

BEAUMONT LIBRARY DISTRICT

BOARD OF TRUSTEES MEETING
6:30 p.m. at the Library Annex – January 29, 2026
232 West Sixth Street, 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 per topic, per speaker

1. CONSENT ITEMS

Approval of Minutes of the previous meeting

2. FRIENDS OF THE LIBRARY REPORT

3. DIRECTOR'S REPORT

- A. General Ledger Report
- B. Activity Summary Report

4. OLD BUSINESS

- A. GRANT & CONSTRUCTION UPDATES
 - (i) Approve moving quote for start of Phase II
- B. JAQ/LIBRARY ORGANIZATIONAL EXPANSION PLAN TIMELINE
- C. LIBRARY LOGO UPDATE
- D. DIRECTOR GOALS PROGRESS REPORT

5. NEW BUSINESS

- A. 2ND QUARTER FINANCIAL REPORTS
- B. RESOLUTION TO COLLECT IMPACT FEES

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 Annex – December 17, 2025
232 West Sixth Street, Beaumont, CA. 92223

MINUTES

CALL TO ORDER – President Coleman called the meeting to order at 6:31 p.m.

ROLL CALL – M. Coleman, S. Aguilar-Martinez, M. Garcia, C. Carr, K. Van Valkenburg, S. Mitchell, L. Dickinson
GUESTS – B. Kealy

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

1. CONSENT ITEMS

Approval of Minutes of the previous meeting.

MOTION: (Carr/Aguilar-Martinez) to approve the Minutes as presented. (5-0-0)

2. DIRECTOR'S REPORT

- A. General Ledger Report – Of note were all the payments per contract to various construction companies, audit assistance from the CPA, and final payment to the previous IT company. Computers and monitors for the new building were purchased. Legal expenses were reimbursed from C.W. Driver.
- B. Activity Summary Report – The monthly statistics remain consistent with reduced hours and the hurdles due to construction.

The Director participated in the first of a series of Steering Committee meetings for the City of Beaumont's Economic Strategic Plan. She helped Beau the Bookmobile get ready for the annual Winterfest at the Cherry Valley Grange and the Christmas Lights Parade, accepting the role of Parade announcer. The Board, Friends of the Library and Library staff attended the Winter Gathering at Noble Creek.

Staff updates – Library intern C. McIntyre finished his internship and is expecting to earn his library degree in May 2026.

3. OLD BUSINESS

- A. GRANT & CONSTRUCTION UPDATES

Mr. Dickinson gave a PowerPoint presentation on the construction project, which lost six workdays due to rain in November. Riverside County ARPA representative Marty Martinez visited on December 5 and took drone shots of the construction site. Concrete began to be poured for footings and foundations and December 17.

B. LIBRARY LOGO UPDATE

The Director shared the results of the staff vote on the latest proposed Library logos.

Although the stairs will never be a main entrance due to handicap regulations, most of the Board members thought them iconic and wanted them to be part of the new logo. They observed that the stairs needed to be more symmetrical and the banisters less wide. Ms. Van Valkenburg will pass the Board's input to the designer.

4. NEW BUSINESS

A. JOB ANALYSIS PRESENTATION

The Director presented results from the Job Analysis Questionnaire given to staff in October. The key takeaway was that the Library should no longer be classified as a small, rural library but has moved into a medium-sized suburban library based on population growth and size. There is considerable multitasking among staff, some departments overlap, some dedicated departments need to be created, and more staff hired. She recommended the separation of Circulation and Technical Services, creation of a dedicated digital service role, formalizing supervision, balancing the programming load, expanding programming for all ages, re-aligning duty-based structure, and increasing staff after analyzing the budget with the CPA to determine the capacity for more hires. Board member Mrs. Garcia asked if there would be enough workspace for all the new positions, and if current staff would have a choice of which departments. Ms. Van Valkenburg answered that she encourages input and feedback from the current staff and is fond of internal promotion, but some of the new positions would need to come from outside. Mrs. Garcia wanted to reward employees who have done a good job. Board member Mitchell stated that competence for the positions being offered should take priority.

