BEAUMONT LIBRARY DISTRICT

BOARD OF TRUSTEES MEETING
6:30 p.m. at the Library – June 20, 2024
125 East Eighth St., Beaumont, CA

AGENDA

CALL TO ORDER

ROLL CALL

REPORT OF POSTING OF AGENDA

Public comments on items not on the agenda and/or jurisdiction items – 3-minute limit

1. CONSENT ITEMS

    Approval of Minutes of the previous meeting

2. DIRECTOR'S REPORT

    General Ledger Report
    Activity Summary Report
    Changes in Status of District Employees

3. OLD BUSINESS

    A. GRANT UPDATES
    B. BUILDING PROJECT UPDATE

4. NEW BUSINESS

    A. DEVELOPMENT IMPACT FEE STUDY
    B. 11 MO. FY24 FINANCIAL REPORT & FY25 BUDGET, 3RD REVIEW

ADDED STARTERS AND COMMUNICATIONS

TRUSTEE COMMENTS AND REQUESTS

PUBLIC COMMENTS – 3-minute limit

ADJOURNMENT

BEAUMONT LIBRARY DISTRICT

BOARD OF TRUSTEES MEETING
6:30 p.m. at the Library – May 29, 2024
125 East Eighth St., Beaumont, CA

MINUTES

CALL TO ORDER – President Coleman called the meeting to order at 6:30 p.m.

ROLL CALL – M. Coleman, C. Carr, M. Lillard-Geiser, S. Perry, L. Dickinson
ABSENT – B. Mahoney
GUESTS – Pedro Espinet and Jonathan Richert (both via Zoom), D. Roppelt, K. Van Valkenburg

REPORT OF POSTING OF AGENDA - Agenda was posted 72 hours in advance.

1. CONSENT ITEMS

Approval of Minutes of the previous meeting.

MOTION: (Perry/Lillard-Geiser) to approve the Minutes as amended. (4-0-1)

2. DIRECTOR'S REPORT

General Ledger Report – The Director noted expenses related to GASB work by our actuary, the monthly payment to C.W. Driver, expenditures for summer reading, CENIC Internet service, the Palace e-book project, and the library property survey. In addition, we were finally charged by the Riverside County Registrar of Voters for the placement of Measure M on the November 2022 ballot in the amount of $40,682.40. Mr. Dickinson also reported that an additional $500,000 from the ACO Fund, and $200,000 from the General Fund, have been transferred into their respective CLASS subaccounts. Finally, the office of the county's Auditor-Controller discovered mistakes in calculating interest because refunds had not been deducted. As a result, each agency that has funds with Riverside County will have their excess interest amounts deducted in August 2024 and January 2025. The grand total for Beaumont Library will be something over $4,000.

Activity Summary Report – Circulation was much higher last month due to automatic renewals. Not counting renewals, usage is still up 13.6% over last April and 4.5% YTD. Likewise, April 2024 was 1.4% higher than April 2019 without renewals. YTD numbers are still lower, but reference interactions and e-book numbers are significantly higher.

Changes in Status of District Employees – Emmalynn Manayan started work as a part-time Library Page on April 25 at $16.00 per hour and Sean Park started work as a part-time, on-call Librarian I on May 9 at $32.75 per hour.

3. OLD BUSINESS

A. GRANT UPDATES

Samples of the 15 portable solar charging devices and 5 iFixit repair kits that Beaumont Library received in late April through the California State Library EmPOWERing Access project were shown to the Board. The new Bookmobile will be inspected by consultant Michael Swendrowski on June 25 and delivery is expected by mid-July. Due to the huge state budget deficits, numerous library grants are expected to be cut. The good news is that it looks like Zip Books and literacy programs will continue to be funded. Lunch at the Library funding is going to be cut, but we should be able to continue working with BUSD to continue distributing meals during the summer of 2025. Funding to cooperative library systems in California, like the Inland Library System, will be cut in half, but these groups should be able to handle the losses.

B. BUILDING PROJECT UPDATE

Pedro Espinet and Jonathan Richert from TSK Architects joined the meeting via Zoom to give an overview of the renovation/expansion design work. They thoroughly reviewed the combined site plan and floor plan and exhibited renditions of the exteriors looking at the Carnegie from the northeast, the west side of the structure from the southwest, and the proposed new entrance from the south.

4. NEW BUSINESS

A. DEVELOPMENT IMPACT FEE STUDY

No action was taken at the city's impact fee study public hearing on May 7. The Council delayed any action until June 18 at the earliest. In the meantime, the author of the study will have the chance to re-examine the Beaumont Library calculations, which might result in higher numbers.

B. 10-MO. FY24 FINANCIAL REPORT & FY25 BUDGET, 2ND REVIEW

The Director reported that our tax revenue through April is up over 10% compared to FY23. The national CPI for the past twelve months rose to 3.4% and to 3.9% in Los Angeles. The May CPI for Riverside-San Bernardino will not be available until early June. As a precaution, the salary budget, which had assumed a 4% CPI and 2% average merit increases, has been adjusted to cover a potential 5% CPI.

ADDED STARTERS AND COMMUNICATIONS

Mr. Dickinson said that we will again be sharing a Cherry Festival booth with the Historical Society. He also mentioned the runoff LAFCO election where we will again

vote for Bruce Underwood. He shared a draft of the library newsletter for June, which covers the summer programs. Assistant Director Kelly Van Valkenburg reported that 407 children registered for the In-N-Out gift card promotional and presented a gift card to each trustee along with the summer program schedule and a less expensive summer brochure that can go to all school students. She has hired two teens for Lunch at the Library work and announced that we will be hosting three blood drives this summer.

TRUSTEE COMMENTS AND REQUESTS

Ms. Lillard-Geiser expressed her appreciation of library staff visiting the schools. It was clarified for Ms. Carr that the next Library Board meetings are scheduled to be held on June 20, July 25, and August 29, subject to change as needed.

PUBLIC COMMENTS

Friends of Beaumont Library District President Debra Roppelt reported on the May 28 meeting of the Friends Board. Two new Friends Board members have been brought on, which brings the total to 10. The bookstore has been opening on different days and for special events and there are incentives for new and renewing members. The goal of 100 members has been met with the total now at 103. A "virtual dinner" is being scheduled through Panda Express for June 28 as a fundraiser. The Friends newsletter is being promoted on Facebook and has 55 new members. The Milton and Marilyn Cook Scholarship will be presented tomorrow evening, and the Big Book Sale will be held on Saturday, October 5.

ADJOURNMENT - at 7:49 p.m.

