25-0158

Beaumont Parks & Rec Boots Brews and BBQ 08/22-23/25

945 E. 6th St.
 Beaumont, California
 92223
 United States
 Phone (800) 733-1182

Account Manager: Tommy Frisch
Deposit Due:
Deposit Required:

Ship Date: 8/21/2025 9:00 AM
Load In: 8/21/2025 12:00 AM
Show Start: 8/22/2025 5:00 PM
Show End: 8/23/2025 10:00 PM
Load Out: 8/23/2025 10:30 PM
Return Date: 8/23/2025 11:30 PM

Client
Beaumont Cherry Valley Recreation and Park Sarah@BCVParks.com

Venue / Site
Noble Creek Regional Park 390 Oak Valley Pkwy Beaumont 92223

Qty	Item Description	Notes	Time	Price	Ext. Price
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AUDIO

16	DAS SARA-100	Main PA			
8	DAS SARA-SUB	Subwoofers			
4	DAS EVENT-26A - Powered Line Array	Front Fills			
1	Allen & Heath SQ-6 48-channel Digital Mixer				
2	Allen & Heath DX168 - Stage Box				
1	56 Channel Analogue Audio Splitter				

AUDIO Total: 6,200.00

MONITORS

	Monitor Needs Subject to Change Based on Artist Requirments				
4	Shure PSM 900 Dual Kit	8 In ear Monitor Packs			
8	QSC K12.2 - Powered Speaker	Wedges			
1	Allen & Heath SQ-7 48-channel Digital Mixer				
2	Allen & Heath DX168 - Stage Box				

MONITORS Total: 2,000.00

DELAY TOWERS

	Audio Towers Placed to throw to the entrance				
2	Kuzar Tower Lift K-50 - 19.5' max				
8	DAS EVENT-26A - Powered Line Array				

DELAY TOWERS Total: 1,700.00

LIGHTING

8	ADJ Focus Profile				
6	Chauvet Rogue Outcast 2X Wash				
8	ADJ 18P Hex IP LED Par RGBWA + UV				
4	Encore Burst 200				

LIGHTING Total: 4,400.00

STAGE

Qty	Item Description	Notes	Time	Price	Ext. Price
1	24' X 28' Stage 4' Tall				
42	4'x4' Stage Section				
2	Six Step Stair Unit				
16	Stage Railing 4'				
1	Access Ramp 4' x 48'				
10	Access Ramp Section				
1	4'x4' Stage Section				
20	Access Ramp Railing				
1	Access Ramp Starter Deck				
1	Access Ramp Starter Rail				
1	8' X 8' Stage 24" Tall	<i>Drum-Riser</i>			
2	4'X8' Stage Deck				
1	3 Step Stair Unit				
24	Stage Skirt				
76	Black Velon				
				STAGE Total:	4,500.00

TRUSS SYSTEM

1	30'x 30' x 16.5' Six Legged Truss Cage	<i>W/ 5 Foot PA Wings</i>			
18	Box Truss 10FT				
6	Box Truss 6.5FT				
2	Box Truss 5FT				
6	Box Truss Corner Block 1FT				
6	3' x 3' Base Plate				
4	KUZAR TOWER LIFT K-57 - 23' max				

TRUSS SYSTEM Total: 4,570.00

BACKLINE

Backline Is Subject to Artists Riders
No Backline can Be quoted at this time

BACKLINE Total: 0.00

POWER DISTRIBUTION AND CABLING

1	Large 5 Pin DMX Package				
1	Large Cable Package				
1	3 Phase 60CH Socapex Distro				

POWER DISTRIBUTION AND CABLING Total: 800.00

HEAVY MACHINERY

1	40KVA Generator				
1	Telehandler Forklift				

Qty	Item Description	Notes	Time	Price	Ext. Price
				HEAVY MACHINERY Total:	3,500.00

LABOR

1	Project Manager				
		8/21/2025 9:00 AM - 8/23/2025			
		11:30 PM			
1	Audio Engineer				
		8/21/2025 9:00 AM - 8/23/2025			
		11:30 PM			
1	Monitor Technician				
		8/21/2025 9:00 AM - 8/23/2025			
		11:30 PM			
1	A2				
		8/21/2025 9:00 AM - 8/23/2025			
		11:30 PM			
1	Lighting Programmer				
		8/21/2025 9:00 AM - 8/23/2025			
		11:30 PM			
2	Technician				
		8/21/2025 9:00 AM - 8/23/2025			
		11:30 PM			
				LABOR Total:	15,750.00

ENGINEERING

1	Truss System Engineering and Certification Stamp				
				ENGINEERING Total:	750.00
				Prod Labor :	\$13,500.00
				Prod Sub Labor:	\$2,250.00
				Rental:	\$27,340.00
				Misc:	\$1,080.00
				Subtotal:	\$44,170.00
				Sales Tax:	\$0.00
				Discount:	(\$16,570.00)
				Delivery and Pickup:	\$50.00
				Total:	\$27,650.00
				Total Applied Payments:	\$0.00
				Balance Due:	\$27,650.00

PROPS A V

Audio Visual FX

Beaumont
945 E. 6th St.
Beaumont , California 92223
United States
Phone: (800) 733-1182

Deposit Invoice

Quote: Beaumont Parks & Rec Boots Brews and BBQ 08/22-

23/25

Quote Number: 25-0158

Client
Beaumont Cherry Valley Recreation and Park Sarah@BCVParks.com

Venue / Site
Noble Creek Regional Park 390 Oak Valley Pkwy Beaumont 92223

Account Manager	Quote Ship Date	Client PO	Total	Deposit %	Deposit Due	Deposit Due Date
Tommy Frisch	8/21/2025		\$27,650.00			

Prod Labor	\$13,500.00
Prod Sub Labor	\$2,250.00
Rental	\$27,340.00
Misc	\$1,080.00
Subtotal	\$44,170.00
Sales Tax	\$0.00
Discount	(\$16,570.00)
Delivery and Pickup	\$50.00
Total	\$27,650.00
Total Applied Payments	\$0.00

This order requires a deposit of \$0.00
Please remit \$0.00 upon receipt of this invoice.

PROPS AV

Audio Visual FX

Beaumont
945 E. 6th St.
Beaumont, California 92223
United States
Phone: (800) 733-1182

Quote Number	25-0158
Name	Beaumont Parks & Rec Boots
Account Manager	Tommy Frisch
Quote Date	1/28/2025

Client
Beaumont Cherry Valley Recreation and Park Sarah@BCVParks.com

Venue / Site
Noble Creek Regional Park 390 Oak Valley Pkwy Beaumont 92223

Ship Date	Return Date	Status	Terms	Total
8/21/2025 9:00 AM	8/23/2025 11:30 PM	Inquiry		\$27,650.00

THE PARTIES: This Agreement is for entertainment production services for the event described herein, between the undersigned Client and Props AV LLC.

JOB DESCRIPTION: Props AV LLC agrees to furnish services listed herein to the Client and specifications listed above:

PAYMENT TERMS:

To confirm this Agreement, return one signed and completed copy along with a DEPOSIT of **(see amount listed above.)** Agreements received after the Deposit Date is subject to availability. The balance is due no later than the date of the event unless otherwise previously arranged. **All checks should be made out to Props AV.** There will be a \$25.00 fee charged for all returned checks. Gratuities given to a technicians at an event are made at the sole discretion of the Client.

CANCELLATION: This Agreement cannot be canceled or modified except in writing by either the Client or Props AV LLC. If cancellation is initiated by Client less than 60 days prior to the event, then the deposit will be forfeited. For cancellations less than 30 days prior to the event, Client is responsible for the total fee OR may forfeit deposit only by signing a new entertainment/ production agreement with Props AV LLC within two weeks of cancellation for a substitute engagement performed in the following 6 months. If Client has utilized Props AV's Service, then the deposit will be forfeited regardless of the date of cancellation. Rescheduling for events cancelled due to inclement weather shall be accommodated whenever possible. Rescheduled events are subject to availability.

(If applicable)

DJ PERSONALITY: Client's choice of DJ Personality is offered on a first come, first served basis. If a specific DJ is not selected, Props AV LLC will assign an available DJ best suited for the event. If by unavoidable circumstance, your scheduled DJ is not able to perform on the date of your event, Props AV LLC shall substitute a DJ Personality of similar experience.

PROVISIONS / LOSS & DAMAGES:

(1) The Client shall ensure that facility or event space is open with sufficient time to set up prior to scheduled start time. (2) The facility or event space meets all federal and state safety regulations and has all appropriate music licenses and performance permits. (3) Reasonable steps will be taken to protect Props AV's equipment, personnel, and crowd control will be provided if warranted; (4) For outdoor performances, shelter is provided that completely covers and protects equipment from adverse weather conditions. (5) For overnight set ups, Client will insure reasonable steps will be taken with security to protect Props AV's equipment. (6) Client accepts full responsibility and is liable for any damages, injuries, or delays that occur as a result of failure to comply with these provisions. (7) Failure to comply with the provisions Client is responsible for any damages that may occur to any equipment rented from Props AV or sub-rented by Props AV. (8) In the event of circumstances deemed by Props AV's technicians to present a real or implied threat of injury or harm to personnel or equipment, Props AV reserves the right to cease performance until such time as Client resolves the threatening situation. (9) Props AV holds all appropriate insurances for its equipment and personnel.

(10) Props AV LLC is not responsible for any loss or damage no matter how caused, to any samples, displays, properties, or personal effects brought into the event space, and/or for the loss of equipment, exhibits or other materials left in event spaces. (11) Damage to the event space premises or equipment by the Client, it's attendees or appointed contractors will be the Client's responsibility. Client will accept full responsibility for any damages resulting from any action or omission of their individual attendees in conjunction with organized group activities.

SECURITY:

The Client acknowledges the Props AV LLC cannot be responsible for the safekeeping of equipment (i.e., laptop/notebook computers, etc.), supplies, written material or any other items left in event areas, by the Client or its attendees. Accordingly, Client acknowledges it will be responsible to provide security for any such above mentioned items and hereby assumes responsibility of loss thereof. Client further agrees to provide attendees with same information in their own advance collateral as a preventative measure. The Client may choose to hire its own security services to comply with this contract or The client may contract security services through Props AV LLC.

Travel & Per Diem:

For events that are more than 50 miles distance from Props AV's headquarters and require Props AV's services in the morning or late night return travel, a hotel may be necessary for Props AV's Technicians. Hotel costs may be passed along to the Client. For multi day events and conferences a "Per Diem" allowance may be required of the Client. Please discuss this with Props AV before signing this agreement.

INDEMNIFICATION AND HOLD HARMLESS:

Props AV LLC agrees to defend, indemnify and hold harmless Client from and against all claims, actions, causes of action, or liabilities, including reasonable attorneys' fees, arising out of or resulting from any act undertaken or committed by Props AV LLC pursuant to the performance of its obligations under this Agreement. Props AV LLC also agrees to defend, indemnify and hold harmless Client from any liability resulting from any claim, action or cause of action, which may be asserted by third parties arising out of Props AV's performance pursuant to this Agreement, except for those actions or liabilities which are due to the misconduct or negligence of the Client.

Client agrees to defend, indemnify, and hold harmless Props AV from and against all claims, actions, causes of action, or liabilities, including reasonable attorneys' fees, arising out of or resulting from any act undertaken or committed by Client or any contractors hired or engaged by the Client in connection with the performance of the Client's obligations under this Agreement. Client also agrees to defend, indemnify, and hold harmless Props AV LLC from any liability resulting from any claim, action or cause of action, which may be asserted by third parties arising out of the performance of the Clients' obligations pursuant to this Agreement, except those actions which are due to the misconduct or negligence of Props AV LLC.

INSURANCE:

Both Parties are required to insure their obligations set forth in the section entitled Indemnification and Hold Harmless above, and to provide evidence of such insurance upon request. For any activity introduced into the event by an outside contractor hired by either party will be fully responsible for the actions of such outside contractor. Upon request both parties will provide a certificate of insurance, naming the Client as additional insured.

ACTS OF GOD & WEATHER CONTINGENCY:

If performance of this agreement by either party is subject to an Acts of God, war, government regulations, disaster, strikes, civil disorder, curtailment or transportation facilities or any other emergency making it illegal or impossible to provide service or to host this event. This agreement may be terminated for any one or more of the aforementioned reasons by written notice from one party to another without a cancellation charge. Should rain or adverse weather occur the Client is responsible for any charges that Props AV will incur to cover and protect its equipment. The Client is responsible to pay for any rentals needed due to adverse weather. Props AV will help assist in with a rain contingency plan. Props AV reserves the right to cease performance until adverse weather has ceased.

Please retain the copy provided of this Agreement for your records.

SIGN AND RETURN ALONG WITH THE DEPOSIT LISTED ABOVE BEFORE THE DEPOSIT DUE DATE.

A check is preferred. Credit cards are accepted for your convenience. 3.5% Fee may be applied.