The Director displayed a timeline and the fiscal impact of increasing staff. In summary there should be job clarification, increased hours of operation and more programs offered. Board member Mitchell noted that the custodial service would need to be increased. Board member Mrs. Garcia complimented the Director on the clean and easy-to-follow presentation, asking for a copy of the timeline. Board member Carr asked for a copy of the presentation and inquired as to the staff handling social media. Board member Mitchell requested that the Board be given monthly updates on the process at Board meetings. Lastly, Board member Carr shared that she saw Charlie Brown library cards and thought that might increase patron visits. The Director plans to create a new look for library cards.

ADDED STARTERS AND COMMUNICATIONS

None.

TRUSTEE COMMENTS AND REQUESTS

Mrs. Garcia complimented both the Director and Director Emeritus on their presentations. She stated that the Library was her home away from home growing up and that it is important that the community knows how much the Library enriches people's lives.

PUBLIC COMMENTS

None.

ADJOURNMENT - at 7:45 p.m.

APPROVED:

DATE:

JANUARY 2026

DIRECTOR'S REPORT

Updates

Construction & Operations Update

Despite the rain, the building project is moving forward on schedule. The Director and Director Emeritus met with the Architect and trade contractors to review and approve final finish selections. The pad was poured on 1/8. Water to the building was temporarily shut off on 1/13 due to a pipe break by one of the contractors. Problem was repaired and the issue was resolved before opening hours the following day. More details on the project will be presented by the Director Emeritus at the Board meeting.

Internal Projects

As a result of the Job Analysis Questionnaire (JAQ), a detailed timeline for the library expansion and organizational chart is included in this month's packet. Individual and team meetings to disseminate information to staff have been conducted.

Proposed new library logos were modified based on the Board's feedback and will be provided once completed by the volunteer graphic designer.

Community Engagement

The Director participated in the first Steering Committee meeting for the City of Beaumont's Economic Development Strategic Plan. A comprehensive discussion regarding opportunities, setbacks, strengths and weaknesses was held with a consulting firm, City representatives, Chamber of Commerce, School District, Police, and other groups.

Every Story Counts is a statewide initiative to capture data, stories, and photos on how Californian's use their libraries. Created by the State Library, the survey will occur January 25-31. We are anticipating the survey results on a local level!

The library Outreach team participated in;

- 1/14: Brookside PTA fundraiser
- 1/15: Senior Center library tour
- 1/21: Mock interviews Beaumont Middle College HS
- 1/24: Amazing Shake and Vet Expo
- 1/26: Sundance Family Walk
- 1/28: Career Day, Anna Haus Elementary

Meetings & Activities

January 1

-Library Closed for New Year's Day

January 7

-Beaumont Chamber Breakfast,
speaker DA Mike Hestrin

January 13

-Attended Power of AI event at Morongo
Golf Club

January 14

-Meeting with Amazon Business rep

January 19

-Library Closed for MLK

January 21

-OAC meeting with CW Driver
-Director's Networking Call (CSL)

January 26

-BUSD Superintendent's Facilities Advisory
Committee meeting

January 28

-OAC meeting with CW Driver

January 29

-Economic Development Strategic
Plan Steering Committee meeting

Staff Updates

-Chad McIntyre started as a Library Associate in Outreach & Youth Services on January 7

Beaumont Library District General Ledger Summary December 2025

Account	Balance
1000 Cash in County Treasury	
1000.01 Cash in County Treasury - GF	362,308.07
1000.02 Cash in County Treasury - ACO	404,834.32
1000.03 Cash in County Treasury - Endow	54,076.74
Total for 1000 Cash in County Treasury	821,219.13
1010 Wells Fargo Checking	414,745.94
1020 CLASS Investment	
1020.1 CLASS - CSL-BF Grant	1,610,276.33
1020.3 CLASS - GF	1,219,936.65
1020.4 CLASS ACO	1,314,585.94
Total for 1020 CLASS Investment	4,144,798.92
1030 US Bank	
1030.01 US Bank - COP Lease Payment 2000	35,610.82
1030.02 US Bank - COP Reserve Fund 2001	669,536.95
1030.03 US Bank - COP Project Fund 2002	7,988,844.05
Total for 1030 US Bank	8,693,991.82
Accounts Total	14,074,755.81