APPROVED: DATE:

BEAUMONT LIBRARY DISTRICT

Director's Report
June 20, 2024

Activity Summary

The month began with the Cherry Festival parade on June 1 with Assistant Director, Kelly Van Valkenburg, serving as one of the announcers on Beaumont Avenue. Our combined booth with the San Gorgonio Pass Historical Society was very well organized. Though the location at the new Noble Creek location was not the best, we still made contact with over 1,000 individuals and gave out lots of summer schedule guides, along with library pens, pencils, magnets, key chains, and bookmarks. We also got rid of numerous little jars of surplus sanitizer that had accumulated since the days of Covid! Summer Reading kicked off on June 10. The parking lot was packed, and hundreds of children and their parents lined up to register for summer reading, pick up their goody bags, and take part in various science-related activities. Lunch@theLibrary also started that day with small picnic tables set out in shady areas and under the large canopy installed for summer reading. Julia Schumacher, Supervising Librarian for Outreach & Youth Services, and I flew out to North Carolina on June 16, with all expenses paid for by Matthews Specialty Vehicles, to take a look at our new Bookmobile on June 17. Bookmobile consultant Michael Swendrowski will complete the technical inspection on June 25, and we expect the vehicle to be delivered by mid-July.

Personnel Changes

Emmalynn Manayan was promoted from part-time Library Page at $16.00 per hour to Library Associate I at $19.00 per hour on June 6.

Meetings & Activities

June 2	Cherry Festival combined booth with Historical Society last day
June 10	"Read, Renew, Repeat" 2024 Summer Reading begins
June 10	"Lunch at the Library" program for 2024 begins
June 16-17	Bookmobile viewing at Matthews Specialty Vehicles, North Carolina
June 18	City Council second review of Development Impact Fee study
June 24-July 4	Director taking seven days of vacation time

Beaumont Library District
General Ledger
As of May 31, 2024

Type	Date	Num	Name	Memo	Split	Amount
1010 · Wells Fargo Checking						
1010.1 · Wells Fargo Savings						
Total 1010.1 · Wells Fargo Savings						
1010 · Wells Fargo Checking - Other						
General Journal	05/01/2024	lc 6/8/24		Transfer From...	1000.01 · Cash...	350,000.00
General Journal	05/01/2024	lc 5.11...	CALPERS	CalPERS Cla...	513000 · Retir...	-2,104.52
General Journal	05/01/2024	lc 5.11...	CALPERS	CalPERS PE...	513000 · Retir...	-4,119.95
General Journal	05/01/2024	lc 5.11...	CALPERS	CalPERS 457...	513000 · Retir...	-2,415.00
Transfer	05/02/2024			Funds Transfer	1020.3 · CLAS...	-200,000.00
Check	05/02/2024		TASC		515080 · Healt...	-1,020.00
Bill Pmt -Check	05/04/2024	5636	Kelly Van Valkenburg		2000 · Account...	-1,013.24
Deposit	05/06/2024			Computer prin...	732120 · Librar...	6.40
Deposit	05/06/2024			Lost/damaged...	732120 · Librar...	13.50
Check	05/07/2024		Frontier	4/12/24-5/11/24	5295.01 · Phon...	-294.49
Check	05/07/2024		CALPERS	May 2024	515080 · Healt...	-10,738.50
Bill Pmt -Check	05/10/2024	5637	Tom Lara		2000 · Account...	-480.00
Check	05/10/2024		Wells Fargo	May 2024	5245.07 · Cred...	-25.45
Deposit	05/10/2024			Lost/Damage...	732120 · Librar...	11.00
Deposit	05/13/2024			Computer Pri...	732120 · Librar...	14.30
Check	05/13/2024		TASC	Van Valkenbu...	515080 · Healt...	-840.00
Check	05/14/2024		Edison	3/12/24-4/11/24	5295.02 · Elect...	-1,417.16
General Journal	05/15/2024	lc 5.22...	CALPERS	CalPERS Cla...	513000 · Retir...	-2,098.34
General Journal	05/15/2024	lc 5.22...	CALPERS	CalPERS PE...	513000 · Retir...	-4,119.53
General Journal	05/15/2024	lc 5.22...	CALPERS	CalPERS 457...	513000 · Retir...	-2,415.00
Check	05/16/2024		Waste Management	May 2024 + E...	5295.05 · Tras...	-250.37
Check	05/16/2024		Wells Fargo Busines...		-SPLIT-	-3,289.53
Transfer	05/17/2024			Funds Transfer	1020.1 · CLAS...	71,462.80
Transfer	05/17/2024			Funds Transfer	1020.4 · CLAS...	35,731.40
Transfer	05/17/2024			Funds Transfer	1020.4 · CLAS...	-500,000.00
Deposit	05/17/2024			Lost/Damage...	732120 · Librar...	16.00
Deposit	05/20/2024			Computer Pri...	732120 · Librar...	7.30
Check	05/20/2024		BCVWD	2/1/24-03/31/24	5295.03 · Wat...	-149.96
Check	05/21/2024		So Cal Gas	April 2024	5295.03 · Wat...	-61.62
Check	05/22/2024		Waste Management	May 2024	5501 · Rental r...	0.00
Check	05/22/2024		Waste Management	May 2024	5501 · Rental r...	-50.68
Bill Pmt -Check	05/25/2024	5638	Baker & Taylor		2000 · Account...	-65.32
Bill Pmt -Check	05/25/2024	5639	Beaumont Chamber...		2000 · Account...	-80.00
Bill Pmt -Check	05/25/2024	5640	Beaumont Print		2000 · Account...	-363.00
Bill Pmt -Check	05/25/2024	5641	BKF Engineers		2000 · Account...	-12,400.00
Bill Pmt -Check	05/25/2024	5642	Burlington English Inc		2000 · Account...	-768.00
Bill Pmt -Check	05/25/2024	5643	C.W.Driver LLC		2000 · Account...	-107,194.20
Bill Pmt -Check	05/25/2024	5644	Demco		2000 · Account...	-108.13
Bill Pmt -Check	05/25/2024	5645	Discount School Su...		2000 · Account...	-631.22
Bill Pmt -Check	05/25/2024	5646	Estephania Ortiz Oe...		2000 · Account...	-437.14
Bill Pmt -Check	05/25/2024	5647	Gale/Cengage		2000 · Account...	-87.28
Bill Pmt -Check	05/25/2024	5648	Illinois Library Assoc...		2000 · Account...	-210.22
Bill Pmt -Check	05/25/2024	5649	Julia Schumacher		2000 · Account...	-72.30
Bill Pmt -Check	05/25/2024	5650	Midwest Tape		2000 · Account...	-2,018.96
Bill Pmt -Check	05/25/2024	5651	Office Depot		2000 · Account...	-1,155.28
Bill Pmt -Check	05/25/2024	5652	Oriental Trading		2000 · Account...	-127.51
Bill Pmt -Check	05/25/2024	5653	Overdrive		2000 · Account...	-2,019.08
Bill Pmt -Check	05/25/2024	5654	Playaway Products ...		2000 · Account...	-55.90
Bill Pmt -Check	05/25/2024	5655	Rafhael Animas		2000 · Account...	-1,440.00
Bill Pmt -Check	05/25/2024	5656	Russell's Heating an...		2000 · Account...	-864.00
Bill Pmt -Check	05/25/2024	5657	Scholastic		2000 · Account...	-5,058.21
Bill Pmt -Check	05/25/2024	5658	TASC		2000 · Account...	-114.26
Bill Pmt -Check	05/25/2024	5659	Taylor's Plumbing LLC		2000 · Account...	-240.00
Bill Pmt -Check	05/25/2024	5660	Terminix		2000 · Account...	-168.00
Bill Pmt -Check	05/25/2024	5661	Universal Engineerin...		2000 · Account...	-215.00
Bill Pmt -Check	05/25/2024	5662	Visual Edge IT		2000 · Account...	-291.71
Bill Pmt -Check	05/25/2024	5663	Visual Edge IT Inc.		2000 · Account...	-4,158.25
Bill Pmt -Check	05/25/2024	5664	SDRMA		2000 · Account...	-215.84
Bill Pmt -Check	05/28/2024	5665	Ingram Library Servi...		2000 · Account...	-8,344.89
Check	05/28/2024		TASC	Van Valkenbu...	515080 · Healt...	-60.00
Deposit	05/30/2024			Computer Pri...	732120 · Librar...	9.10
Deposit	05/31/2024			Lost/Damage...	732120 · Librar...	50.00
Deposit	05/31/2024			Deposit	-SPLIT-	5,443.25
Deposit	05/31/2024			Interest Chec...	7400 · Interest ...	1.78
Total 1010 · Wells Fargo Checking - Other						-423,100.21
Total 1010 · Wells Fargo Checking						-423,100.21