Credit Card Number: _____

Name on Card: _____ Expiration Date: _____ CVV: _____

Billing Street Address: _____ Billing Zip code: _____

Date: _____

Date: _____

Company _____

Client _____

Signature: _____

Signature: _____

Name/Title: _____

Name/Title: _____



**BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT
FINANCE COMMITTEE MEETING
Monday, February 10th, 2025
390 W. Oak Valley Parkway Beaumont, CA 92223**

MINUTES

www.bcvparks.com

REGULAR SESSION: Regular Session to Begin at 9:02am

1. Roll Call:

Vice-Chair/Secretary Hughes, Treasurer Flores (via Zoom), General Manager Valdivia and Executive Assistant Law

2. Adjustments to Agenda: None

3. PUBLIC COMMENT: None

4. CONSENT CALENDAR:

- 4.1 Minutes of Monday, January 6th, 2025. Motion was made to approve minutes by Chairman Diercks 2nd by Treasurer Flores.
- 4.2 UMPQUA Bank Rebate. Motion was made to approve the rebate from UMPQUA Bank by Chairman Diercks 2nd Treasurer Flores.

5. ACTION ITEMS:

- 5.1 Financial Report January 2025. Motion was made to approve the finance package as submitted by Treasurer Flores 2nd by Chairman Diercks.
Passed unopposed
- 5.2 Check Warrants January 2025. Motion was made to approve the check warrants by Treasurer Flores 2nd by Chairman Diercks.
Passed unopposed
- 5.3 Riverside County Fund Request \$250,000.00. Motion was made to approve the Riverside County Fund Request of \$250,000.00. by Treasurer Flores 2nd by Chairman Diercks.
Passed unopposed
- 5.4 Legal Invoices December 2024. Motion was made to approve the Legal Invoices by Treasurer Flores 2nd by Chairman Diercks.
Passed unopposed

- 5.5 Final FY 22/23 Audit. Motion was made to approve the Legal Invoices by Treasurer Flores 2nd by Chairman Diercks.
Passed unopposed
 - 5.6 Reserve Fund Policy 2025-02. Motion was made to approve the Legal Invoices by Treasurer Flores 2nd by Chairman Diercks.
Passed unopposed
 - 5.7 Incident Base Camp Fund allocation Policy 2025-05. Motion was made to approve the Legal Invoices by Treasurer Flores 2nd by Chairman Diercks.
Passed unopposed
-
- 5.8 Incident Base Camp Funds Allocation and Budget Adjustments. Motion was made to approve the Legal Invoices by Treasurer Flores 2nd by Chairman Diercks.
Passed unopposed

6. GENERAL MANAGERS REPORT: Mickey Valdivia

- 6.1 Looking into vendors back 5 years
 - 6.1.1 CAPRI
 - 6.1.2 Acorn
 - 6.1.3 Turf Star

7. DISSCUSSION: None

8. ADJORNMENT

The meeting was adjourned by Treasurer Flores at 10:03am

Chairman
Chris Diercks

Vice-Chair/Secretary
Dan Hughes

Treasurer
John Flores

Director
Christian Linnemann

Director
Janet Covington

General Manager
Mickey Valdivia

General Counsel
Albert Maldonado
BB&K

BEAUMONT CHERRY VALLEY RECREATION AND PARK DISTRICT



FINANCIAL REPORT

February 2025

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RIVERSIDE COUNTY FUND 51035 FY 2024-2025

APPORTIONMENT SCHEDULE SPREADSHEET BY MONTH	(QRTLY MARCH 2025)
APPORTIONMENT HISTORICAL GRAPH	(QRTLY MARCH 2025)

BCVRPD FINANCIALS

CURRENT BANK ACCOUNT BALANCE	1
CURRENT LOAN/FINANCING BALANCE	2

FEBRUARY 2025

PROFIT & LOSS BUDGET VS. ACTUAL	3-12
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WARRANT REGISTER – HCN BANK – PROJECT	(NO TRANSACTIONS)
WARRANT REGISTER – HCN BANK – MONEY MARKET	(NO TRANSACTIONS)
WARRANT REGISTER – HCN BANK – RESERVE ACCOUNT	(NO TRANSACTIONS)
WARRANT REGISTER – HCN BANK – QUIMBY/DIF ACCOUNT	(NO TRANSACTIONS)
WARRANT REGISTER – HCN BANK – BOGART	18
WARRANT REGISTER – HCN BANK – FOUNDATION	19
GENERAL LEDGER	(AS PER REQUEST)

Beaumont Cherry Valley Recreation Park District
Bank Account Balances
As of 2/28/2025

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
1 HCN Bank - Operating	\$ 91,094.59	\$ 222,269.10	\$ 280,244.00	\$ 149,069.49	
2 HCN Bank- Payroll Account	\$ 27,398.31	\$ 92,546.22	\$ 80,000.00	\$ 14,852.09	
3 HCN Bank - Project Loan	\$ 65,677.16			\$ 65,677.16	
4 HCN Bank - Bogart	\$ 1,416.53	\$ 9,211.82	\$ 26,341.16	\$ 18,545.87	
5 HCN Bank - Money Market	\$ 423,633.58		\$ 7,617.53	\$ 431,251.11	7,500 Monthly Deposits for loan payment
6 HCN Bank - Reserve Fund	\$ 107,295.91		\$ 5,008.35	\$ 112,304.26	
7 HCN Bank - Quimby/DIF	\$ 58,028.67		\$ 1,526.44	\$ 59,555.11	
9 Riverside County Fund	\$ 311,167.38			\$ 311,167.38	Sept 2024 - Dec 2024
10	\$ 1,085,712.13	\$ 324,027.14	\$ 400,737.48	\$ 1,162,422.47	
11 HCN Bank - Reserve Fund	Balance	Payables	Deposits	Ending Balance	Notes/Comments
12 Operating Reserve	\$ 51,708.23		\$ 5,000.00	\$ 56,708.23	NOT to be USED
13 Capital Reserve	\$ 55,587.68		\$ 8.35	\$ 55,596.03	Min Balance of \$50,000
14 TOTAL RESERVE ACCOUNT	\$ 107,295.91	\$ -	\$ 5,008.35	\$ 112,304.26	
15	Reserve Account Projections As Approved 1/25/2025			\$ 112,278.00	

Beaumont-Cherry Valley Recreation & Park District Improvement Corporation
Bank Account Balance
As of 2/28/2025

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
16 HCN Bank	\$ 61,190.45	\$ 12,847.89	\$ 198.50	\$ 48,541.06	

Beaumont-Cherry Valley Recreation & Park District
Grant Balances
As of 2/28/2025

	Funded	Requested Distbursement	Received	Balance	Notes/Comments
17 Department of Parks and Recreation Per Capita Grant Program (Prop 68) <i>Field #8</i>	\$ 29,582.00	\$ -	\$ -	\$ 29,582.00	
18 Department of Parks and Recreation Per Capita Grant Program (Prop 68) <i>Field #8</i>	\$ 177,952.00	\$ 50,069.00	\$ -	\$ 177,952.00	
19 Housing and Workforce Solutions CDBG 2022-2023 <i>Bogart Regional Park ADA Parking Lot Improvements</i>	\$ 58,266.00	\$ 58,266.00	\$ 58,266.00	\$ -	COMPLETED
20 Housing and Workforce Solutions CDBG 2023-2024 <i>Bogart Regional Park ADA Parking Lot Improvements Project Phase II</i>	\$ 82,231.00	\$ -	\$ -	\$ 82,231.00	Submitted: Bid Package Review
21 County of Riverside Unincorporated Communities Initiative <i>Danny Thomas Ranch Infrastructure</i>	\$ 400,000.00	\$ -	\$ 400,000.00	\$ -	Approved 10/8/2024 from County
22 Housing and Workforce Solutions CDBG 2023-2024 <i>Bnoble Creek Community Center ADA Restroom Project</i>	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	Signed Contract Sent 11/14/2024
23	\$ 758,031.00	\$ 108,335.00	\$ 458,266.00	\$ 299,765.00	

Beaumont Cherry Valley Recreation Park District
Bank Account Balances
 As of 2/28/2025

Beaumont-Cherry Valley Recreation & Park District
Loan Balances
 As of 2/28/2025

		opened date	Funded	Payments	Balance owed	Notes/Comments
24	Citizens Business Bank 2020 Projects	11/6/2020	\$ 400,000.00	\$ 348,868.72	\$ 51,131.28	Yearly Payment - \$87,217.18 Last payment Due: 11/6/2025 PAY OFF: MAY 2025
25	Ford F150 XLT Maintenance Superintendent Truck	12/16/2019	\$ 45,792.00	\$ 45,792.00	\$ -	Paid Off 2/7/2024
26	KS State Bank (10) Radios/ (3) Repeaters	7/1/2022	\$ 37,937.70	\$ 27,011.46	\$ 10,926.24	Yearly Payment - \$9,003.82 Last payment Due: 7/1/2027 PAY OFF: JULY 2025
27	Huntington National Bank Ventrac 4520P	2/1/2023	\$ 45,534.48	\$ 17,341.15	\$ 28,193.33	Monthly Payment - \$1,065.00 Last payment Due: 2/1/2027
28	Huntington National Bank ToroOutcross 9060	2/1/2023	\$ 64,860.11	\$ 24,647.66	\$ 40,212.45	Monthly Payment - \$1,517.00 Last payment Due: 2/1/2027
29	Municipal Finance Corporation 2023 Projects	11/15/2023	\$ 400,000.00	\$ 96,311.45	\$ 303,688.55	Quarterly Payment - \$23,502.29 Last payment Due: 11/1/2028
30			\$ 994,124.29	\$ 559,972.44	\$ 434,151.85	

Beaumont-Cherry Valley Recreation & Park District

Budget vs. Actuals: FY24/25

July 2024 - February 2025

		Total			% of	
		Actual	Budget	over Budget	Budget	66.66%
1	Income					
2	40008 State of California Revenue	0.00	0.00	0.00		
3	40001 Property Tax Current Secured	1,045,000.70	2,650,000.00	-1,604,999.30	39.43%	
4	40002 Property Tax Current Supplement	20,923.93	100,000.00	-79,076.07	20.92%	
5	40003 Property Tax Current Unsecured	168,750.00	110,000.00	58,750.00	153.41%	
6	40004 Property Tax Prior Supplemental	4,165.04	24,000.00	-19,834.96	17.35%	
7	40005 Property Tax Prior Unsecured	3,820.01	10,000.00	-6,179.99	38.20%	
8	40006 CA Homeowners Tax Relief	3,478.74	180,000.00	-176,521.26	1.93%	
9	40007 Redevelopment (RDA)	0.00	80,000.00	-80,000.00	0.00%	
10	40010 Low Moderate Income Housing	0.00	70,000.00	-70,000.00	0.00%	
11	40401 Interest - Invested Funds	2,517.74	16,000.00	-13,482.26	15.74%	
12	Total 40008 State of California Revenue	\$ 1,248,656.16	\$ 3,240,000.00	-\$ 1,991,343.84	38.54%	Still waiting Jan/Feb Reports
13	40600 Adult Softball	21,648.00	40,000.00	-18,352.00	54.12%	
14	40602 Contract Instructor	5,573.90	6,000.00	-426.10	92.90%	
15	40603 Fire Camp	141,744.63	0.00	141,744.63		
16	40604 Quimby/DIF Fees	67,978.20	0.00	67,978.20		
17	40605 Miscellaneous	27,760.75	0.00	27,760.75		
18	40610 Youth Memorial	5,000.00	0.00	5,000.00		
19	40700 DT Ranch	1,500.00	0.00	1,500.00		
20	40701 House Rental	10,500.00	18,000.00	-7,500.00	58.33%	
21	Total 40700 DT Ranch	\$ 12,000.00	\$ 18,000.00	-\$ 6,000.00	66.67%	
22	Bogart Park	0.00	0.00	0.00		
23	40201 Camping	63,550.11	20,000.00	43,550.11	317.75%	
24	40202 Gate Entrance	23,827.16	35,000.00	-11,172.84	68.08%	
25	40203 Horse/Dog Entrance	26.00	200.00	-174.00	13.00%	
26	40204 Wood Sales	0.00	100.00	-100.00	0.00%	
27	40205 Annual Passes	10,765.00	14,000.00	-3,235.00	76.89%	
28	40207 Caretaker Rent	600.00	2,400.00	-1,800.00	25.00%	New Camp Host just Started
29	40208 RV Dump	160.00	1,000.00	-840.00	16.00%	
30	40209 Fishing Pass	7,526.00	10,200.00	-2,674.00	73.78%	
31	Total Bogart Park	\$ 106,454.27	\$ 82,900.00	\$ 23,554.27	128.41%	
32	Facility Use		0.00	0.00		
33	40101 Registrations (BYB)	15,605.00	20,000.00	-4,395.00	78.03%	
34	40103 Caretaker Rent	2,700.00	0.00	2,700.00		
35	40106 Equestrian Arena	1,565.92	2,000.00	-434.08	78.30%	
36	40107 Fields	4,525.00	5,000.00	-475.00	90.50%	
37	40109 Grange	28,625.00	15,000.00	13,625.00	190.83%	