Wells Fargo Monthly Activity Report

Beaumont Library District

December 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	AMOUNT	BALANCE
1010 Wells Fargo Checking						
Beginning Balance						843,360.09
1010 Wells Fargo Checking	12/15/2025	Journal Entry	11-14 Transfer Back		-5,699.55	837,660.54
1010 Wells Fargo Checking	12/15/2025	Journal Entry	11-14 Transfer Back		-2,849.78	834,810.76
1010 Wells Fargo Checking	12/05/2025	Bill Payment (Check)	6379	Raphael Animas	-3,360.00	831,450.76
1010 Wells Fargo Checking	12/09/2025	Bill Payment (Check)	6380	JPI Development Group Inc.	-431,005.30	400,445.46
1010 Wells Fargo Checking	12/09/2025	Bill Payment (Check)	6381	Golden Glass Inc	-13,619.20	386,826.26
1010 Wells Fargo Checking	12/09/2025	Bill Payment (Check)	6382	Inland Building Construction Companies	-6,301.35	380,524.91
1010 Wells Fargo Checking	12/09/2025	Bill Payment (Check)	6383	JG Tate Fire Protection Systems Inc.	-6,303.25	374,221.66
1010 Wells Fargo Checking	12/12/2025	Bill Payment (Check)	6384	Golden Glass Inc	-8,740.00	365,481.66
1010 Wells Fargo Checking	12/12/2025	Bill Payment (Check)	6385	Inland Building Construction Companies	-4,393.75	361,087.91
1010 Wells Fargo Checking	12/12/2025	Bill Payment (Check)	6386	JG Tate Fire Protection Systems Inc.	-1,900.00	359,187.91
1010 Wells Fargo Checking	12/12/2025	Bill Payment (Check)	6387	Anderson Charmesky Structural Steel Inc.	-12,112.50	347,075.41
1010 Wells Fargo Checking	12/15/2025	Bill Payment (Check)	6388	TASC	-114.26	346,961.15
1010 Wells Fargo Checking	12/15/2025	Bill Payment (Check)	6389	Eide Bailly LLP	-7,969.65	338,991.50
1010 Wells Fargo Checking	12/15/2025	Bill Payment (Check)	6390	Playaway Products LLC	-374.92	338,616.58
1010 Wells Fargo Checking	12/15/2025	Bill Payment (Check)	6391	Streamline	-560.00	338,056.58
1010 Wells Fargo Checking	12/15/2025	Bill Payment (Check)	6392	Visual Edge IT Inc.	-857.64	337,198.94
1010 Wells Fargo Checking	12/15/2025	Bill Payment (Check)	6393	Xochilt Trujillo Flores	-675.00	336,523.94
1010 Wells Fargo Checking	12/15/2025	Bill Payment (Check)	6394	Nigro & Nigro	-7,500.00	329,023.94
1010 Wells Fargo Checking	12/15/2025	Bill Payment (Check)	6395	EDD	-2,540.00	326,483.94
1010 Wells Fargo Checking	12/15/2025	Bill Payment (Check)	6396	Springshare LLC	-1,032.00	325,451.94
1010 Wells Fargo Checking	12/15/2025	Bill Payment (Check)	6397	Ebsco Information Services	-3,434.00	322,017.94
1010 Wells Fargo Checking	12/15/2025	Bill Payment (Check)	6398	Midwest Tape	-1,730.21	320,287.73
1010 Wells Fargo Checking	12/15/2025	Bill Payment (Check)	6399	Demco	-315.98	319,971.75
1010 Wells Fargo Checking	12/15/2025	Bill Payment (Check)	6400	SDRMA	-2,196.52	317,775.23
1010 Wells Fargo Checking	12/15/2025	Bill Payment (Check)	6401	Amazon Capital Services	-1,899.90	315,875.33
1010 Wells Fargo Checking	12/15/2025	Bill Payment (Check)	6402	Best Best & Krieger	-5,531.00	310,344.33