Beaumont Library District Activity Report
May 2024

	Month	YTD	Prior Yr. Mo.	Prior YTD
Circulation Activity				
Library Checkouts	7640	82950	7342	79351
Bookmobile Checkouts	412	2080	153	1810
Items Renewed	6396	35577	1902	24988
Circulation Totals	**14448**	**120607**	**9397**	**106149**
Holds Activity				
Library Holds Added	732	7808	595	7366
Bookmobile Holds Added	14	110	9	88
Holds Checked Out	749	7301	575	6802
Holds Totals	**1495**	**15219**	**1179**	**14256**
Overdue Notices				
Courtesy Notices	12904	77831	5208	55562
First Notices	557	8914	780	10854
Final Notices	388	4174	465	7565
Total Notices	**13849**	**90919**	**6453**	**73981**
Fees Paid & Waived				
Fees Paid	$182.30	$5,534.88	$127.90	$2,667.80
Fees Waived	$3,951.50	$53,089.30	$943.65	$45,721.36
Fees Balance	**-$3,769.20**	**-$47,554.42**	**-$815.75**	**-$43,053.56**
E-Material Usage				
Hoopla	103	1093	109	760
Overdrive	660	7194	655	6629
eMagazines	21	247	19	156
Database Usage				
Ancestry	68	2694	69	2196
GreenFILE	1	5	0	43
HeritageQuest	0	16	0	9
Learning Express	2	28	0	28
Novelist	29	233	15	315
ProQ K-12	0	0	0	28

	Month	YTD	Prior Yr. Mo.	Prior YTD
Registration Activity				
New Registrations	164	2185	134	1577
Updated Registrations	120	4036	296	4193
Deleted Registrations	387	608	7	7774
Total Registrations	**671**	**6829**	**437**	**13544**
Collection Growth				
Titles Added	476	6485	589	5707
Titles Deleted	723	8459	538	4699
Titles Change	**-247**	**-1974**	**51**	**1008**
Items Added	568	7387	680	6635
Items Deleted	763	9234	656	6217
Items Change	**-195**	**-1847**	**24**	**418**
Program & Activities				
Children 0-5 Programs	37	319	32	307
Attendance	1274	8842	1025	8761
Children 6-11 Programs	3	47	10	46
Attendance	27	728	65	639
Young Adult Programs	0	8	2	20
Attendance	0	257	3	64
Adult/Literacy Programs	11	141	29	221
Attendance	21	649	113	694
All Ages Programs	9	67	3	68
Attendance	1101	5411	41	2663
Outreach Progams	27	219	20	181
Attendance	1539	6565	401	4119
Total Progams	**87**	**801**	**96**	**843**
Total Attendance	**3962**	**22452**	**1648**	**16940**
Public Computer Use	433	4026	304	3271
Reference Interaction	1744	19778	1304	12825
Website Visits	2552	20740	N/A	N/A
Library Visits	7673	82347	N/A	N/A

CALIFORNIA LIBRARY ASSOCIATION

TO: CLA MEMBERS/ SYSTEMS/ NETWORK CONTACTS
FROM: Christina DiCaro, CLA Lobbyist
DATE: May 31, 2024
RE: News From the Capitol – Budget Actions

SENATE AND ASSEMBLY ADOPT 2024-25 BUDGET PACKAGE: Cuts Made to Lunch at the Library and CLSA

On Wednesday afternoon, the legislature announced a two-house agreement on the 2024-25 State Budget, and subsequently released a document entitled, "Joint Legislative Budget Plan," which attempts to address the sizeable and challenging budget deficit this year. Specifically, the plan proposes to make $16.6 billion in wide-scale cuts to programs housed under state agencies and departments in order to balance the budget. While the legislature is attempting to minimize the cuts to K-12 schools, higher education, and health and human services, the deep cuts are being felt in various programs in the Department of Parks and Recreation, CalFire, the state water board, Department of Food and Agriculture, the California Energy Commission, Transportation agency, and on and on. Unfortunately, two important programs under the purview of the State Library – the Lunch at the Library program and the California Library Services Act – were targeted for cuts in the joint Assembly and Senate proposal. Those cuts were ultimately approved Thursday in a series of Budget hearings held by the Senate and Assembly.

You will recall that when Governor Newsom released his May Revision of the State Budget a couple of weeks ago, he proposed eliminating all of the Lunch at the Library funding – a total of $5.5 million. The Governor also proposed a 50 percent reduction to the California Library Services Act which would take the funding from $3.6 million down to $1.8 million. Over the course of the last few weeks, CLA members and most notably, the Systems (thanks to the coordinated efforts of Carol Frost and Christine Powers) have been actively sending compelling letters to the key budget leaders, requesting that the legislature reject the Governor's proposed cuts. During hearings in the Budget subcommittees on the State Library reductions, I have also been able to address these cuts on the record to indicate CLA's strong opposition.