Beaumont-Cherry Valley Recreation & Park District

Budget vs. Actuals: FY24/25

July 2024 - February 2025

		Total			% of	
		Actual	Budget	over Budget	Budget	66.66%
38	40111 NCCC/Franco Gardens	1,250.00	15,000.00	-13,750.00	8.33%	
39	40112 Park	275.00	200.00	75.00	137.50%	
40	40113 RV Space	17,323.00	80,000.00	-62,677.00	21.65%	RV Space Rentals Way Down - 2024 - \$80,731/75
41	40114 Snack Bar	8,624.81	12,000.00	-3,375.19	71.87%	
42	40115 Thunder Alley Racetrack	6,359.22	7,200.00	-840.78	88.32%	
43	40116 Women's Club	60.00	0.00	60.00		
44	40117 24B Station	490.00	1,200.00	-710.00	40.83%	
45	40118 Franco Gardens	2,601.00	5,000.00	-2,399.00	52.02%	
46	40119 NCCC	15,395.00	5,000.00	10,395.00	307.90%	
47	40120 Horseshoe Pits	50.00	200.00	-150.00	25.00%	
48	40122 Maintenance Shop "C"	2,190.00	4,500.00	-2,310.00	48.67%	
49	40123 Summerwinds Park	10,090.29	0.00	10,090.29		Thru November 2024
50	Total Facility Use	\$ 117,809.24	\$ 172,300.00	-\$ 54,490.76	68.37%	
51	Grants	0.00	0.00	0.00		
52	40302 County of Riverside Funding	410,000.00	0.00	410,000.00		
53	Total Grants	\$ 410,000.00	\$ 0.00	\$ 410,000.00		
54	Special Events Income	0.00	0.00	0.00		
55	40503 Spring Fling	825.00	4,000.00	-3,175.00	20.63%	
56	40504 Fishing Derby	1,170.00	2,000.00	-830.00	58.50%	
57	40505 Movies	6,189.00	200.00	5,989.00	3094.50%	
58	40507 Oktoberfest	1,330.00	30,000.00	-28,670.00	4.43%	
59	40508 Parking (BYB/SB)	0.00	3,000.00	-3,000.00	0.00%	
60	40509 Tournaments	47,984.92	30,000.00	17,984.92	159.95%	
61	40510 Winterfest	8,024.00	10,000.00	-1,976.00	80.24%	
62	40512 Pumpkin Carve	1,487.00	2,000.00	-513.00	74.35%	
63	40513 Cinco De Mayo	0.00	10,000.00	-10,000.00	0.00%	
64	40514 City Events at NCRP	275.00	0.00	275.00		
65	40516 Beers Brats & Bogart Bash	10,774.00	10,000.00	774.00	107.74%	
66	40517 Cherry Festival	303,692.82	25,000.00	278,692.82	1214.77%	Received Both Non- Refundable Payments \$25,000
67	40518 Golf League	1,135.00	0.00	1,135.00		
68	Total Special Events Income	\$ 382,886.74	\$ 126,200.00	\$ 256,686.74	303.40%	
69	Total Income	\$ 2,547,511.89	\$ 3,685,400.00	-\$ 1,137,888.11	69.12%	
70	Gross Profit	\$ 2,547,511.89	\$ 3,685,400.00	-\$ 1,137,888.11	69.12%	
71	Expenses					
72	50411 Equipment Purchases	23,536.64	44,000.00	-20,463.36	53.49%	
73	50412 Grounds Equipment	773.00	8,000.00	-7,227.00	9.66%	
74	50413 Adult Softball Expense	11,317.57	28,000.00	-16,682.43	40.42%	
75	50414 Advertising & Publicity	691.86	1,000.00	-308.14	69.19%	

Beaumont-Cherry Valley Recreation & Park District

Budget vs. Actuals: FY24/25

July 2024 - February 2025

		Total			% of	
		Actual	Budget	over Budget	Budget	66.66%
76	50415 Awards & Recognition	1,067.89	1,000.00	67.89	106.79%	
77	50417 Business Meals	1,360.80	7,000.00	-5,639.20	19.44%	
78	50418 Computer Equip & Maintenance	0.00	35,000.00	-35,000.00	0.00%	
79	50419 Credit Card % Fees	11,946.31	10,000.00	1,946.31	119.46%	
80	50420 Meeting Expenses	3,422.52	4,000.00	-577.48	85.56%	Board Meeting Meals
81	50421 Safety	3,035.00	8,000.00	-4,965.00	37.94%	
82	50422 Security	1,470.00	0.00	1,470.00		
83	50423 Signage	58.02	1,000.00	-941.98	5.80%	
84	50425 Finance Charges	175.94	0.00	175.94		
85	50426 Late Fee's	1,967.22	0.00	1,967.22		
86	50427 Team Building BCVRPD	0.00	1,000.00	-1,000.00	0.00%	
87	50501 Donations	80.00	0.00	80.00		
88	Bank Fees/Interest	0.00	0.00	0.00		
89	50255 Bank Service Charges	435.00	500.00	-65.00	87.00%	
90	50256 Bank Checks	660.00	500.00	160.00	132.00%	
91	50258 Interest Expenses	3,069.70	0.00	3,069.70		
92	Total Bank Fees/Interest	\$ 4,164.70	\$ 1,000.00	\$ 3,164.70	416.47%	
93	Board of Directors	0.00	0.00	0.00		
94	50225 Director Fees	9,000.00	36,000.00	-27,000.00	25.00%	
95	50226 Training - Strategic Planning	665.27	12,000.00	-11,334.73	5.54%	
96	50227 Travel and Conference	7,297.09	20,000.00	-12,702.91	36.49%	
97	50228 Election Expense	0.00	15,500.00	-15,500.00	0.00%	Have not received this bill as of Feb 2025
98	50229 Facilitator	0.00	12,000.00	-12,000.00	0.00%	
99	50230 Board Room/Facility IT	14,857.51	20,000.00	-5,142.49	74.29%	
100	Total Board of Directors	\$ 31,819.87	\$ 115,500.00	-\$ 83,680.13	27.55%	
101	Bogart	0.00	0.00	0.00		
102	50148 Stocking Pond	0.00	15,000.00	-15,000.00	0.00%	
103	50149 Signage	62.69	2,000.00	-1,937.31	3.13%	
104	50150 Computer/IT	0.00	2,500.00	-2,500.00	0.00%	
105	50151 Grounds Equipment	0.00	500.00	-500.00	0.00%	
106	50153 Office Supplies	1,020.37	1,500.00	-479.63	68.02%	
107	50154 Repair & Maintenance	0.00	0.00	0.00		
108	50140 Restrooms	194.65	2,000.00	-1,805.35	9.73%	
109	50141 Seed	0.00	4,000.00	-4,000.00	0.00%	
110	50142 Tank	0.00	2,500.00	-2,500.00	0.00%	
111	50143 Trees	1,800.00	10,000.00	-8,200.00	18.00%	
112	50144 Grounds	1,877.16	15,000.00	-13,122.84	12.51%	
113	50157 Irrigation	2,187.09	5,000.00	-2,812.91	43.74%	
114	50158 Kiosk Gate	0.00	1,500.00	-1,500.00	0.00%	
115	50159 Lighting & Electrical	0.00	5,000.00	-5,000.00	0.00%	

Beaumont-Cherry Valley Recreation & Park District

Budget vs. Actuals: FY24/25

July 2024 - February 2025

		Total			% of	
		Actual	Budget	over Budget	Budget	66.66%
116	50164 Playground	0.00	1,500.00	-1,500.00	0.00%	
117	50165 Pond	1,000.00	6,000.00	-5,000.00	16.67%	
118	Total 50154 Repair & Maintenance	\$ 7,058.90	\$ 52,500.00	-\$ 45,441.10	13.45%	
119	50155 Kiosk - Credit Card Fees	124.95	500.00	-375.05	24.99%	
120	50166 Well	4,950.00	8,000.00	-3,050.00	61.88%	
121	50167 Janitorial Supplies	4,866.24	4,500.00	366.24	108.14%	
122	50168 Uniforms	277.04	500.00	-222.96	55.41%	
123	50169 Pest Control	0.00	15,000.00	-15,000.00	0.00%	
124	Professional Services	0.00	0.00	0.00		
125	50147 Weather TRAK	0.00	2,000.00	-2,000.00	0.00%	
126	50184 Landscape Services	19,882.00	35,000.00	-15,118.00	56.81%	
127	Total Professional Services	\$ 19,882.00	\$ 37,000.00	-\$ 17,118.00	53.74%	
128	Utilities	0.00	0.00	0.00		
129	50160 Electricity	13,979.46	14,000.00	-20.54	99.85%	
130	50161 Trash	13,141.87	8,000.00	5,141.87	164.27%	
131	50162 Telephone & Internet	1,152.29	1,500.00	-347.71	76.82%	
132	50163 Water	13,596.97	20,000.00	-6,403.03	67.98%	
133	Total Utilities	\$ 41,870.59	\$ 43,500.00	-\$ 1,629.41	96.25%	
134	Total Bogart	\$ 80,112.78	\$ 183,000.00	-\$ 102,887.22	43.78%	
135	Contract Services	0.00	0.00	0.00		
136	50170 IT Support	23,195.67	25,000.00	-1,804.33	92.78%	
137	50171 Pro Cam	1,698.00	7,500.00	-5,802.00	22.64%	
138	50172 Clean by Design	14,490.00	25,000.00	-10,510.00	57.96%	
139	50173 Memories by Darci Walls	862.00	0.00	862.00		
140	50175 Slugg Bugg	3,180.00	5,000.00	-1,820.00	63.60%	
141	50176 Landscaping Service	12,046.25	48,000.00	-35,953.75	25.10%	
142	50177 Turf Star	8,454.72	14,000.00	-5,545.28	60.39%	
143	50178 Gophix Gopher Control	20,000.00	30,000.00	-10,000.00	66.67%	
144	50180 Paychecks Flex	1,892.82	5,500.00	-3,607.18	34.41%	
145	50181 Streamline	0.00	5,500.00	-5,500.00	0.00%	
146	50182 Security	0.00	20,000.00	-20,000.00	0.00%	
147	50183 Clover	1,638.80	4,000.00	-2,361.20	40.97%	
148	Total Contract Services	\$ 87,458.26	\$ 189,500.00	-\$ 102,041.74	46.15%	
149	Dues/Subscriptions/Memberships	0.00	0.00	0.00		
150	50205 CARPD	3,000.00	3,000.00	0.00	100.00%	
151	50206 CSDA	8,737.00	8,500.00	237.00	102.79%	
152	50207 The Press Enterprise	126.00	500.00	-374.00	25.20%	
153	50208 Amazon Prime	149.77	500.00	-350.23	29.95%	
154	50211 CalPELRA	380.00	500.00	-120.00	76.00%	
155	50212 Chamber Memberships	80.00	500.00	-420.00	16.00%	
156	50213 CPRS	555.00	1,000.00	-445.00	55.50%	

Beaumont-Cherry Valley Recreation & Park District

Budget vs. Actuals: FY24/25

July 2024 - February 2025

		Total			66.66%
		Actual	Budget	over Budget	% of Budget
157	50214 NRPA	730.00	1,000.00	-270.00	73.00%
158	50215 GFOA	160.00	500.00	-340.00	32.00%
159	50217 The Record Gazette	0.00	500.00	-500.00	0.00%
160	50218 STMA	185.00	1,000.00	-815.00	18.50%
161	50219 CSMFO	0.00	500.00	-500.00	0.00%
162	50221 PAPA	0.00	500.00	-500.00	0.00%
163	50231 Costco	120.00	500.00	-380.00	24.00%
164	Total Dues/Subscriptions/Memberships	\$ 14,222.77	\$ 19,000.00	-\$ 4,777.23	74.86%
165	Equipment Purchases - Buildings	0.00	0.00	0.00	
166	50245 Grange	0.00	7,000.00	-7,000.00	0.00%
167	50246 Maintenance	0.00	1,000.00	-1,000.00	0.00%
168	50247 NCCC	9.35	8,000.00	-7,990.65	0.12%
169	50248 East Snack Bar	0.00	500.00	-500.00	0.00%
170	50249 Field 6 Utility Building	0.00	2,000.00	-2,000.00	0.00%
171	50250 Woman's Club	0.00	4,000.00	-4,000.00	0.00%
172	Total Equipment Purchases - Buildings	\$ 9.35	\$ 22,500.00	-\$ 22,490.65	0.04%
173	Human Resources/Risk Management	0.00	0.00	0.00	
174	50100 Car Allowance	8,100.00	11,000.00	-2,900.00	73.64%
175	50102 CalPERS - Retirement	60,949.05	130,000.00	-69,050.95	46.88%
176	50103 CalPERS - Unfunded Health	9,484.74	12,500.00	-3,015.26	75.88%
177	50104 CalPERS - Unfunded Retiree	77,361.31	75,000.00	2,361.31	103.15%
178	50114 Insurance - Liability (Capri)	95,507.00	110,000.00	-14,493.00	86.82%
179	50115 Insurance - Workers comp	27,655.50	65,000.00	-37,344.50	42.55%
180	50116 Payroll Tax Expense	27,544.58	52,000.00	-24,455.42	52.97%
181	50130 Garnishment	1,326.44	0.00	1,326.44	
182	Total 50116 Payroll Tax Expense	\$ 28,871.02	\$ 52,000.00	-\$ 23,128.98	55.52%
183	50117 Salaries	880,668.46	1,352,000.00	-471,331.54	65.14%
184	50120 Medical Exam Expense	375.00	1,000.00	-625.00	37.50%
185	50121 Employee Fingerprinting	64.00	1,000.00	-936.00	6.40%
186	50122 Employee (Shoe) Reimbursement	600.00	2,500.00	-1,900.00	24.00%
187	50408 Staff Picnic/BBQ	1,100.00	4,000.00	-2,900.00	27.50%
188	50409 Staff Appreciation	8,160.49	10,000.00	-1,839.51	81.60%
189	50410 Employee of the Quarter	2,160.26	2,000.00	160.26	108.01%
190	Employee Training & Seminars	0.00	0.00	0.00	
191	50125 Conferences	12,331.11	20,000.00	-7,668.89	61.66%
192	50126 License Renewal	0.00	1,600.00	-1,600.00	0.00%
193	50128 School Tuitions/Books	508.34	15,900.00	-15,391.66	3.20%
194	50129 Workshops/Webinars	199.50	4,000.00	-3,800.50	4.99%
195	Total Employee Training & Seminars	\$ 13,038.95	\$ 41,500.00	-\$ 28,461.05	31.42%