1010 Wells Fargo Checking	12/15/2025	Bill Payment (Check)	6403	Overdrive	-338.28	310,006.05
1010 Wells Fargo Checking	12/15/2025	Bill Payment (Check)	6404	Office Depot	-460.80	309,545.25
1010 Wells Fargo Checking	12/30/2025	Bill Payment (Check)	6405	KAR Construction	-50,107.19	259,438.06
1010 Wells Fargo Checking	12/30/2025	Bill Payment (Check)	6406	Caston Inc.	-13,775.00	245,663.06
1010 Wells Fargo Checking	12/30/2025	Bill Payment (Check)	6407	Tom Lara	-100.00	245,563.06
1010 Wells Fargo Checking	12/30/2025	Bill Payment (Check)	6408	JPI Development Group Inc.	-57,499.13	188,063.93
1010 Wells Fargo Checking	12/30/2025	Bill Payment (Check)	6409	ATAC Exterminators Inc	-237.00	187,826.93
1010 Wells Fargo Checking	12/30/2025	Bill Payment (Check)	6410	KAR Construction	-100,835.17	86,991.76
1010 Wells Fargo Checking	12/30/2025	Bill Payment (Check)	6411	BEST Contracting Services Inc	-21,061.50	65,930.26
1010 Wells Fargo Checking	12/09/2025	Journal Entry	C.W. Driver Nov		73,134.00	139,064.26
1010 Wells Fargo Checking	12/09/2025	Journal Entry	C.W. Driver Nov		36,567.00	175,631.26
1010 Wells Fargo Checking	12/09/2025	Journal Entry	NOV Trades		194,756.00	370,387.26
1010 Wells Fargo Checking	12/09/2025	Journal Entry	NOV Trades		97,378.00	467,765.26
1010 Wells Fargo Checking	12/10/2025	Journal Entry	PPE 25.12.10		-2,453.32	465,311.94
1010 Wells Fargo Checking	12/10/2025	Journal Entry	PPE 25.12.10		-3,442.28	461,869.66
1010 Wells Fargo Checking	12/10/2025	Journal Entry	PPE 25.12.10		-3,028.99	458,840.67
1010 Wells Fargo Checking	12/24/2025	Journal Entry	PPE 25.12.24		-2,418.22	456,422.45
1010 Wells Fargo Checking	12/24/2025	Journal Entry	PPE 25.12.24		-3,547.87	452,874.58
1010 Wells Fargo Checking	12/24/2025	Journal Entry	PPE 25.12.24		-3,158.99	449,715.59
1010 Wells Fargo Checking	12/09/2025	Journal Entry	TSK Transfer		10,793.87	460,509.46
1010 Wells Fargo Checking	12/09/2025	Journal Entry	TSK Transfer		5,396.94	465,906.40
1010 Wells Fargo Checking	12/09/2025	Journal Entry	UES Transfer		11,221.34	477,127.74
1010 Wells Fargo Checking	12/09/2025	Journal Entry	UES Transfer		5,610.67	482,738.41
1010 Wells Fargo Checking	12/01/2025	Deposit		Wells Fargo	29.00	482,767.41
1010 Wells Fargo Checking	12/03/2025	Check		TASC	-960.00	481,807.41
1010 Wells Fargo Checking	12/05/2025	Deposit		Nayax	18.34	481,825.75
1010 Wells Fargo Checking	12/05/2025	Expense		Sangoma	-360.74	481,465.01
1010 Wells Fargo Checking	12/09/2025	Check		Frontier	-369.93	481,095.08
1010 Wells Fargo Checking	12/10/2025	Check		Wells Fargo	-129.73	480,965.35
1010 Wells Fargo Checking	12/11/2025	Check		Wells Fargo Business Card	-1,290.01	479,675.34
1010 Wells Fargo Checking	12/16/2025	Check		Wells Fargo Business Card	-64.72	479,610.62
1010 Wells Fargo Checking	12/11/2025	Check		City of Beaumont	-98.24	479,512.38
1010 Wells Fargo Checking	12/11/2025	Deposit		Nayax	24.97	479,537.35
1010 Wells Fargo Checking	12/15/2025	Check		Verizon	-419.48	479,117.87