Yesterday, the five Senate Budget Subcommittees and the full Assembly Budget Committee held simultaneous hearings in Sacramento, to adopt their respective 2024-25 State Budgets.

Ultimately, both adopted the following actions relative to these two programs:

Lunch at the Library: Provides $3 million ongoing General Fund for the program. Essentially, the legislature felt that the Governor's $5.5 million cut/elimination would be devastating for this popular program which serves lunch to children and teens during the Summer months. The Assembly and Senate restored $3 million for Lunch at the Library on Thursday, and they further noted that the $3 million in funding will be ongoing (versus "one time" in nature).

California Library Services Act: The legislature agreed with the Governor's proposal to cut the CLSA by 50%. The current baseline for the program was $3.6 million. This cut will continue to provide $1.8 million in ongoing funds for the CLSA.

During the hearing on Thursday in the Senate Budget Subcommittee on Education Finance where votes were taken, I thanked the subcommittee members under "public comment" for saving what they could of the Lunch at the Library program. I cautioned, however, that the cut may lead to some libraries dropping out of the program due to a lack of funding. With regard to the CLSA reduction, I remarked that the subcommittee had been receiving many letters on the issue, as the Systems and library community were quite concerned that the cut would lead to a disruption of access to library collections throughout the state. I asked the subcommittee to please work with CLA moving forward on finding ways to restore the harmful cuts to these two important programs.

You will also recall that CLA was quite concerned in January when the Governor proposed taking the remaining $131 million (of $489 million) from the library infrastructure grant program. At the time, the Governor's Department of Finance believed that there might be $131 million in unallocated funds that the State Library had not yet sent out to grantees. However, after doing additional research, the Department of Finance eventually learned that the State Library had already encumbered the money, the checks had been provided to grantees, and the only portion of the library infrastructure grant funds left unallocated was $4.4 million. That $4.4 million figure represents library projects that did not get their required paperwork into the State Library by their deadline, or the locality could not meet the local match for the grant. Thursday, the legislature approved an action to take the $4.4 million in remaining infrastructure grant funds to balance the Budget.

Of note, the Governor's May Revision and the Budgets approved by the legislature yesterday also make a 7.95% cut to State Library operations which could affect State Library staff and programs. (All state agencies and departments are being targeted for a 7.95% cut in order to try to balance the budget.)

While the majority of the Budget has been buttoned up with Thursday's procedural action, Assembly Speaker Robert Rivas and Senate President pro tem Mike McGuire will begin a series of meetings over the course of the next week or so with the Governor to hammer out the final details on some remaining high-level issues. The legislature is required to pass a Budget by June 15th and send it to the Governor.

Thank you to all who took the time to write letters or make calls, most notably the Systems, the various Friends and Trustees, and CLA Legislative Committee members who made personal contacts with their legislators.

EXECUTIVE SUMMARY REPORT:

1) PROJECT OVERVIEW:

The existing Beaumont Library District's historic Carnegie Library, originally built in 1914, is being renovated to meet current seismic, accessibility, and other building code requirements, and a new single-story addition will be built in the existing parking lot. The project will be executed in two phases to allow for ongoing operations within the library during construction. Project is located at 125 E. 8TH Street, Beaumont, CA. 92223

Phase 01: Includes work south of the existing building such as the demolition of the adjacent residential structures, construction of the new addition and the new south parking lot.

Phase 02: Full renovation of the existing building, connections to the new addition and construction of the new east parking lot.

2) SCHEDULE UPDATE:

2.1) PRE-CONSTRUCTION (IN PROGRESS) – Summary of Progress:

- Project Milestones:
  - Schematic Design Phase
  - Preliminary Design Phase
  - 50% Construction Documents
  - 95% Construction Documents

- Progress includes the following:
  - Schematic Design Phase – Existing documentation review / acquisition, AHJ requirement & code analysis, historical designation review, entitlement research requirement, CEQA documentation coordination, existing conditions analysis, programing and design preference development, design charrettes and structural / seismic assessment.

  - Preliminary Design Phase – Design presentation, consultant kickoff meetings, city planning coordination, preliminary cost estimate, building & site design development, document production, building information modeling (BIM), electrical load calculations & single line diagram for switchgear procurement, develop mechanical & plumbing specifications, and coordinate percolation test requested for civil engineer.
    - MEP Report: https://cwdriver.egnyte.com/dl/An6vwGRnfE
    - Seismic Assessment: https://cwdriver.egnyte.com/dl/8vBsQLrkll
    - Geotechnical Report: https://cwdriver.egnyte.com/dl/ratWUZQ3XR
    - Asbestos and Lead Inspection: https://cwdriver.egnyte.com/dl/OIVULnSJ1r
    - CEQA Report: https://cwdriver.egnyte.com/dl/mJ3p6oCKd1
    - Topographic Survey: https://cwdriver.egnyte.com/dl/yzChYrRImQ

- 50% Construction Documents – Design development, floor & site plan modifications for increased building size, city planning coordination (bus stop relocation & parking requirements), topographic survey, landscape, fire lane access, interior design concepts, building information modeling (BIM), cost estimates, exterior window survey, switchgear submittal received & under review by the electrical engineer, weekly consultant & contractor meetings including mechanical, electrical, plumbing, structural and civil engineers.
    - Design Development: https://cwdriver.egnyte.com/fl/ucBqUNs80Q
    - Approved Plans: https://cwdriver.egnyte.com/dl/wObbN3oIuN
    - Switchgear Submittal: https://cwdriver.egnyte.com/fl/ySI6oEPWOZ

2.2) CONSTRUCTION (PENDING) – Summary of Progress:

- Buyout
- Mobilization
- Temporary Utilities
- Submittals
- RFI's
- Demolition
- Material Procurement

Link to Full Schedule: https://cwdriver.egnyte.com/dl/MDB40KGkAW

Link to 3D Model: https://autode.sk/44rhf39

3) FINANCIALS:

3.1) PRE-CONSTRUCTION & CONSTRUCTION COST

The GMP is $12,262,717 and includes the following:

- Design Phase Service: $1,122,052
- Construction Phase Services: $2,184,155
- Seismic Study Reimbursement: $15,870
- Assumed Direct Work Cost: $8,940,640

3.2) CHANGE ORDERS

The baseline building addition includes 5,200 square feet. The district is requesting 3,900 additional square-foot for a total building addition of 9,100 square-foot. The cost increase is approximately $3.2 million, and the prime contract change order will be formalized in June 2024.