Beaumont-Cherry Valley Recreation & Park District Budget vs. Actuals: FY24/25

July 2024 - February 2025

		Total			66.66%
		Actual	Budget	over Budget	% of Budget
196	Insurance - Employee's	0.00	0.00	0.00	
197	50105 457 Employee Pension Plan	14,163.40	17,500.00	-3,336.60	80.93%
198	50106 Admin Fee	1,863.75	500.00	1,363.75	372.75%
199	50107 Dental Insurance	4,447.00	16,000.00	-11,553.00	27.79%
200	50108 Disability Insurance	-35.34	1,000.00	-1,035.34	-3.53%
201	50109 Flex Benefit Plan	20,614.36	25,000.00	-4,385.64	82.46%
202	50110 Health Insurance	56,608.14	90,000.00	-33,391.86	62.90%
203	50111 Accident Insurance	2,333.80	5,500.00	-3,166.20	42.43%
204	50112 Vision Insurance	435.06	1,500.00	-1,064.94	29.00%
205	Total Insurance - Employee's	\$ 100,430.17	\$ 157,000.00	-\$ 56,569.83	63.97%
206	Total Human Resources/Risk Management	\$ 1,314,525.95	\$ 2,026,500.00	-\$ 711,974.05	64.87%
207	Janitorial Supplies	0.00	0.00	0.00	
208	50264 Park/Grounds	683.00	5,000.00	-4,317.00	13.66%
209	50265 Supplies	20,302.23	25,000.00	-4,697.77	81.21%
210	50267 Uniform Expense	4,268.94	5,500.00	-1,231.06	77.62%
211	Total Janitorial Supplies	\$ 25,254.17	\$ 35,500.00	-\$ 10,245.83	71.14%
212	Licenses and Permits	0.00	0.00	0.00	
213	50235 County Health Department	814.00	1,500.00	-686.00	54.27%
214	50236 LAFCO Fees	1,048.39	1,000.00	48.39	104.84%
215	50238 Event City Business License	-210.00	0.00	-210.00	
216	50239 Music Permit	446.00	1,000.00	-554.00	44.60%
217	50241 Alarm Permit	0.00	500.00	-500.00	0.00%
218	50242 Fish & Wildlife	81.89	500.00	-418.11	16.38%
219	Total Licenses and Permits	\$ 2,180.28	\$ 4,500.00	-\$ 2,319.72	48.45%
220	Miscellaneous expenses	0.00	0.00	0.00	
221	50407 Over/short	-143.00	0.00	-143.00	
222	Total Miscellaneous expenses	-\$ 143.00	\$ 0.00	-\$ 143.00	
223	Office Expenses	676.76	0.00	676.76	
224	50270 Copier Lease	7,348.65	11,000.00	-3,651.35	66.81%
225	50271 Notary	781.45	0.00	781.45	
226	50272 Office Furniture	19.98	10,000.00	-9,980.02	0.20%
227	50273 Office Supplies	7,206.16	10,000.00	-2,793.84	72.06%
228	50274 PO Box	584.54	500.00	84.54	116.91%
229	50275 Recycling/Shredding	0.00	500.00	-500.00	0.00%
230	50276 Postage/Stamps	381.11	1,000.00	-618.89	38.11%
231	Total Office Expenses	\$ 16,998.65	\$ 33,000.00	-\$ 16,001.35	51.51%
232	Professional Fee's	0.00	0.00	0.00	
233	50190 Auditing	28,060.00	35,000.00	-6,940.00	80.17%
234	50191 Professional Services	0.00	0.00	0.00	
235	50192 Legal Fee's	30,679.40	50,000.00	-19,320.60	61.36%

Beaumont-Cherry Valley Recreation & Park District

Budget vs. Actuals: FY24/25

July 2024 - February 2025

		Total			% of	
		Actual	Budget	over Budget	Budget	66.66%
236	50196 GASB 68	1,050.00	1,500.00	-450.00	70.00%	
237	50197 GASB 74/75	3,060.00	5,000.00	-1,940.00	61.20%	
238	50198 State Controller's Report	0.00	1,500.00	-1,500.00	0.00%	
239	50200 Payroll Processing	4,945.49	8,000.00	-3,054.51	61.82%	
240	50201 Social Media	30,109.07	46,000.00	-15,890.93	65.45%	
241	Other Consultants	0.00	0.00	0.00		
242	50203 CPS HR Consulting	0.00	1,000.00	-1,000.00	0.00%	
243	Total Other Consultants	\$ 0.00	\$ 1,000.00	-\$ 1,000.00	0.00%	
244	Total Professional Fee's	\$ 97,903.96	\$ 148,000.00	-\$ 50,096.04	66.15%	
245	Public Relations	0.00	0.00	0.00		
246	50280 Business Cards	229.10	5,000.00	-4,770.90	4.58%	
247	50281 Chamber Breakfast/Installation	675.00	8,000.00	-7,325.00	8.44%	
248	50282 Flowers	103.41	2,000.00	-1,896.59	5.17%	
249	50283 Flag Program	0.00	500.00	-500.00	0.00%	
250	50284 Holiday Cards	0.00	1,500.00	-1,500.00	0.00%	
251	50285 Marketing	0.00	3,000.00	-3,000.00	0.00%	
252	50286 Rebranding	0.00	20,000.00	-20,000.00	0.00%	
253	Total Public Relations	\$ 1,007.51	\$ 40,000.00	-\$ 38,992.49	2.52%	
254	Repairs and Maintenance	0.00	0.00	0.00		
255	50290 Erosion Control	0.00	4,000.00	-4,000.00	0.00%	
256	50291 Franco Gardens	3,382.44	5,000.00	-1,617.56	67.65%	
257	50292 Hazardous Material Disposal	0.00	500.00	-500.00	0.00%	
258	50293 Keys/Locks	349.17	2,000.00	-1,650.83	17.46%	
259	50294 Lights & Electrical	968.88	2,000.00	-1,031.12	48.44%	
260	50295 RV Park	206.22	2,000.00	-1,793.78	10.31%	
261	50296 Sewer	0.00	2,000.00	-2,000.00	0.00%	
262	50306 Dog Park	135.75	1,500.00	-1,364.25	9.05%	
263	50320 Horseshoe Pits	11.63	4,000.00	-3,988.37	0.29%	
264	50330 Tennis/Hockey Courts	0.00	10,000.00	-10,000.00	0.00%	
265	50331 Bleacher Repairs	9,461.27	2,000.00	7,461.27	473.06%	
266	Buildings	0.00	0.00	0.00		
267	50298 Equestrian Bldg	0.00	3,000.00	-3,000.00	0.00%	
268	50299 Grange	7,297.31	10,000.00	-2,702.69	72.97%	
269	50300 NCCC	2,665.24	15,000.00	-12,334.76	17.77%	
270	50301 Woman's Club	1,855.55	5,000.00	-3,144.45	37.11%	
271	50302 DTR Ranch Property	0.00	25,000.00	-25,000.00	0.00%	
272	50303 East Snack Bar	3.59	500.00	-496.41	0.72%	
273	50304 Field 6 Utility Building	0.00	8,000.00	-8,000.00	0.00%	
274	50305 Maintenance	286.78	2,000.00	-1,713.22	14.34%	
275	50307 Maintenance Shop "C"	450.00	1,000.00	-550.00	45.00%	

Beaumont-Cherry Valley Recreation & Park District

Budget vs. Actuals: FY24/25

July 2024 - February 2025

		Total			% of	
		Actual	Budget	over Budget	Budget	66.66%
276	Total Buildings	\$ 12,558.47	\$ 69,500.00	-\$ 56,941.53	18.07%	
277	Field Equipment	40.92	0.00	40.92		
278	50308 Equipment - Fields	1,301.90	15,000.00	-13,698.10	8.68%	
279	50309 Fuel	5,123.40	10,000.00	-4,876.60	51.23%	
280	50310 Baseball Equipment	0.00	10,000.00	-10,000.00	0.00%	
281	Total Field Equipment	\$ 6,466.22	\$ 35,000.00	-\$ 28,533.78	18.47%	
282	Grounds	0.00	0.00	0.00		
283	50312 Fertilizer	0.00	1,000.00	-1,000.00	0.00%	
284	50313 Irrigation	3,827.23	4,000.00	-172.77	95.68%	
285	50314 Pest Control	483.81	2,000.00	-1,516.19	24.19%	
286	50315 Playground/Grounds	0.00	2,000.00	-2,000.00	0.00%	
287	50316 Round-Up/Dye	2,120.44	3,000.00	-879.56	70.68%	
288	50317 Sand	517.20	10,000.00	-9,482.80	5.17%	
289	50318 Seed	0.00	1,200.00	-1,200.00	0.00%	
290	50319 Soil	0.00	500.00	-500.00	0.00%	
291	50327 DG	0.00	3,000.00	-3,000.00	0.00%	
292	50328 Grounds - Repair	16,086.03	22,500.00	-6,413.97	71.49%	
293	50329 Mulch Ground Cover	0.00	500.00	-500.00	0.00%	
294	50338 Tree Trimming	1,450.00	15,000.00	-13,550.00	9.67%	
295	Fields	0.00	0.00	0.00		
296	50321 Chalk	934.54	3,000.00	-2,065.46	31.15%	
297	50322 Clay	0.00	5,000.00	-5,000.00	0.00%	
298	50323 Field Topper	0.00	2,000.00	-2,000.00	0.00%	
299	50324 Quick Dry	0.00	1,000.00	-1,000.00	0.00%	
300	50325 Restroom Repairs	223.04	2,500.00	-2,276.96	8.92%	
301	50326 Ready Mix Concrete	0.00	3,000.00	-3,000.00	0.00%	
302	50332 Conditioner	0.00	2,000.00	-2,000.00	0.00%	
303	50333 Fertilizer	324.79	4,000.00	-3,675.21	8.12%	
304	50334 Gypsum	0.00	1,000.00	-1,000.00	0.00%	
305	50335 Seed	0.00	6,000.00	-6,000.00	0.00%	
306	50336 Soil Testing	0.00	1,000.00	-1,000.00	0.00%	
307	50337 Broadleaf	0.00	1,200.00	-1,200.00	0.00%	
308	50339 Irrigation	0.00	3,000.00	-3,000.00	0.00%	
309	Total Fields	\$ 1,482.37	\$ 34,700.00	-\$ 33,217.63	4.27%	
310	Total Grounds	\$ 25,967.08	\$ 99,400.00	-\$ 73,432.92	26.12%	
311	Total Repairs and Maintenance	\$ 59,507.13	\$ 238,900.00	-\$ 179,392.87	24.91%	
312	Special Events Expense	0.00	0.00	0.00		
313	50350 4th of July Celebration	0.00	1,000.00	-1,000.00	0.00%	
314	50351 Fishing Derby	721.88	11,000.00	-10,278.12	6.56%	
315	50352 Joint Event Expenses	3,280.52	18,000.00	-14,719.48	18.23%	
316	50353 Memorial Wall	0.00	3,000.00	-3,000.00	0.00%	