Wells Fargo Monthly Activity Report

Beaumont Library District

December 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	AMOUNT	BALANCE
1010 Wells Fargo Checking	12/15/2025	Check		Edison	-740.37	478,377.50
1010 Wells Fargo Checking	12/16/2025	Check		Waste Management	-238.37	478,139.13
1010 Wells Fargo Checking	12/19/2025	Deposit		Nayax	14.14	478,153.27
1010 Wells Fargo Checking	12/22/2025	Deposit		Wells Fargo	7.50	478,160.77
1010 Wells Fargo Checking	12/22/2025	Check		Quickbooks	-117.00	478,043.77
1010 Wells Fargo Checking	12/23/2025	Check		So Cal Gas	-229.97	477,813.80
1010 Wells Fargo Checking	12/24/2025	Deposit		Wells Fargo	10.00	477,823.80
1010 Wells Fargo Checking	12/24/2025	Check		Shimshon David	-1,700.00	476,123.80
1010 Wells Fargo Checking	12/24/2025	Check		Wex Fleet Card	-299.33	475,824.47
1010 Wells Fargo Checking	12/26/2025	Deposit		Nayax	20.88	475,845.35
1010 Wells Fargo Checking	12/31/2025	Deposit		Wells Fargo	10.36	475,855.71
1010 Wells Fargo Checking	12/08/2025	Check		Wells Fargo	-10.00	475,845.71
1010 Wells Fargo Checking	12/08/2025	Check		CALPERS	-9,819.24	466,026.47
1010 Wells Fargo Checking	12/12/2025	Deposit		C.W.Driver LLC	16,208.00	482,234.47
1010 Wells Fargo Checking	12/03/2025	Bill Payment (Check)		Ingram Library Services	-4,329.48	477,904.99
1010 Wells Fargo Checking	12/10/2025	Bill Payment (Check)		Ingram Library Services	-5,835.49	472,069.50
1010 Wells Fargo Checking	12/17/2025	Bill Payment (Check)		C.W.Driver LLC	-219,401.12	252,668.38
1010 Wells Fargo Checking	12/17/2025	Bill Payment (Check)		TSK Architects	-16,190.81	236,477.57
1010 Wells Fargo Checking	12/17/2025	Bill Payment (Check)		Universal Engineering Services	-16,832.01	219,645.56
1010 Wells Fargo Checking	12/30/2025	Bill Payment (Check)		Julia Schumacher	-48.28	219,597.28
1010 Wells Fargo Checking	12/30/2025	Bill Payment (Check)		Ingram Library Services	-4,851.34	214,745.94
1010 Wells Fargo Checking	12/05/2025	Transfer			200,000.00	414,745.94
Total for 1010 Wells Fargo Checking					-\$428,614.15	
<hr/>						
1010.1 Wells Fargo Savings (deleted)						
Beginning Balance						0.00
Total for 1010.1 Wells Fargo Savings (deleted)						
Total for 1010 Wells Fargo Checking with sub-accounts					-\$428,614.15	