3.3) CONSTRUCTION PAYMENT APPLICATION STATUS:

May 2024 projected billing is $100,837

TOTAL AMOUNT BILLED TO-DATE – $584,258

RE: DIF FEES

Carlos Villarreal <cvillarreal@willdan.com>
Tue 6/11/2024 11:02 AM
To:Luren Dickinson <luren.dickinson@bld.lib.ca.us>

[CAUTION: This email originated from outside of the Library. Do not click links or open attachments unless you recognize the sender and know the content is safe]

Hi Luren,

Nothing new to share. City staff was not willing to increase the Library fees in the study, because of the magnitude of the other fees increasing. I tried to adjust the cost per square foot, but they were unwilling to budge, so the fees are the same as you last saw them.

Otherwise, we are still heading back to the City Council on June 18th, see you there.

-Carlos

From: Luren Dickinson <luren.dickinson@bld.lib.ca.us>
Sent: Tuesday, June 11, 2024 9:39 AM
To: Carlos Villarreal <cvillarreal@willdan.com>
Subject: Fw: DIF FEES

CAUTION: This email originated from outside of Willdan. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Carlos,

Anything new that you would be able to share as far as the Beaumont Library District portion of Willdan's DIF study?

We have a Library Board meeting coming up on June 20 and I send out the Board packets a week in advance.

Any updates would be great so that I could include them.

I believe City Council is planning on considering the study again on June 18, correct? I plan to be there.

Thank you for whatever you might be able to provide!

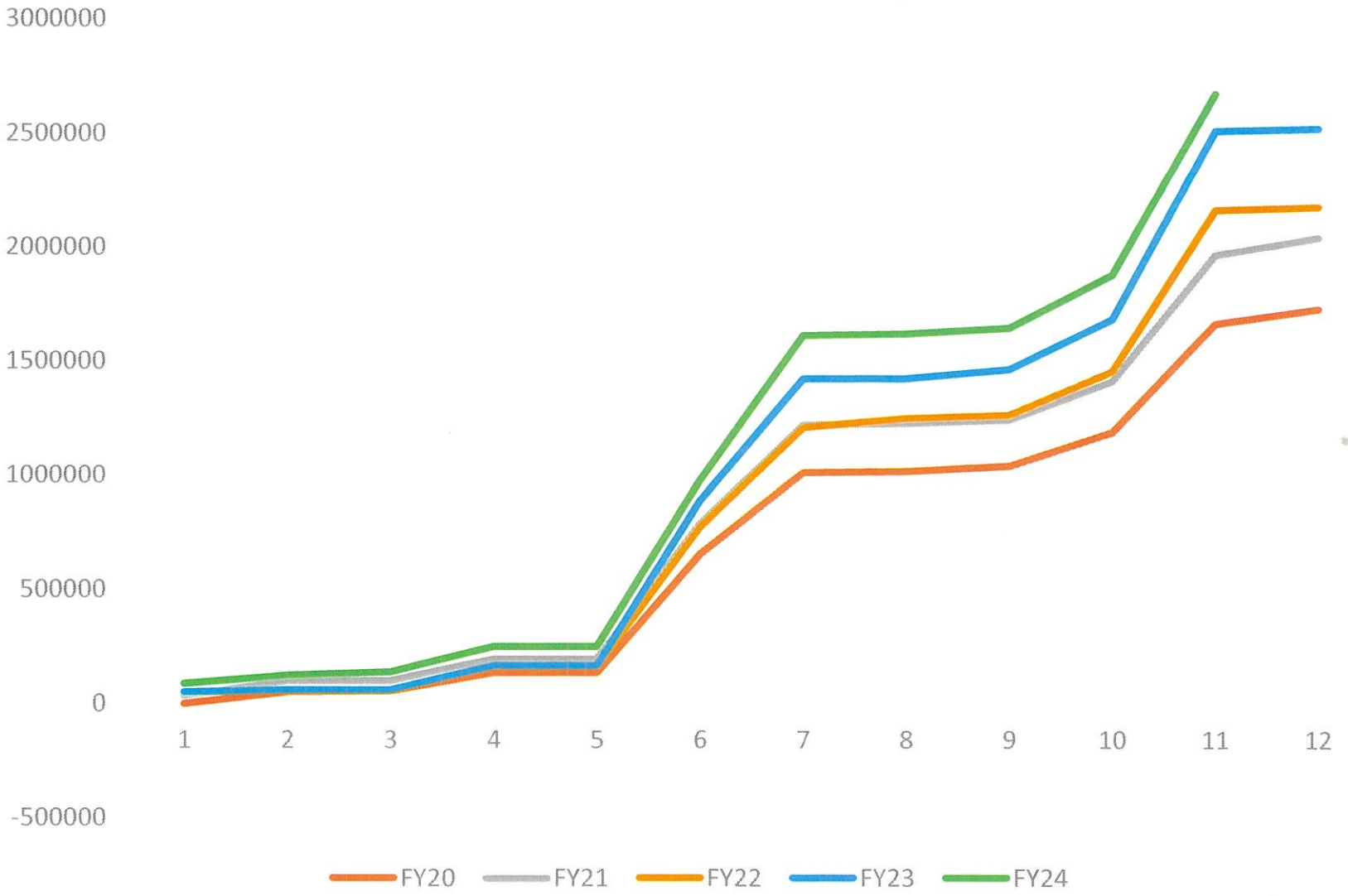
Luren E. Dickinson, Director
Beaumont Library District
125 East 8th Street
Beaumont, CA 92223
Work: 951-845-1357
Website: bld.lib.ca.us