Beaumont-Cherry Valley Recreation & Park District

Budget vs. Actuals: FY24/25

July 2024 - February 2025

		Total			66.66%
		Actual	Budget	over Budget	% of Budget
317	50354 Movies Under the Stars	8,416.01	4,000.00	4,416.01	210.40%
318	50356 Oktoberfest	18,400.44	75,000.00	-56,599.56	24.53%
319	50358 Pumpkin Carve	4,129.06	7,000.00	-2,870.94	58.99%
320	50359 Spring Fling	0.00	6,000.00	-6,000.00	0.00%
321	50360 Tournaments	1,847.46	6,000.00	-4,152.54	30.79%
322	50361 Welcome Home Vietnam Veterans	0.00	3,000.00	-3,000.00	0.00%
323	50363 Winterfest	5,800.37	30,000.00	-24,199.63	19.33%
324	50364 Arbor Day	0.00	3,000.00	-3,000.00	0.00%
325	50365 Beer, Brat & Bogart Bash	39,780.68	12,000.00	27,780.68	331.51%
326	50367 Misc. City of Beaumont Events	96.20	5,000.00	-4,903.80	1.92%
327	50369 Cinco De Mayo	0.00	30,000.00	-30,000.00	0.00%
328	50370 1K/5K Run	0.00	2,000.00	-2,000.00	0.00%
329	50372 Foundation	309.23	0.00	309.23	
330	50373 Cherry Festival	10,087.77	0.00	10,087.77	
331	50374 Golf League.	1,566.00	0.00	1,566.00	
332	Total Special Events Expense	\$ 94,435.62	\$ 216,000.00	-\$ 121,564.38	43.72%
333	Telephone & Internet	0.00	0.00	0.00	
334	50400 Telephone/Internet	7,119.89	10,000.00	-2,880.11	71.20%
335	50401 Wireless Phones	5,929.03	10,000.00	-4,070.97	59.29%
336	Total Telephone & Internet	\$ 13,048.92	\$ 20,000.00	-\$ 6,951.08	65.24%
337	Utilities	0.00	0.00	0.00	
338	50390 Electricity	79,097.53	110,000.00	-30,902.47	71.91%
339	50391 Gas	3,155.89	10,000.00	-6,844.11	31.56%
340	50392 Sewer	310.43	10,500.00	-10,189.57	2.96%
341	50393 Trash	35,052.67	30,000.00	5,052.67	116.84%
342	50394 Water	47,107.43	48,000.00	-892.57	98.14%
343	50395 Propane	12.00	4,500.00	-4,488.00	0.27%
344	Total Utilities	\$ 164,735.95	\$ 213,000.00	-\$ 48,264.05	77.34%
345	Vehicle Expenses	0.00	0.00	0.00	
346	50375 Chevy	154.95	2,500.00	-2,345.05	6.20%
347	50376 Fuel	5,232.39	15,000.00	-9,767.61	34.88%
348	50377 Mileage	126.63	2,000.00	-1,873.37	6.33%
349	50381 Stage	0.00	5,000.00	-5,000.00	0.00%
350	50382 Trailer	0.00	1,500.00	-1,500.00	0.00%
351	50383 Water Trailer	0.00	1,000.00	-1,000.00	0.00%
352	50384 2019 Chev. Traverse	3,169.83	2,500.00	669.83	126.79%
353	50385 Ford - F150 XLT	3,194.98	2,000.00	1,194.98	159.75%
354	Total Vehicle Expenses	\$ 11,878.78	\$ 31,500.00	-\$ 19,621.22	37.71%
355	Total Expenses	\$ 2,080,024.42	\$ 3,685,400.00	-\$ 1,605,375.58	56.44%
356	Net Operating Income	\$ 467,487.47	\$ 0.00	\$ 467,487.47	

Beaumont-Cherry Valley Recreation & Park District

Budget vs. Actuals: FY24/25

July 2024 - February 2025

		Total			66.66%
		Actual	Budget	over Budget	% of Budget
357	Other Income				
358	Other income	0.00	0.00	0.00	
359	40400 Interest income	513.46	0.00	513.46	
360	Total Other income	\$ 513.46	\$ 0.00	\$ 513.46	
361	Total Other Income	\$ 513.46	\$ 0.00	\$ 513.46	
362	Other Expenses				
363	Capital Expenditures.	0.00	0.00	0.00	
364	50001 #03 - NCCC Improvements	12,276.00	0.00	12,276.00	
365	50003 Grading & Leveling of Fields	10,000.00	0.00	10,000.00	
366	50014 Field #1 Fencing	6,650.00	0.00	6,650.00	
367	50020 Field #1 Improvements	6,072.12	0.00	6,072.12	
368	50042 Bogart Capital Improvements	0.00	0.00	0.00	
369	50703 Bogart Meadow Irrigation	27.30	0.00	27.30	
370	50729 Bogart - Kiosk Building	11,999.20	0.00	11,999.20	
371	Total 50042 Bogart Capital Improvements	\$ 12,026.50	\$ 0.00	\$ 12,026.50	
372	50043 Field Lighting Project	3,344.13	0.00	3,344.13	
373	50091 Maintenance Shop "C"	59.77	0.00	59.77	
374	50707 Radios/Repeaters	18,007.64	0.00	18,007.64	
375	50719 Field #7 Improvements	0.00	0.00	0.00	
376	50801 Soccer Meadow	0.00	0.00	0.00	
377	Grange Community Center	0.00	0.00	0.00	
378	50721 Grange Landscaping	4,370.82	0.00	4,370.82	
379	Total Grange Community Center	\$ 4,370.82	\$ 0.00	\$ 4,370.82	
380	Total Capital Expenditures.	\$ 72,806.98	\$ 0.00	\$ 72,806.98	
381	Loan payments	70,506.87	0.00	70,506.87	
382	Total Other Expenses	\$ 143,313.85	\$ 0.00	\$ 143,313.85	
383	Net Other Income	-\$ 142,800.39	\$ 0.00	-\$ 142,800.39	
384	Net Income	\$ 324,687.08	\$ 0.00	\$ 324,687.08	

Beaumont-Cherry Valley Recreation and Park District Check Warrant - Operating February 2025

Date	Transaction Type	Num	Name	Memo/Description	Amount
10005 HCN Bank - Operating					
02/01/2025	Check	127542	Michael Valdivia	Car Allowance	-900.00
02/01/2025	Check	127543	Michael Valdivia	December 2024 - 457 Retirement Contribution	-1,562.60
02/01/2025	Check	unum1312026	HP Store	Insta Ink - Finance Printer	-15.07
02/04/2025	Bill Payment (Check)	p255KSLPR2	Frontier (10478 Bmt Ave5721) G	Monthly Wifi Service - Grange - 1/12/2025 - 2/11/2025	-146.76
02/04/2025	Bill Payment (Check)	806023472243	SCE (700593589625)	Utilities: Electric - General Electricity & Thunder Alley - 12/14/2024 - 1/12/2025	-1,217.27
02/04/2025	Bill Payment (Check)	1116031030178	Colonial Life	Employee - Accident Insurance - February 2025	-345.18
02/04/2025	Check	127544	Dan Hughes	Director Fees: January 2025	-600.00
02/04/2025	Check	af02042025	Amazon.com	Monthly RR Supplies	-313.90
02/04/2025	Check	af02042025	Clover	(150) Receipt Paper Rolls - Handheld machine	-193.91
02/05/2025	Check	127549	Department of Fish and Wildlife	2025 Fishing Derby - Prize Fish Contest Application Fee	-81.89
02/05/2025	Check	NV02052025	Frijoles	Brick Laying Lunch - Noah Valdivia, Sarah Salzman, Kaylee Gemmell & Roman Fuerte	-102.72
02/06/2025	Bill Payment (Check)	127545	Susan Helen Lara	Repair & Maintenance to Franco Garden, Removal & installation of F#1 Paseo grass plant trees & Removal & Installation of grass at Grange Community Center	-9,475.00
02/06/2025	Check	127557	Eydie Eddy	Refundable Security Deposit - Grange 02/08/2025 Memorial	-250.00
02/06/2025	Check	AF02062025	Amazon.com	\$25.00 Amazon Gift Card - Timecard Incentive Program	-25.00
02/06/2025	Check	AF020620252	Amazon.com	Office Supplies - Date Stamp	-18.86
02/07/2025	Bill Payment (Check)	127546	Slugg Bugg Pest Control	BiWeekly Pest Control	-795.00
02/08/2025	Bill Payment (Check)	NL02082025	Nextiva	Monthly Telephone Service	-389.21
02/10/2025	Bill Payment (Check)	1002838506	CalPERS	Employee - Health Insurance	-7,128.89
02/10/2025	Bill Payment (Check)	p257CJFKZ9	Frontier (306 Sixth9910) WC	Monthly Wifi Service - Woman's Club - 1/17/2025 - 2/16/2025	-151.76
02/10/2025	Bill Payment (Check)	806023674652	SCE (700005100729)	Utilities - Electricity - Woman's Club	-247.77
02/10/2025	Bill Payment (Check)	127547	Gophix Gopher Control	Monthly Gopher Control	-2,500.00
02/11/2025	Check	February2025	Clover	Monthly Equipment Rental	-204.85
02/12/2025	Bill Payment (Check)	127550	Huntington Bank	Monthly Loan Payment - Toro Outcross 9060 & Ventrac 4520P	-2,582.00
02/12/2025	Bill Payment (Check)	127551	BCVWD 8-002	Utilities - Water - NCRP	-3,370.20
02/12/2025	Bill Payment (Check)	127552	William A. Morton	Orly Loan Payment #29 on loan balance sheet	-23,502.29
02/12/2025	Bill Payment (Check)	127554	Pro Care Landscape Services	Monthly Landscape Services - Franco Garden, Woman's Club & Grange	-1,550.00

Beaumont-Cherry Valley Recreation and Park District Check Warrant - Operating February 2025

Date	Transaction Type	Num	Name	Memo/Description	Amount
02/12/2025	Bill Payment (Check)	1002840805-06	CalPERS	Employee - Retirement	-6,609.60
02/12/2025	Check	127555	Jessica Warrick	Payroll Period 1/27/2025 - 2/9/2025	-1,760.00
02/12/2025	Check	MV02122025	Denny's	Bus. Meal - Agenda Review - Chris Diercks, Dan Hughes, Mickey Valdivia, Deidre Chaigny & Kaylee Gemmell	-100.37
02/12/2025	Check	SS02122025	Cornerstone BBQ	Board Meeting Dinner - 2/12/2025	-299.70
02/12/2025	Check	SS021220252	Stater Bros. Markets	Board Meeting Plates & Napkins - 2/12/2025	-16.99
02/12/2025	Check	SS021220253	Cornerstone BBQ	Board Meeting Dinner (Extra Meat) - 2/12/2025	-60.89
02/13/2025	Check	am02242025	NRPA	CPSI Exam / Prep/ Inspection Forms (Aaron Morris)	-615.00
02/14/2025	Check	MV02142025	Fast5Xpress	Car Wash - Platinum/Shared	-39.99
02/18/2025	Check	127558	Rich Burgess	Refundable Security Deposit - Velo City Baseball Tournament 01/04/2024	-500.00
02/18/2025	Check	af02182025	Amazon.com	Office/RR Supplies	-121.67
02/18/2025	Bill Payment (Check)	311870615	ARCO Business Solutions	Monthly Gas/Fuel - F150 (47,680)	-83.02
02/18/2025	Check	127559	Nancy Law	Refundable Security Deposit - 02/16/2025 - Baby Shower NCCC / Overpayment	-425.00
02/18/2025	Bill Payment (Check)	17415539	Wells Fargo Financial Leasing	Monthly Copier Lease	-884.66
02/18/2025	Bill Payment (Check)	80106710082	Waste Management of the IE	Utilities - Trash - Woman's Club	-293.80
02/18/2025	Bill Payment (Check)	80106710311	Waste Management of the IE	Utilities - Trash - NCRP & Grange	-3,250.14
02/18/2025	Check	av02182025	The UPS Store	Board Meeting - (15) Copies of Posters	-206.50
02/18/2025	Check	127560	Sarah Salzman	Board Meeting Drinks/Plates/Napkins	-129.29
02/18/2025	Bill Payment (Check)	3781360388	Verizon Wireless	Monthly Wireless Phone Service	-700.03
02/18/2025	Bill Payment (Check)	490109	SoCalGas	Utilities - Gas - Grange	-159.19
02/18/2025	Check	127561	Jacqueline Cortez	Refundable Security Deposit - 01/11/2025 Grange	-500.00
02/18/2025	Bill Payment (Check)	vsp02182025	VSP-Vision Service Plan	Employee - Vision Insurance	-57.41
02/18/2025	Check	af21825	Amazon.com	Laminator	-51.27
02/18/2025	Check	127562	Albert Diaz	Refundable Security Deposit - Baby Shower NCCC-2/8/2025	-500.00
02/18/2025	Bill Payment (Check)	621623086018984	The Home Depot	Shop Supplies - Trailer Plug Repair + Adapter for F150, Winterfest Supplies & AED Batteries	-433.56
02/19/2025	Check	127556	Secretary of State	Notary Exam Payment (Law, Nancy)	-40.00
02/19/2025	Check	NL02192025	Amazon.com	iPhone 12 Case - Aaron Morris	-13.99
02/20/2025	Bill Payment (Check)	127563	Acorn Technology Services	Monthly IT Service (Oct 2024) - Monthly IT Service (Feb 2025) - Azure Hosted Usage	-6,335.67

Beaumont-Cherry Valley Recreation and Park District Check Warrant - Operating February 2025