Beaumont Library District Activity Report December 2025

	Month	YTD	Prior Yr. Mo.	Prior YTD		Month	YTD	Prior Yr. Mo.	Prior YTD
Circulation Activity					Registration Activity				
Library Checkouts	4245	35280	5729	45262	New Registrations	113	973	119	1162
Bookmobile Checkouts	176	1682	222	1170	Updated Registrations	328	2383	387	2477
Items Renewed	5525	35391	6144	39580	Deleted Registrations	1	32	5	284
Circulation Totals	9946	72353	12095	86012	Total Registrations	442	3388	511	3923
Holdings Activity					Collection Growth				
Library Holds Added	384	3086	428	3708	Titles Added	445	2609	483	3357
Bookmobile Holds Added	2	11	1	38	Titles Deleted	284	2256	390	2676
Holds Checked Out	373	2817	405	3359	Titles Change	161	353	93	681
Holds Totals	759	5914	834	7105	Items Added	519	2918	576	3908
Overdue Notices					Items Deleted				
Courtesy Notices	10805	72499	12668	80277	Items Change	181	394	121	636
First Notices	576	3399	509	3472	Program & Activities				
Final Notices	388	2022	334	2176	Children 0-5 Programs	26	108	36	188
Total Notices	11769	77920	13511	85925	Attendance	668	2603	869	5646
Fees Paid & Waived					Children 6-11 Programs	2	10	3	22
Fees Paid	\$141.10	\$1,060.10	\$162.15	\$2,584.90	Attendance	29	114	48	316
Fees Waived	\$1,070.00	\$10,167.50	\$1,060.00	\$10,301.80	Young Adult Programs	1	9	3	13
Fees Balance	-\$928.90	-\$9,107.40	-\$897.85	-\$7,716.90	Attendance	4	79	18	180
E-Material Usage					Adult/Literacy Programs	8	71	9	56
Hoopla	503	2575	219	975	Attendance	19	232	21	181
Overdrive	860	5218	751	4378	All Ages Programs	1	26	6	50
Palace E-books	2	23	3	55	Attendance	92	1972	199	4847
eMagazines	15	108	14	127	Outreach Programs	26	138	21	100
Database Usage					Attendance	662	4503	460	2901
Ancestry	59	322	1	543	Total Programs	64	362	78	429
GreenFILE	0	3	0	2	Total Attendance	1474	9503	1615	14071
A to Z Databases	0	14	15	56	Public Computer Use				
Novelist	5	249	94	193		236	1838	320	2900
ProQuest K-12	0	4	0	2	Reference Interaction				
						703	6229	1422	10678
					Website Visits				
						3839	20645	2075	13356
					Library Visits				
						4033	30163	6368	52184

STAFF REPORT

TO: Beaumont Library District Board of Trustees
FROM: Kelly Van Valkenburg, Director
DATE: January 29, 2026
SUBJECT: Moving Services for Phase II Renovation

Background and Analysis:

Going into our construction project, the Library weighed the options of renting a temporary space and vacating the building completely or executing the expansion and renovation as two phases. Due to the high cost associated with renting temporary space, associated utilities, and lack of suitable places within our District, it was decided that the two-phase approach would be the best fit.

The tradeoff, however, was the cost of moving services. At the beginning of construction, the Library sought bids from three moving companies with Library moving experience to begin the first phase. At that time, Best Quality Movers (BQM) offered the lowest bid with the highest level of professionalism and expertise. As we prepare to occupy the completed Phase I addition in preparation for Phase II renovation, a quote to make the move was sought. Vacating the Library's current space will involve about twice the work of the first move. And it will need to take place in two parts: the first likely occurring sometime mid-May and the second in mid-June. This aligns with the construction schedule and the workload capacity of staff. A detailed scope of work is listed in the attached quotes.

Fiscal Impact:

The first move with BQM was approximately \$17,000. The current quote from Best Quality Movers (BQM) was provided in two parts: the first at \$8,425 and the second at \$28,500 for a total of \$36,975. Though there will be an additional charge at the end of the project to move our collections into the Phase II area, the total fee associated with moving services is far less than the Library having rented a temporary location to set up services elsewhere. The cost of the moves will be funded through the construction bond as part of the capital project.