BEAUMONT LIBRARY DISTRICT
2023-2024 11-Month Revenue Report

TYPE OF REVENUE	Actual 2021-22	Actual 2022-23	Budget 2023-24	Revenue YTD	Balance	Explanation
PROP TAX CURRENT SECURED	1,863,869.82	2,100,476.13	2,150,000.00	2,347,091.96	197,091.96	Current property tax
PROP TAX CURR UNSECURED	89,521.78	91,237.48	95,000.00	120,004.01	25,004.01	Personal property tax
PROP TAX PRIOR UN/SECURED	-2,271.29	2,040.39	5,000.00	5,565.42	565.42	Incremental taxes reinstated
PROP TAX CURRENT SUPPL	16,720.91	63,894.15	64,000.00	72,211.04	8,211.04	Current supplemental
PROP TAX PRIOR SUPPL	27,117.47	21,260.67	25,000.00	57,281.28	32,281.28	Prior supplemental
INTEREST - INVESTED FUNDS	4,150.81	61,313.82	40,000.00	67,085.70	27,085.70	Earnings on General Fund
CA-HOMEOWNERS TAX RELIEF	16,071.06	16,289.44	16,000.00	15,006.95	-993.05	State provided property rev.
CA-AID OTHER GOV'T AGENCIES	0.00	0.00	0.00	0.00	0.00	Federal and state grants
CONTRACTUAL & REDEV	168,251.98	163,768.62	155,000.00	0.00	-155,000.00	Unwinding revenues
OTHER MISC - DONATIONS	0.00	0.00	5,000.00	0.00	-5,000.00	Private grants, gifts
ASSUMED GEN. FUND TOTALS	2,183,432.54	2,520,280.70	2,555,000.00	2,684,246.36	129,246.36	
ACO FUND	175,000.00	250,000.00	250,000.00	250,000.00	0.00	Transfers
INCOME AND EXPENSES	-22,820.97	87,050.77	5,000.00	91,092.80	86,092.80	Interest and Expenses
ASSUMED ACO FUND TOTALS	152,179.03	337,050.77	255,000.00	341,092.80	86,092.80	
LIBRARY ENDOWMENT FUND	0.00	0.00	0.00	0.00	0.00	Library endowment
INTEREST AND DONATIONS	90.08	1,099.60	500.00	1,039.25	539.25	
				0.00		
ASSUMED LIBRARY TOTALS	90.08	1,099.60	500.00	1,039.25	539.25	
FRIENDS ENDOWMENT FUND	0.00	0.00	0.00	0.00	0.00	Friends endowment
INTEREST AND DONATIONS	90.07	1,099.59	500.00	1,039.25	539.25	
ASSUMED FRIENDS TOTALS	90.07	1,099.59	500.00	1,039.25	539.25	
ASSUMED ENDOWMENT TOTALS	180.15	2,199.19	1,000.00	2,078.50	1,078.50	

Beaumont Library District

Cumulative Month-by-Month Tax Revenue



Beaumont Library District

FY24 11-Mo. Report & Proposed FY25 Budget

	Jul 23-May 24	FY24 Budget	% YTD	Prop. FY25 Budget
Income				
7000 · Property Tax Revenue				
7020 · Property Tax Current Secured	$ 2,347,091.96	$ 2,150,000.00	109.2%	$ 2,400,000.00
7025 · Property Tax Current Unsecured	$ 120,004.01	$ 95,000.00	126.3%	$ 100,000.00
7030 · Property Tax Prior Year Secured	$ -	$ 2,000.00	0.0%	$ 3,000.00
7035 · Property Tax Prior Unsecured	$ 5,565.42	$ 3,000.00	185.5%	$ 4,000.00
7040 · Property Tax Current Suppl.	$ 95,921.12	$ 64,000.00	149.9%	$ 90,000.00
7050 · Prop Tax Prior Year Suppl.	$ 33,571.20	$ 25,000.00	134.3%	$ 40,000.00
Total 7000 · Property Tax Revenue	$ 2,602,153.71	$ 2,339,000.00	111.3%	$ 2,637,000.00
715 · Contractual & Redevelopment				
7150 · RDV Property Tax LMIH Resdl Ast	$ -	$ 155,000.00	0.0%	$ 155,000.00
7160 · CA Homeowners Tax Relief	$ 15,006.95	$ 16,000.00	93.8%	$ 16,000.00
Total 715 · Contractual & Redevelopment	$ 15,006.95	$ 171,000.00	8.8%	$ 171,000.00
7200 · Grant Revenues				
7201 · ESL Grant	$ 18,000.00	$ 18,000.00	100.0%	$ 18,000.00
7202 · Literacy Grant	$ 35,268.00	$ 37,600.00	93.8%	$ 37,600.00
7215 · Lunch at the Library Grant	$ 9,849.00	$ 6,680.00	147.4%	$ 5,000.00
7220 · E-Rate Grant	$ 13,312.74	$ 14,000.00	95.1%	$ 13,000.00
7225 · Zip Book Grant	$ 6,501.00	$ 6,501.00	100.0%	$ 5,000.00
7230 · CSL Building Forward	$ 371,185.00	$ 371,185.00	100.0%	$ 3,050,000.00
7235 · Palace Project	$ 25,200.00	$ -	N/A	$ -
7236 · ARPA Fund Grant	$ -	$ -	N/A	$ 1,000,000.00
Total 7200 · Grant Revenues	$ 479,315.74	$ 453,966.00	105.6%	$ 4,128,600.00
732120 · Library Fines and Fees	$ 4,197.38	$ 4,000.00	104.9%	$ 4,000.00
7400 · Interest Income				
7401 · Interest Income-CLASS Building Forward	$ 127,840.49	$ 36,000.00	355.1%	$ 125,000.00
7402 · Interest Income-CLASS Bookmobile	$ 3,986.34	$ 3,000.00	132.9%	$ -
7403 · Interest Income-CLASS General Fund	$ 6,359.59	$ -	N/A	$ 25,000.00
7404 · Interest Income-CLASS ACO Fund	$ 3,120.92	$ -	N/A	$ 100,000.00
740020 · Interest-County Invested Funds	$ 67,085.70	$ 1,000.00	6708.6%	$ 25,000.00
Total 7400 · Interest Income	$ 208,393.04	$ 40,000.00	521.0%	$ 275,000.00
7500 · Bond Income				
7501 · Construction Bond Income	$ -	$ -	N/A	$ 7,000,000.00
Total 7500 · Bond Income				$ 7,000,000.00
7800 · Other Income				
7820 · Rental Income	$ 10,800.00	$ 15,000.00	72.0%	$ 3,600.00
7830 · Donations	$ 3,589.00	$ 1,000.00	358.9%	$ 1,000.00
781360 · Other Misc. Revenue	$ 1,342.98	$ 1,000.00	134.3%	$ 1,000.00
Total 7800 · Other Income	$ 15,731.98	$ 17,000.00	92.5%	$ 5,600.00
Total Income	$ 3,183,491.46	$ 2,981,966.00	106.8%	$ 13,967,200.00