Date	Transaction Type	Num	Name	Memo/Description	Amount
02/20/2025	Bill Payment (Check)	127564	SiteOne Landscape Supply, LLC	Bogart new Weathertrak Pannel/Antenna, Equestrian Grass/Irrigation Clean up, Field #1 (10) 50lbs Fertilizer	-2,812.76
02/20/2025	Bill Payment (Check)	127565	PROCAM INC.	Fire Alarm (Woman's Club/Grange - Fire Alarm & Alarm Monitoring NCCC	-345.00
02/20/2025	Bill Payment (Check)	127566	Safety Compliance Company	Monthly Safety Meeting - 11/14/2024 Topic: Respiratory - 1/9/2025 Topic: Hazardous Training	-500.00
02/20/2025	Bill Payment (Check)	127567	Desert Quality Heating & Air	Perform Ortlly Service Maintenance Shop C, Grange, NCCC & Woman's Club - Service Call NCCC Heater	-930.00
02/20/2025	Bill Payment (Check)	127568	Action True Value Hardware	Shop Supplies - F150 Tire Flat, Supplies for Winterfest, Brick Tools - 4 diamond Blade hole saw	-126.76
02/20/2025	Bill Payment (Check)	127569	Dutch Touch Window Cleaning	Ortlly Window Cleaning/Power Washing - NCCC, Grange & Woman's Club	-1,421.00
02/20/2025	Bill Payment (Check)	127570	Cherry Valley Feed & Pet Supply	(75) Hay Rental - Winterfest	-1,076.69
02/20/2025	Bill Payment (Check)	127571	Cintas	Monthly Supply Refills - Woman's Club & Bogart - Uniforms/Restroom/Cleaning Supplies	-1,601.02
02/20/2025	Bill Payment (Check)	127572	Chadrick L. Halliday	2024 State Controller's Report - Prep and File - Final 2023 Audit Progress	-6,092.00
02/20/2025	Bill Payment (Check)	127573	MRC Smart Technology Solutions	Ortlly copier overages Lease - 10/15/2024 - 1/14/2025	-29.94
02/20/2025	Bill Payment (Check)	127574	Frontier (2091883458) Maint	Monthly Wifi Service - Maintenance	-116.71
02/20/2025	Bill Payment (Check)	127575	Pro Rise Garage Door Co	Replaced (1) Liftmaster 485 backup battery for the garage door opener inside of the maintenance shop garage on the property. Lubricated the garage door and the garage door opener.	-150.00
02/20/2025	Bill Payment (Check)	127576	Clean by Design	Monthly Cleaning Service (All Locations), Cleaning 5 day credit	-1,225.00
02/20/2025	Bill Payment (Check)	127577	Discount Tree Care Inc	Remove (3) broken branches NCRP	-350.00
02/20/2025	Bill Payment (Check)	127578	g2 turftools, inc	Equipment - 72" Turfroller	-8,000.00
02/20/2025	Bill Payment (Check)	127579	Pro-Pipe & Supply	Supplies for Equestrian Area - PVC Pipes, Glue	-438.98
02/20/2025	Bill Payment (Check)	127580	Top Line Industrial Supply	Equestrian Area Project - Clean-up, Shop Tools - Large Cotter Pin, Supplies for new roller attachment, Adapters for Roller Equipment	-344.39
02/20/2025	Bill Payment (Check)	127581	BMI	Music Permit 01/01/2025-12/31/2025	-446.00
02/20/2025	Bill Payment (Check)	127582	Rosalind Otero	Unfunded Health Payment - March 2025	-255.83
02/20/2025	Bill Payment (Check)	127583	Best Best & Krieger	Monthly Legal fees: General	-2,779.66
02/20/2025	Bill Payment (Check)	127584	USPS	Annual PO Box fees	-464.00
02/20/2025	Bill Payment (Check)	127585	Gophix Gopher Control	Monthly Gopher Control	-2,500.00
02/20/2025	Bill Payment (Check)	127586	Ferrellgas	Rental of Propane Tank 01/05/2024-01/04/2026	-12.00
02/20/2025	Bill Payment (Check)	127587	Beaumont Safe & Lock	Deadbolt replace and remove / Pick to open / Panic bar on/off Rekey cylinder	-276.27

Beaumont-Cherry Valley Recreation and Park District Check Warrant - Operating February 2025

Date	Transaction Type	Num	Name	Memo/Description	Amount
02/20/2025	Bill Payment (Check)	127588	All Purpose Rentals	Equestrian Arena/Area - Grass/Irrigation Clean up - Forklift rental	-590.00
02/20/2025	Bill Payment (Check)	127589	Beaumont Power Equipment, Inc.	2-Cycle Oil 6 Pack (2)	-32.30
02/20/2025	Bill Payment (Check)	127590	James J Hughes	Unfunded Health Payment - February 2025	-603.43
02/20/2025	Bill Payment (Check)	127591	Swank Motion Pictures Inc.	6/16/2025 - Angels in the outfield - 7/14/25 - The Parent Trap	-1,590.00
02/20/2025	Bill Payment (Check)	127592	BCVWD 8-005	Utilities - Water - Grange - 11/1/2024 - 12/31/2024	-674.18
02/20/2025	Bill Payment (Check)	127593	BCVWD 8-006	Utilities - Water - Grange (fire) 11/1/2024 - 12/31/2024	-63.02
02/20/2025	Bill Payment (Check)	127595	Memories Created by Darcy Walls	Winterfest Photos - 2 day coverage	-862.00
02/20/2025	Bill Payment (Check)	127596	Turf Star, Inc.	January 2025 PM Service - (18) Units 101 Hours	-857.63
02/20/2025	Bill Payment (Check)	127597	Beaumont Do it Best	Horseshoe Tournament, Spray Tip	-23.06
02/24/2025	Check	am022425	NRPA	NRPA Membership 2025 - Aaron Morris - CPSI	-115.00
02/24/2025	Check	af02242025	Amazon.com	(2) Boxes Copy Paper	-129.24
02/25/2025	Check	127601	James W. Halbrook	Adult Softball Umpire - 2 games	-70.00
02/25/2025	Check	127600	Austin Gilmour	Adult Softball Umpire - 2 games	-70.00
02/25/2025	Check	af02192025	Amazon.com	Tissues (12 Boxes)	-25.62
02/25/2025	Check	AF02252025	Stamps.com	Office - Postage/Stamps - Monthly Service Fee	-19.99
02/26/2025	Check	127605	Mandi Bourland	Refundable Security Deposit "Highland Academy Charter School Dance" 02/13/2025-02/14/2025	-250.00
02/26/2025	Check	127606	Tatiana Williams.	Refundable Security Deposit - Grange Family Gathering 02/15/2025	-500.00
02/26/2025	Check	af02262025	Amazon.com	Clerk of the Board - Supplies - Portfolio Organizer	-15.07
02/26/2025	Check	MV02262025	El Charro Authentic Mexican	Agenda Review - Chris Diercks, Dan Hughes, Mickey Valdivia, Deidre Chatigny & Kaylee Gemmell	-99.42
02/27/2025	Bill Payment (Check)	80106924003	Waste Management of the IE	Utilities - Trash - Maintenance (40) yard bins	-1,459.91
02/27/2025	Bill Payment (Check)	807001928834	SCE (700558511896)	Utilities - Electricity - Bogart Park	-1,658.94
02/27/2025	Bill Payment (Check)	807001928895	SCE (700857153476)	Utilities - Electricity - Danny Thomas Ranch	-35.73
02/27/2025	Check	127599	Chris Diercks.	Director Fees - February 2025	-600.00
02/27/2025	Check	127607	Kaylee G Gemmell	Special Board Meeting - Cookies, Cheese and Cracker Tray, Fruit Tray / Water	-51.70
02/27/2025	Bill Payment (Check)	580409	SoCalGas	Utilities - Gas - NCCC	-429.00
02/27/2025	Bill Payment (Check)	1002851006-1007	CalPERS	Employee - Retirement	-6,711.19

Beaumont-Cherry Valley Recreation and Park District
Check Warrant - Operating
 February 2025

Date	Transaction Type	Num	Name	Memo/Description	Amount
02/28/2025	Check	SVCCHRG		Service Charge - Positive Pay	-39.00
02/28/2025	Bill Payment (Check)	1002851020	CalPERS	Employee - 457 Plan	-175.00
02/28/2025	Check	CCFeesFeb2025	Clover(MRCH BNKCD)	Monthly Credit Card % fees	-1,283.20
					-\$ 133,185.51

Beaumont-Cherry Valley Recreation and Park District
Check Warrant - Bogart Park
February 2025

Date	Transaction Type	Num	Name	Memo/Description	Amount
10050 HCN Bank - Bogart Park					
02/18/2025	Bill Payment (Check)	80106710457	Waste Management of the IE	Utilities - Trash	-2,021.35
02/18/2025	Bill Payment (Check)	p255L33GZZ	Frontier (9600 Cherry3887) B	Monthly Wifi Service	-150.25
02/20/2025	Bill Payment (Check)	5629	Cintas	Weekly Janitorial/Supplies	-518.06
02/20/2025	Bill Payment (Check)	5630	BCVWD 3-004	Utilities - Water	-584.69
02/20/2025	Bill Payment (Check)	5631	J & R Landscape Management	Weekly Landscape Service	-3,958.75
02/20/2025	Bill Payment (Check)	5632	BCVWD 3-001	Utilities - Water	-1,427.03
02/20/2025	Bill Payment (Check)	5633	BCVWD 3-002	Utilities - Water	-179.50
02/20/2025	Bill Payment (Check)	5634	BCVWD 3-003	Utilities - Water	-186.59
02/28/2025	Check	BCCFeeFeb2025	Clover(MRCH BNKCD)	Credit Card Fee %	-185.60
					-\$ 9,211.82

Beaumont-Cherry Valley Recreation Improvement Corporation

Check Warrants

February 2025

Type	Date	Num	Name	Memo	Amount
1000 - HCN Bank					
Check	02/13/2025	1316	Beaumont Chamber of Commerce.	Prada Sponsor - Annual Installation of Officers Citizen of the Year	-1,500.00
Check	02/13/2025	1317	BCVFRPD	Sponsor - Youth Memorial Wall	-5,000.00
Check	02/13/2025	1318	Catch A Star Theatrical (CAST) Players	Donation - Support of 2025/2026 Production Season	-1,500.00
Check	02/20/2025	DC02202025	Walmart	Chamber Raffle Basket Items	-44.87
Check	02/20/2025	DC022020255	Kohl's	Chamber Basket Raffle Items	-47.48
Check	02/20/2025	DC022020253	Bath & Body Works	Chamber Raffle Basket Items	-49.94
Check	02/20/2025	DC022020254	Marshalls	Chamber Raffle Basket Items	-52.74
Check	02/20/2025	DC022020252	Big 5 Sporting Goods	Chamber Raffle Basket Items	-175.52
Check	02/24/2025	NV02242025	Custom Stix	Sponsorship - Drive fore relief - Mickey Valdivia, Noah Valdivia Deidre Chatigny & Nick Hughes	-700.00
Check	02/25/2025	1319	Facilitron, Inc	Pancake Breakfast 1/25/2025	-1,987.14
Check	02/25/2025	1320	Cherry Valley Horseman's Association Inc.	Sponsorship - Support of 2025 Season	-1,500.00
Check	02/27/2025	MV02272025	Sally S	Drive for Life Golf Tournament - Raffle Tickets	-100.00
Check	02/28/2025	NL02282025	Clover (Merch)	Clover Monthly Fee/Credit Card Fee	-171.70
TOTAL					-12,829.39



BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT

www.bcvparks.com

LEGAL INVOICES

Best Best & Krieger, LLP

Invoice #1020141 General Legal Services (January 2025)

\$2,982.50

Total Invoices for approval - \$2,982.50



Beaumont-Cherry Valley Recreation and Park District

Policy and Procedures

Policy Section: Finance

Policy #: 2025-02

Policy Title: Reserve Fund

Purpose:

The Board is committed to the District's long-term financial health and viability. This policy provides direction for maintaining adequate reserves to ensure that there are appropriate levels of working capital in the District's funds to mitigate current and future risks (e.g., revenue shortfalls and unanticipated expenses) and to ensure the continuation of stable services and fees.

Policy:

1. Reserve Fund Contributions:
 - a. The Finance Department will contribute a monthly deposit of \$5,000 from the District's Operating Account into the Reserve Account. This contribution will continue until the Reserve reaches its required minimum balance.
 - b. The Reserve Account shall maintain a minimum balance equivalent to two months of operating expenses, which will be reviewed annually for any changes or adjustments (e.g., cost-of-living increases).
 - c. After the Reserve's minimum balance has been satisfied, any additional monthly contributions will be allocated to capital improvements, depreciation, future grant matching revenues, and/or programming, as approved by the Board.

2. 5-Year Plan to Reach \$1 Million Reserve Balance:

To strengthen the District's financial position and ensure long-term sustainability, a 5-year Graduated Hybrid plan has been established to gradually increase the total Reserve Fund balance to \$1,000,000.

Plan Outline:

- Year 1
 - In May and December deposit an additional amount of \$25,000.
 - Target balance at the end of Year 1: \$202,278 (assuming the total balance of operating and capital reserve, less any withdrawals.)
- Year 2
 - In May and December deposit an additional amount of \$50,000.
 - Target balance at the end of Year 2: \$347,278 (assuming the total balance of operating and capital reserve, less any withdrawals.)
- Year 3
 - In May and December deposit an additional amount of \$75,000.
 - Target balance at the end of Year 3: \$542,278 (assuming the total balance of operating and capital reserve, less any withdrawals.)
- Year 4
 - In May and December deposit an additional amount of \$100,000.
 - Target balance at the end of Year 4: \$787,278 (assuming the total balance of operating and capital reserve, less any withdrawals.)
- Year 5
 - In May and December deposit an additional amount of \$125,000.
 - Target balance at the end of Year 5: \$1,082,278 (assuming the total balance of operating and capital reserve, less any withdrawals.)

Plan Flexibility:

- If the District achieves excess revenue or donations, these will be directed to the Reserve Account to accelerate reaching the \$1 million goal.
- For example, if the Fire Camp generates additional revenue, 35% of Fire Camp revenue will be directed into the Reserve Fund. This allocation will help boost the reserve balance, potentially reducing the time required to meet the \$1 million target.