	Jul 23-May 24	FY24 Budget	% YTD	Prop. FY25 Budget
Expense				
5100 · Regular Salaries				
5100.01 · Salaries - Administration	$ 280,060.80	$ 310,000.00	90.3%	$ 331,000.00
5100.02 · Salaries - Adult Services	$ 219,658.20	$ 313,000.00	70.2%	$ 205,000.00
5100.03 · Salaries - Technical Mbr Svcs	$ 177,159.96	$ 186,000.00	95.2%	$ 219,000.00
5100.04 · Salaries - Outreach & Youth Svc	$ 252,595.71	$ 257,000.00	98.3%	$ 350,000.00
5100.05 · Salaries - Library Pages	$ 25,788.40	$ 31,000.00	83.2%	$ 32,000.00
5100.06 · Salaries - Facilities & Grounds	$ 26,689.31	$ 30,000.00	89.0%	$ 17,000.00
Total 5100 · Regular Salaries	$ 981,952.38	$ 1,127,000.00	87.1%	$ 1,154,000.00
5130001 · Benefits				
515080 · Health Insurance				
5150801 · Health Insurance EE Reimb.	$ (19,245.11)	$ (22,000.00)	87.5%	$ (24,000.00)
515080 · Health Insurance - Other	$ 111,629.09	$ 128,000.00	87.2%	$ 128,000.00
Total 515080 · Health Insurance	$ 92,383.98	$ 106,000.00	87.2%	$ 104,000.00
513150 · Employee Life Insurance	$ 2,594.98	$ 4,000.00	64.9%	$ 4,000.00
513140 · Medicare Tax	$ 14,238.31	$ 17,000.00	83.8%	$ 17,000.00
513120 · Social Security	$ 60,881.05	$ 70,000.00	87.0%	$ 72,000.00
513020 · CalPERS - Fees	$ 1,700.00	$ 3,500.00	48.6%	$ 3,500.00
513010 · CalPERS UAL	$ 77,333.00	$ 89,000.00	86.9%	$ 100,000.00
513000 · Retirement/Misc	$ 108,749.01	$ 100,000.00	108.7%	$ 120,000.00
Total 5130001 · Benefits	$ 357,880.33	$ 389,500.00	91.9%	$ 420,500.00
524500 · Admin Support-Direct				
5245.01 · Supplies	$ 32,828.14	$ 28,000.00	117.2%	$ 30,000.00
5245.02 · Bookmobile	$ 2,968.29	$ 5,000.00	59.4%	$ 6,000.00
5245.03 · Building & Equipment Maint.	$ 80,683.48	$ 36,000.00	224.1%	$ 56,000.00
5245.04 · Public Relations	$ 10,089.34	$ 10,000.00	100.9%	$ 12,000.00
5245.05 · Automation	$ 25,736.85	$ 35,000.00	73.5%	$ 46,000.00
5245.06 · Programs	$ 10,867.71	$ 15,000.00	72.5%	$ 14,000.00
5245.07 · Credit Cards - Merchant fees	$ 355.20	$ 500.00	71.0%	$ 500.00
5245.08 · IT Services	$ -	$ -	N/A	$ 50,000.00
Total 524500 · Admin Support-Direct	$ 163,529.01	$ 129,500.00	126.3%	$ 214,500.00
524520 · Admin Support-Indirect				
52452.1 · Association Dues	$ 9,251.85	$ 10,000.00	92.5%	$ 10,000.00
52452.2 · Insurance	$ 30,843.36	$ 31,000.00	99.5%	$ 32,000.00
52452.3 · Insurance - Workers Comp.	$ 4,702.19	$ 5,000.00	94.0%	$ 8,000.00
52452.4 · County Accounting/Payroll Charges	$ 5,625.04	$ 7,000.00	80.4%	$ 6,000.00
52452.5 · Staff Development / Travel	$ 13,583.30	$ 18,000.00	75.5%	$ 22,000.00
52452.6 · Professional Services	$ 33,545.00	$ 282,000.00	11.9%	$ 25,000.00
52452.7 · Election Expenses	$ 40,682.40	$ 50,000.00	81.4%	$ -
52452.8 · Miscellaneous Expense	$ 149.77	$ 1,000.00	15.0%	$ 1,000.00
52452.9 · County Tax Collection Charges	$ 2,070.86	$ -	N/A	$ 3,000.00
524560 · Auditing and Accounting	$ 46,629.10	$ 60,000.00	77.7%	$ 75,000.00
Total 524520 · Admin Support-Indirect	$ 187,082.87	$ 464,000.00	40.3%	$ 182,000.00

	Jul 23-May 24	FY24 Budget	% YTD	Prop. FY25 Budget
524600 · Materials				
5246.01 · Materials - Periodicals	$ 3,102.38	$ 3,000.00	103.4%	$ 4,000.00
5246.02 · Materials - Ref / Databases	$ 10,593.39	$ 10,000.00	105.9%	$ 15,000.00
5246.03 · Materials - Non-Fiction	$ 17,057.40	$ 13,000.00	131.2%	$ 16,000.00
5246.04 · Materials - Fiction / Replacemts	$ 21,631.63	$ 19,000.00	113.9%	$ 21,000.00
5246.05 · Materials - Youth	$ 29,467.34	$ 32,000.00	92.1%	$ 33,000.00
5246.06 · Materials - Audio	$ 4,047.53	$ 5,000.00	81.0%	$ 5,000.00
5246.07 · Materials - Video	$ 9,523.25	$ 10,000.00	95.2%	$ 10,000.00
5246.08 · Materials - Bookmobile	$ 2,278.16	$ 4,000.00	57.0%	$ 3,000.00
5246.09 · Materials - Large Print	$ 7,124.44	$ 7,000.00	101.8%	$ 8,000.00
5246.10 · Materials - McNaughton / E-book	$ 24,086.35	$ 32,000.00	75.3%	$ 39,500.00
5246.11 · Materials - Spanish Language	$ 784.81	$ 3,000.00	26.2%	$ 2,000.00
5246.12 · Materials - Graphic Novels	$ 8,436.09	$ 7,000.00	120.5%	$ 10,000.00
5246.13 · Materials - Standing Orders	$ 4,242.72	$ 7,000.00	60.6%	$ 6,000.00
5246.14 · Materials - Miscellaneous	$ -	$ -	N/A	$ 6,000.00
Total 524600 · Materials	$ 142,375.49	$ 152,000.00	93.7%	$ 178,500.00
529540 · Utilities				
5295.01 · Phone / Alarms / Website	$ 14,427.77	$ 10,000.00	144.3%	$ 12,000.00
5295.02 · Electric	$ 23,291.29	$ 30,000.00	77.6%	$ 32,000.00
5295.03 · Water / Sewer / Gas	$ 3,354.21	$ 9,000.00	37.3%	$ 8,000.00
5295.04 · OCLC Access	$ 8,989.72	$ 10,000.00	89.9%	$ 10,000.00
5295.05 · Trash & Pest Control	$ 2,543.97	$ 4,000.00	63.6%	$ 4,000.00
Total 529540 · Utilities	$ 52,606.96	$ 63,000.00	83.5%	$ 66,000.00
5300 · Miscellaneous Grant Expenses				
5301 · ESL Grant Expenses	$ 4,758.26	$ 18,000.00	26.4%	$ 18,000.00
5302 · Literacy Grant Expenses	$ 3,765.41	$ 25,000.00	15.1%	$ 25,000.00
5303 · Family Literacy Grant Expenses	$ 7,841.56	$ 12,600.00	62.2%	$ 12,600.00
5315 · Lunch at the Library Grant Exps	$ 14,557.22	$ 6,680.00	217.9%	$ 5,000.00
5320 · E-Rate Grant Expenses	$ 9,730.92	$ 13,000.00	74.9%	$ 13,000.00
5325 · Zip Book Grant Expenses	$ 6,492.06	$ 6,501.00	99.9%	$ 5,000.00
5335 · Palace Project Grant Expenses	$ 18,840.50	$ -	N/A	$ -
Total 5300 · Miscellaneous Grant Expenses	$ 65,985.93	$ 81,781.00	80.7%	$ 78,600.00
5400 · Building Forward Grant Expenses				
5402 · Consultant Fees	$ 341,058.63	$ 195,000.00	174.9%	$ 455,000.00
5403 · Construction and Materials Expenses	$ -	$ 300,000.00	0.0%	$ 3,350,000.00
Total 5400 · Building Forward Grant Expenses	$ 341,058.63	$ 495,000.00	68.9%	$ 3,805,000.00
5460 · Capital Outlay (including Bookmobile)	$ 205,887.92	$ 105,000.00	196.1%	$ 945,000.00
546020 · Misc Equipment	$ 1,008.05	$ 25,000.00	4.0%	$ 60,000.00
5470 · ARPA Fund Grant	$ -	$ -	N/A	$ 1,000,000.00
5500 · Other Expenses		$ -		
5501 · Rental Related Expenses	$ 2,075.03	$ -	N/A	$ -
Total 5500 · Other Expenses	$ 2,075.03	$ -	N/A	$ -
5600 · Construction Bond Expenses				
5601 · Construction Bond Expenses	$ -	$ -		$ -
Total 5600 · Construction Bond Expenses	$ -	$ -		$ -
Total Expense	$ 2,499,367.57	$ 3,031,781.00	82.4%	$ 7,104,100.00
Net Ordinary Income	$ 684,123.89	$ (49,815.00)	-1373.3%	$ 6,863,100.00
Other Expense				
Total 551000 · Operating Transfers-Out	$ 250,000.00	$ 250,000.00	100.0%	$ 250,000.00
581000 · Contingency	$ -	$ 50,000.00	0.0%	$ 50,000.00
Total Other Expense	$ 250,000.00	$ 300,000.00	83.3%	$ 300,000.00
Net Income	$ 434,123.89	$ (349,815.00)	-124.1%	$ 6,563,100.00