- The Board may adjust the monthly contributions based on the financial health of the District and the availability of other funding sources.
3. Operating Reserve:
 - a. The Operating Reserve shall maintain a minimum balance of \$400,000. This represents two months of operating expenses.
 - b. The balance of this reserve will be reviewed annually to reflect any changes in operating costs, inflation, or cost-of-living adjustments.
 - c. The Operating Reserve can only be used with a 4/5 majority vote of the Board, ensuring strict oversight and accountability.
 4. Capital Reserve:
 - a. The Capital Reserve shall maintain a minimum balance of \$50,000.
 - b. This reserve will be used exclusively for funding capital improvements, depreciation, future grant matching revenues, and programming.
 - c. Any usage of the Capital Reserve will require Board approval, and the reserve can only be accessed with a 4/5 majority vote of the Board.
 5. Payroll Reserve:
 - a. The Payroll Reserve shall maintain a minimum balance of \$50,000, which represents one payroll period of expenses.
 - b. The balance will be reviewed annually to ensure it accounts for changes in payroll costs, inflation, or other relevant factors.
 - c. This reserve ensures there are sufficient funds to cover payroll obligations in the event of cash flow interruptions.

Reserve Fund Usage:

Once the minimum balance for each reserve has been met, any additional contributions will be allocated to the following areas, subject to Board approval:

Capital improvements

Depreciation expenses

Grant matching revenues

District Programming

Decision-Making Process for Fund Usage:

Any usage or allocation from any of the reserve accounts will require Board approval, and the reserve funds will be accessed only with a 4/5 majority vote of the Board to ensure responsible financial stewardship.

Annual Review:

The Board of Directors shall review the reserve policy annually to ensure the reserves are adequate for the needs of the District and that the reserve balances are consistent with current operating and capital requirements.

The reserve balances may be adjusted to reflect changes in costs, operating expenses, or any other factors that affect the financial health of the District.

Purpose of the Reserves:

These reserves are essential to maintaining the District's financial stability. They ensure that the District can respond to unforeseen expenses, manage revenue shortfalls, and maintain consistent service levels to the community.

By adhering to this Reserve Fund Policy, the District ensures that it has the financial resources necessary to maintain stable operations, make long-term improvements, and mitigate potential financial risks in a proactive and responsible manner.



Beaumont-Cherry Valley Recreation and Park District

Policy and Procedures

Policy Section: Finance

Policy #: 2025-05

Policy Title: Incident Base Camp Fund Allocation Policy

Purpose

This policy outlines the guidelines for the management and allocation of revenues received by the District from hosting a Incident Base Camp. The goal is to ensure that revenues are used effectively and efficiently to support the District's mission, operations, and long-term sustainability, while also enhancing fire safety, training programs, and community engagement.

Policy

- **Revenue Allocation:** The District generates revenue from hosting Incident Base Camp, Revenues received from hosting a Incident Base Camp will be allocated and spent according to the priorities outlined in this policy. The District will ensure that all spending aligns with the organization's mission, and provides value to the community.

Spending Priorities:

1. Reserve Fund Contribution (35%):

- 35% of all Incident Base Camp revenue will be allocated directly to the Reserve Fund. This contribution is aimed at ensuring the District's long-term financial health and sustainability. These funds will be used to support the District's reserve accounts, as outlined in the Reserve Fund Policy, providing a buffer against unforeseen expenses, revenue shortfalls, or other financial risks.
- This allocation ensures that a significant portion of Incident Base Camp revenue is reserved for future capital needs, emergencies, or long-term financial stability.

2. Board Discretion (65%):

- The remaining 65% of the Incident Base Camp revenue will be available for use at the Board's discretion. The Board will have the flexibility to allocate these funds in ways that best support the mission and strategic goals of the District, including but not limited to:

- **Facility Maintenance** – Ensuring the upkeep and maintenance of facility post Incident Base Camp.
 - **Grant Matching** – Funding required to meet matching requirements for grants that benefit the District projects.
 - **Equipment Purchases** – Acquiring new equipment, training tools, or other necessary resources for the District operations.
 - **New Programming/Events** – Creating new programs, fire or community outreach events to enhance public engagement and education.
 - **Activities Department** – Supporting the activities and programs provided by the District’s Activities Department.
 - **Entertainment Fund** – Creating a Entertainment Fund to secure top-tier headliners for our signature special events.
- The Board will make these spending decisions based on the financial needs of the District, long-term planning, and available opportunities to improve services or community engagement.

Approval and Oversight:

1. Board Review and Approval:

- All expenditures and allocations of Incident Base Camp revenue must be approved by the District Board. The Board will review and approve the policy annual ensuring it aligns with the spending priorities outlined in this policy.
- Revenue allocation requests for items or projects not previously included in the budget must be submitted for approval before funds are spent.

2. Transparency and Reporting:

- The District will maintain transparent accounting practices to ensure that all Incident Base Camp revenues and expenditures are tracked accurately.
- The District will provide regular reports to the Board, detailing revenue received, expenditures. These reports will be made available to the public to ensure accountability and transparency in the use of funds.

Flexibility in Allocation:

- In exceptional cases, where unexpected or urgent needs arise (e.g., emergency repairs, safety upgrades, etc.), the Board may approve an immediate reallocation of funds. Such decisions will require a 4/5 majority vote of the Board.

Conclusion:

This policy ensures that revenues received from hosting an Incident Base Camp are spent in a responsible, transparent, and effective manner, supporting both the operational needs and the broader needs of the District. It prioritizes long-term financial stability by directing 35% of the revenue to the Reserve Fund, while also providing flexibility for the Board to allocate the remaining funds to projects that enhance the District's services and community engagement.



Beaumont-Cherry Valley Recreation and Park District

Policy and Procedures

Policy Section: Operations – 7000

Policy #: 7000-30

Policy Title: Procurement Policy

Purpose

The purpose of the Beaumont-Cherry Valley Recreation and Park District (“District”) Procurement Policy is to establish policies and procedures applicable to procurement of materials, supplies, equipment, services, bidding and approval of contracts related to the construction of improvements to, new or existing, District structures, buildings or facilities projects and other capital improvements (“Projects”), including maintenance, pursuant to Government Code Section 54202. In addition, to establish certain delegations of authority for the General Manager to execute contracts and does not apply to operating expenses such as payroll, utilities, and employee benefits.

Policy

The Board of Directors delegates to the General Manager the authority to execute contracts as follows without prior approval from the Board.

- I. Contracts for the procurement of materials, supplies and equipment, including vehicles (“Goods”) up to \$35,000 without advertising for bids. Including cooperative purchasing as set forth in Section X.

For items where the cost exceeds \$35,000 up to \$50,000, the General Manager shall solicit at least three (3) quotes (where possible) from qualified vendors and shall determine which vendor provides the best value, considering quality as well as price. If the item is not readily available or a specific type is required to fit with existing District equipment, the General Manager shall note the justification for sole source acquisition as set in Section X. The General Manager shall report the approval of the contract to the Board.

- II. Contracts for serves to perform maintenance or construction work up to \$35,000 without advertising for bids.

For Contracts above \$35,000 up to \$50,000, the General Manager shall solicit at least three (3) quotes (where possible) from qualified vendors and shall determine which vendor provides the best value, considering quality as well as price. If at least two quotes are not received, the General Manager shall note the justification for sole source acquisition as set in Section X. The General Manager shall report the approval of the contract to the Board.

- III. Contracts for other services, not including professional services described in subsections II and IV in this policy, up to \$35,000 without advertising for bids.

For Contracts above \$35,000 up to \$50,000, the General Manager shall solicit at least three (3) quotes for the work (where possible) from qualified vendors and shall determine which vendor provides the best value, considering quality as well as price. If at least two quotes are not received, the General Manager shall note the justification for sole source acquisition as set in Section X. The General Manager shall report the approval of the contract to the Board.

- IV. Professional services up to \$35,000. Professional services by law do not require bidding, however, the selection of private architectural, landscape architectural, engineering, land surveying or construction project management firms shall be based on demonstrated competence and on professional qualifications necessary for the satisfactory performance of the services required.

For such contracts above \$35,000 up to \$50,000, the General Manager shall solicit proposals from at least three (3) consultants and based on proposals received, shall determine which consultant provides the best value, has demonstrated competence and experience in the type of services required. If at least two proposals are not received, the General Manager shall note the justification for sole source procurement as set in Section X. The General Manager shall report the approval of the contract to the Board.

- V. Emergency contracts as further specified below in Section X. without advertising for bids and with no limits on amount.
- VI. In addition to the authority to execute maintenance, construction or professional services as set in Section IV, the General Manager shall have the authority to approve increases in all such contracts up to 10% of the contract amount. All such changes shall be reported to the Board.

- VII. The policies and procedures provided in this Policy are summarized below:

Purchase Limit	Minimum Number of Quotes/Gids Sought	Form of Quotes/Bids	Approval Authority
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I. Goods – materials, supplies & equipment

Up to \$35,000	Not required	Verbal or Written	General Manager
Over \$35,000 up to \$50,000	3	Written	General Manager
Over \$50,000	3	Written	Board
Over \$50,000 and for materials, supplies & equipment for use in any new construction or improvement.	Advertise for all bids as provided in Section X	Formal in Written Form	Board

II. Services for maintenance or construction work

Up to \$35,000	Not required	Verbal or Written	General Manager
Over \$35,000 up to \$50,000	3	Written	General Manager
Over \$50,000	Advertise for all bids as provided in Section X	Formal in Written Form	Board

III. Other Services

Up to \$35,000	Not required	Verbal or Written	General Manager
Over \$35,000 up to \$50,000	3	Written	General Manager
Over \$50,000	3	Written	Board

IV. Professional Services

Up to \$35,000	Not required	Verbal or Written	General Manager
Over \$35,000 up to \$50,000	3	Written	General Manager
Over \$50,000	3	Written	Board

V. Emergency Goods and Services

No limitation	Not required	Verbal or Written	General Manager with notice to Board at next meeting.
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VIII. All contracts over \$35,000 and up to \$50,000, along with their price, shall be reported to the Board at the earliest practicable time after the contract has been executed.

IX. Bidding and Procurement Procedures for Public Construction Improvements of Work Estimated to Cost more than \$50,000.

Where any improvements or unit of work is estimated by the General Manager to cost more than \$50,000 or the procurement of the materials and supplies for use in any new construction work or improvement will cost exceeds \$50,000, the District shall award the contract to the lowest responsible bidder(s) and in compliance with the following bidding procedures and:

- a. The work may be performed in one or more contracts and the call for bids shall state whether the work shall be awarded as a single unit or divided into severable parts.
- b. The call for bids shall describe the project and shall invite and specify procedures for the submission of sealed bids for such projects. The call for bids shall describe how to obtain information regarding the project in order to submit such a bid and shall specify the deadline for submission of bids and the time for their opening.
- c. The District shall advertise the work by publishing the call for bids three (3) times in a daily newspaper of general circulation printed and published within the District boundaries or two (2) times in a weekly newspaper of general circulation printed and published within the District boundaries.
- d. At the time set for the opening of bids, the General Manager or District Representative shall open and review all bids and shall determine which is the lowest responsible bidder(s).
- e. Contract(s) with the lowest responsible bidder(s) shall be approved by the Board prior to execution.
- f. For any public works or improvement contracts, the Board shall require the successful bidder(s) to file with the Board for its approval good and sufficient labor and materials and faithful performance bonds in compliance with Civil Code Section 9000 et seq.
- g. The Board may reject any and all bids and may perform the work by force account or by contracting in the open market or may acquire the materials and supplies in the open market.
- h. In the event no bids are received, the Board may direct the General Manager to rebid the project or may proceed under section (IX.g.)
- i. Construction change orders may be approved by the General Manager without prior approval of the Board of Directors in amounts up to 10% of the contract cost. In such a case, the General Manager shall inform the Board of this action at the earliest practicable time. Change orders for more than 10% of a contract price must be approved by the Board of Directors prior to execution.

X. Exceptions

- a. Emergency condition. An emergency is defined as a breakdown in machinery or equipment resulting in the interruption of an essential service, or threat to

public health, safety, or welfare. In the case of an emergency requiring the immediate purchase of supplies, materials, equipment or contractual services, the General Manager hereby is authorized to secure in the open market, without bidding, at the lowest obtainable price, any supplies, materials, equipment or contractual services required, regardless of the amount of the expenditure and to report such action to the Board at its next meeting, in compliance with Public Contract Code Section 22050.

- b. Limited availability/sole source. Occasionally, required supplies, material, equipment, or services are of a proprietary nature, or are otherwise of such specific design or construction, or are specifically desired for purposes of maintaining cost effective system consistency, as to be available from only one source. After reasonable efforts to find alternative suppliers, the General Manager may make or may recommend making the purchase from the sole source.
- c. Cooperative purchasing. The District shall have the authority to join with other public jurisdictions in cooperative purchasing agreements or to buy directly from a vendor at a price established by competitive bidding by another public jurisdiction in substantial compliance with this policy, even if the District has not joined with the public agency in a formal agreement. The District also may purchase from the United States of America or any state, municipality or other public corporation or agency without following formal purchasing procedures as defined in this policy.

XI. Review

The Board of Directors will review this policy annually.

Nancy Law

From: Darah Morales - J&R Landscape Management, LLC.
<info@jandrlandscapemanagement.com>
Sent: Wednesday, March 5, 2025 3:18 PM
To: Nancy Law
Cc: Mickey Valdivia; Aaron Morris
Subject: Re: Service Contract - Bogart Regional Park

Extension accepted. Thanks for reaching out, Nancy.



J&R Landscape Management, LLC.
CSLB 1087515

jandrlandscapemanagement.com

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On 03/05/2025 2:02 PM PST Nancy Law <nancy@bcvparks.com> wrote:

Good Afternoon Ruben and Darah

As you know, your contract with us concluded on February 20th, 2025. Our General Manager would like to extend your contract, maintaining the same scope of services, until April 24th, 2025. This extension will provide us with the necessary time to issue a new RFP for the project, and we would welcome the opportunity for you to submit a bid.

Please confirm at your earliest convenience whether you accept this extension.

Respectfully,

Nancy Law

Executive Assistant

Beaumont Cherry Valley Recreation & Park District

951-845-9555 Phone

951-330-0645 Cell

Nancy@bcvparks.com



**Parks
Make
Life
Better!**

**BEAUMONT-CHERRY VALLEY RECREATION AND PARK DISTRICT
SHORT-FORM SERVICES AGREEMENT**

1. **Parties and Date.** This Agreement is made and entered into this **17th** day of **September**, 2024, by and between the Beaumont-Cherry Valley Recreation and Park District, a recreation and park district organized under the laws of the State of California with its principal place of business at 390 Oak Valley Parkway, Beaumont, California 92223, California ("District") and **J&R Landscape Management, LLC**, a Landscaping Sole Proprietor with its principal place of business at 529 Orange Ave, Beaumont CA 92223 ("Vendor"). District and Vendor are sometimes individually referred to herein as "Party" and collectively as "Parties."

2. **Terms and Conditions.** The Parties shall comply with the Terms and Conditions attached hereto as Exhibit "A" and incorporated herein by this reference.

3. **Scope of Services; Schedule.** The Vendor shall be solely responsible for providing all materials, labor, tools, equipment, water, light, power, transportation, and superintendence of every nature and all other services and all facilities necessary to execute, complete, and deliver the services as particularly described in the Scope of Services ("Services") attached hereto as Exhibit "B" and incorporated herein by this reference. The Services shall be completed timely and in accordance with the Schedule of Services set forth in Exhibit "B".

4. **Term.** The term of this Agreement shall be from **September 19th, 2024 to February 20th, 2024** unless earlier terminated as provided herein.

5. **Compensation.** Vendor shall receive compensation for Services rendered under this Agreement at the rates set forth in Exhibit "C" attached hereto and incorporated herein by this reference. The total compensation shall not exceed **Seven Hundred Ninety One and 75/100 a week (\$791.75)** weekly ("Agreement Price"). Vendor's invoices shall include a detailed description of the Services performed. Invoices shall be submitted to the District on a monthly basis. The District shall review and pay all non-disputed and approved charges on such invoices in a timely manner. Vendor shall submit its final invoice to the District within thirty (30) days from the last date of Services performed and failure to do so shall result in a waiver of payment from the District.

6. **Insurance.** In accordance with Section 3 of the Terms and Conditions, Vendor shall, at its expense, procure and maintain for the duration of the Agreement such insurance policies as checked below and provide proof of such insurance policies in a form satisfactory to the District.

Commercial General Liability Insurance:

\$1,000,000 per occurrence/\$2,000,000 aggregate for bodily injury, personal injury, and property damage

Automobile Liability:

\$1,000,000 per occurrence for bodily injury and property damage.

Workers' Compensation:

Statutory Limits / Employer's Liability \$1,000,000 per occurrence

Professional Liability (Errors and Omissions):

Errors & Omissions liability insurance \$1,000,000 per claim and in the aggregate.

Cyber Liability:

Cyber liability insurance \$1,000,000 per occurrence and aggregate.

7. **Electronic Signature.** Each Party acknowledges and agrees that this Agreement may be executed by electronic or digital signature, which shall be considered as an original signature for all purposes and shall have the same force and effect as an original signature.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the date first written above.

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

**Ruben Morales
J&R Landscape Management, LLC**

APPROVED BY:

Signature

Mickey Valdivia
General Manager

Name

Title

EXHIBIT A

TERMS AND CONDITIONS FOR SERVICES

1. Compliance with Law. Vendor shall comply with all applicable laws and regulations of the federal, state and local government. Vendor certifies that it fully complies with all requirements and restrictions of state and federal law respecting the employment of undocumented aliens, including, but not limited to, the Immigration Reform and Control Act of 1986, as may be amended from time to time. By its signature hereunder, Vendor certifies that it is aware of the provisions of Section 3700 of the California Labor Code which require every employer to be insured against liability for Workers' Compensation or to undertake self-insurance in accordance with the provisions of that Code, and agrees to comply with such provisions before commencing the performance of the Services. Vendor represents that it is an equal opportunity employer and it shall not discriminate against any subcontractor, employee or applicant for employment in violation of state or federal law. Vendor is aware of the requirements of California Labor Code Sections 1720 et seq. and 1770 et seq. ("Prevailing Wage Laws"), which require the payment of prevailing wage rates and the performance of other requirements on certain "public works" and "maintenance" projects. If the work is being performed as part of an applicable "public works" or "maintenance" project, as defined by the Prevailing Wage Laws, and if the total compensation is \$15,000 or more for maintenance or \$25,000 or more for construction, alteration, demolition, installation, or repair, Vendor agrees to fully comply with such Prevailing Wage Laws, including, along with subcontractors, being registered with the Department of Industrial Relations (Labor Code §§ 1725.1; 1771.1). It shall be mandatory upon the Vendor and all subcontractors to comply with all California Labor Code provisions, which include but are not limited to prevailing wages (Labor Code §§ 1771; 1774; 1775), employment of apprentices (Labor Code § 1777.5), certified payroll records (Labor Code §§ 1771.4; 1776), hours of labor (Labor Code §§ 1813; 1815) and debarment of contractors and subcontractors (Labor Code § 1777.1). This Agreement may be subject to compliance monitoring and enforcement.

2. Standard of Care. The Vendor shall perform the Services in accordance with generally accepted professional practices and principles and in a manner consistent with the level of care and skill ordinarily exercised by members of the profession practicing under similar conditions.

3. Insurance. If required by Section 6 of this Agreement, the Vendor shall take out and maintain during this Agreement: A. Commercial General Liability Insurance for bodily injury, personal injury and property damage, at least as broad as Insurance Services Office Commercial General Liability coverage (Occurrence Form CG 0001); B. Automobile Liability Insurance for bodily injury and property damage including coverage for owned, non-owned and hired vehicles, at least as broad as Insurance Services Office Form Number CA 0001 (ed. 10/13) covering automobile liability, Code 1 (any auto); C. Workers' Compensation; D. Professional Liability (Errors and Omissions) coverage for a term acceptable to the District; E. Privacy/Network Security (Cyber) Liability for privacy breaches, system breaches, denial or loss of service, and he introduction, implantation or spread of malicious software code; and **F. Aviation/Drone Liability for bodily injury and property damage.** Insurance carriers shall be licensed and authorized to do business in California. Such insurance carrier shall have not less than an "A:VII" rating according to the latest Best Key Rating unless otherwise approved by District. Vendor shall add District, its officers, officials, employees, agents, and volunteers as additional insureds on Vendor's Commercial General Liability and Automobile Liability. Coverage provided by Vendor shall be primary and any insurance or self-insurance procured or maintained by District shall not be required to contribute with it. All required insurance coverages, except for the professional liability coverage, shall contain or be endorsed to waiver of subrogation in favor of the District, its officials, officers, employees, agents, and volunteers or shall specifically allow Vendor or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Vendor hereby waives its own right of recovery against District, and shall require similar written express waivers and insurance clauses from each of its subconsultants.

4. Indemnification. To the fullest extent permitted by law, Vendor shall defend (with counsel of District's choosing), indemnify and hold the District, its officials, officers, employees, volunteers, and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity, to property or persons, including wrongful death (collectively, "Claims"), in any manner arising out of, pertaining to, or incident to any acts, errors or omissions, or willful misconduct of Vendor, its officials, officers, employees, subcontractors, consultants or agents in connection with the performance of the Vendor's Services, the project, or this Agreement, including without limitation the payment of all expert witness fees, attorney's fees and other related costs and expenses except such loss or damage which is caused by the sole negligence or willful misconduct of the District. Vendor's obligation to indemnify shall survive expiration or termination of this Agreement and shall not be restricted to insurance proceeds, if any, received by Vendor or the District, its officials, officers, employees, agents, or volunteers. If Vendor's obligation to defend, indemnify, and/or hold harmless arises out of Vendor's performance as a "design professional" (as that term is defined under Civil Code § 2782.8), then, and only to the extent required by Civil Code § 2782.8, which is fully incorporated herein, Vendor's indemnification obligation shall be limited to claims that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Vendor, and, upon Vendor obtaining a final adjudication by a court of competent jurisdiction, Vendor's liability for such claim, including the cost to defend, shall not exceed the Vendor's proportionate percentage of fault.

5. Laws; Venue. This Agreement shall be interpreted in accordance with the laws of the State of California. If any action is brought to interpret or enforce any term of this Agreement, the action shall be brought in a state or federal court situated in the County of Riverside, State of California.

6. Termination. The District may terminate the whole or any part of this Agreement for any or no reason by giving three (3) calendar days written notice to Vendor. In such event, District shall be immediately given title and possession to all original field notes, drawings and specifications, written reports and other documents produced or developed for the work. The District shall pay Vendor the reasonable value as determined by District of any portion of the Services completed prior to termination. The District shall not be liable for any costs other than the charges or portions thereof which are specified herein. Vendor shall not be entitled to payment for unperformed Services and shall not be entitled to damages or compensation for termination of the Services. Vendor may terminate its obligation to provide further work under this Agreement upon thirty (30) calendar days written notice to District only in the event of District's failure to perform in accordance with the terms of this Agreement through no fault of Vendor.

7. Changes. By written notice, District may from time to time, make changes to the Services furnished to District by Vendor. If such change causes an increase or decrease in the Agreement Price or in the time required for performance, Vendor or District shall promptly notify the other party thereof and assert its claim for adjustment within fifteen (15) days after the change is ordered, and an equitable adjustment shall be made. However, nothing in this clause shall excuse the Vendor from proceeding immediately with the Agreement as changed.

8. Force Majeure. The respective duties and obligations of the Parties hereunder shall be suspended while and so long as performance hereto is prevented or impeded by a Force Majeure Event. The Vendor will not receive an adjustment to the contract price or any other compensation. A Force Majeure Event shall mean an event that materially affects a party's performance and is one or more of the following: (1) Acts of God or other natural disasters occurring at the project site; (2) terrorism or other acts of a public enemy; (3) orders of governmental authorities (including, without limitation, unreasonable and unforeseeable delay in the issuance of permits or approvals by governmental authorities that are required for the work); (4) pandemics, epidemics or quarantine restrictions; and (5) strikes and other organized labor action occurring at the project site and the effects thereof on the work, only to the extent such strikes and other organized labor action are beyond the control of Vendor and its subcontractors, of every tier, and to the extent the effects

thereof cannot be avoided by use of replacement workers. For purposes of this section, "orders of governmental authorities," includes ordinances, emergency proclamations and orders, rules to protect the public health, welfare and safety, and other actions of the District in its capacity as a municipal authority. Notwithstanding the foregoing, the District may still terminate this Agreement in accordance with Section 6.

9. Miscellaneous Terms. Vendor shall not assign, sublet, or transfer this Agreement or any rights under or interest in this Agreement without the written consent of the District. This Agreement may not be modified or altered except in writing signed by the Parties. There are no intended third party beneficiaries of any right or obligation of the Parties. This is an integrated Agreement representing the entire understanding of the Parties as to those matters contained herein, and supersedes and cancels any prior oral or written understanding or representations with respect to matters covered hereunder. Since the Parties or their agents have participated fully in the preparation of this Agreement, the language of this Agreement shall be construed simply, according to its fair meaning, and not strictly for or against any Party. The captions of the various paragraphs are for convenience and ease of reference only, and do not define, limit, augment, or describe the scope, content or intent of this Agreement. The unenforceability, invalidity or illegality of any provision(s) of this Agreement shall not render the other provisions unenforceable, invalid or illegal. Notice may be given or delivered by depositing the same in any United States Post Office, certified mail, return receipt requested, postage prepaid, addressed to the Parties to the addresses set forth in this Agreement. Vendor is retained as an independent contractor and is not an employee of the District. No employee or agent of Vendor shall become an employee of District. Vendor warrants that the individual who has signed this Agreement has the legal power, right and authority to make this Agreement and bind the Vendor hereto.

EXHIBIT B

SCOPE OF SERVICES; SCHEDULE OF SERVICES

*****INSERT SCOPE OF SERVICES BY LISTING SERVICES OR ATTACHING SCOPE FROM VENDOR; IF ATTACHING SCOPE, DO NOT INCLUDE TERMS AND CONDITIONS FROM THE VENDOR***]**

EXHIBIT C

COMPENSATION

*****INSERT CONSULTANT RATE SCHEDULE*****