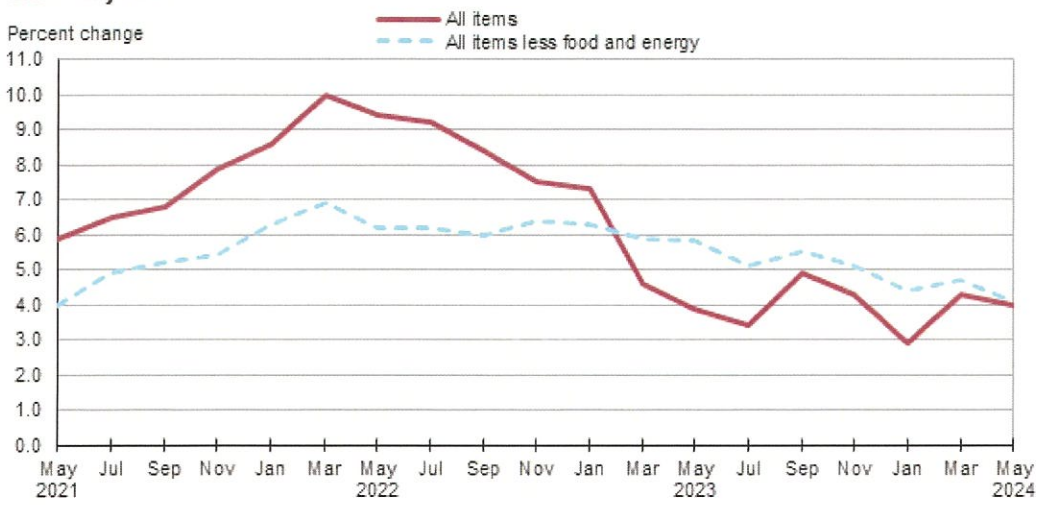
Consumer Price Index, Riverside Area — May 2024

Area prices were up 0.6 percent over the past two months, up 4.0 percent from a year ago

Prices in the Riverside area, as measured by the Consumer Price Index for All Urban Consumers (CPI-U), advanced 0.6 percent for the two months ending in May 2024, the U.S. Bureau of Labor Statistics reported today. (See table A.) Regional Commissioner Chris Rosenlund noted that the May increase was influenced by higher prices for shelter and gasoline. (Data in this report are not seasonally adjusted. Accordingly, bi-monthly changes may reflect seasonal influences.)

Over the last 12 months, the CPI-U increased 4.0 percent. (See chart 1 and table A.) Food prices rose 2.8 percent. Energy prices advanced 5.8 percent, largely the result of an increase in the price of gasoline. The index for all items less food and energy rose 4.1 percent over the year. (See table 1.)

Chart 1. Over-the-year percent change in CPI-U, Riverside-San Bernardino-Ontario, CA, May 2021–May 2024



Source: U.S. Bureau of Labor Statistics.

View Chart Data

Food

Food prices rose 1.3 percent for the two months ending in May. (See table 1.) Prices for food at home increased 1.2 percent, with higher prices in four of the six grocery categories. Prices for food away from home increased 1.3 percent for the same period.

Over the year, food prices rose 2.8 percent. Prices for food at home increased 0.6 percent since a year ago, led by higher prices for meats, poultry, fish, and eggs (4.1 percent). Prices for food away from home increased 5.7 percent.

Energy

The energy index advanced 1.6 percent for the two months ending in May. The increase was mainly due to higher prices for gasoline (5.0 percent). Prices for natural gas service fell 8.3 percent, and prices for electricity declined 2.0 percent for the same period.

Energy prices advanced 5.8 percent over the year, largely due to higher prices for gasoline (6.9 percent). Prices paid for electricity increased 9.0 percent, while prices for natural gas service declined 10.0 percent during the past year.

All items less food and energy

The index for all items less food and energy rose 0.4 percent in the latest two-month period. Higher prices for medical care (1.7 percent) and shelter (0.7 percent) were partially offset by lower prices for apparel (-2.6 percent) and recreation (-2.0 percent).

Over the year, the index for all items less food and energy advanced 4.1 percent. Components contributing to the increase included shelter (7.4 percent) and medical care (7.3 percent). Partly offsetting the increases were price decreases in household furnishings and operations (-6.5 percent) and new and used motor vehicles (-4.0 percent).