Recommendations:

Based on the cost, excellent service previously provided, and the established relationship we have with Best Quality Movers, it is recommended that the Board approve the quotes so the Library can move forward into Phase II construction as expeditiously as possible.

Respectfully,

Kelly Van Valkenburg
Director

Call us anytime
(800) 215-3522

INVENTORY

SIGN



Estimate #16301 Not Booked

Your Commercial Estimate

Commercial

2000 cuft / 14000 lbs

Non-Binding Estimate

Moving Specialist

Alex Zayets

alex@bestqualitymovers.com

(747) 444-3162

Your Info

Kelly Van

Valkenburg

@Beaumont

Library

kelly.vanvalkenburg@bld.lib.ca.us

(951) 845-3222

(Mobile)

Origin

Annex Storage

Beaumont, California

Storage • 0 flights of stairs

Destination

125 East 8th Street

Library

Beaumont, California
92223

Commercial • 0 flights of
stairs

Notes

Phase 1

Scope of Work

Assemble & Install Shelving from Conex in Community room: 6 (4-unit)

Move annex books to community room 145.5 LF

Move emptied storage cabinets to annex 7 cabinets

Job / Activity Schedule

Commercial

TBD

Description	Rate	Cost
Book carts relocation from Annex back to a library	1 @ \$1,350.00	\$1,350.00
Bookcarts Rental	1 @ \$2,250.00	\$2,250.00
Shelves Anchoring service	1 @ \$1,875.00	\$1,875.00
Materials	1 @ \$225.00	\$225.00
Cover panels Reassembly	1 @ \$850.00	\$850.00
Shelves Assembly Service	1 @ \$1,250.00	\$1,250.00
Storage Cabinets Move	7 @ \$50.00	\$350.00
Released Value Protection		--
Moving Tools and Equipment	1 @ --	--
Truck Surcharge, Tier 4	1 Truck x 1 @ \$275.00	\$275.00

Attachments



Understanding
Valuation and
Insurance

[Click to view](#)

Rights and
Responsibilities

Call us anytime
(800) 215-3522

INVENTORY

SIGN



Estimate #19450 Not Booked

Your Commercial Estimate

Commercial

2000 cuft / 14000 lbs

Non-Binding Estimate

Moving Specialist

Alex Zayets

alex@bestqualitymovers.com

(747) 444-3162

Your Info

Kelly Van

Valkenburg

@Beaumont

Library

kelly.vanvalkenburg@bld.lib.ca.us

(951) 845-3222

(Mobile)

Origin

125 East 8th Street

Library

Beaumont, California

92223

Commercial • 0 flights of stairs

Destination

Community Room Beaumont, California

Commercial • 0 flights of
stairs

Notes

PROJECT: Library Books Relocation/Shelves Relocation/Office furniture
Relocation

Scope of Work:

Disassemble and reassemble/install shelving from library into community room
7 (4 unit) 2 (3-unit)

Disassemble and reassemble shelving from children's room into comm. Room
2 (8-unit)

Move loaded book carts and additional books from library onto shelving in
community room

1680 LF

Move Children's collection into children's room

567 LF

Move Teen collection into teen room 262 LF

Move downstairs staff workspace to Conf. room

Desk, cabinet, file cabinet

Move 2 Staff desks and workspace from upstairs to Conf. room

2 L-shaped desks

Move boxes to Family Place room?

Move staff boxes to various workspaces 5 boxes per staff/7 staff

Move grey upholstered chairs to comm. Room

4 rolling chairs

Move electric tables to comm. Room 4 tables, 4 chairs

Move Outreach office 20 storage boxes (?)

Move all remaining furniture to conex storage?

3 desks

u-shaped table - 1

Tall shelving cabinet - 1

Large file cabinet - 1

Small file cabinets - 3

Tall file cabinet - 1
 Large storage cabinet - 1
 Small grey sofa (?) - 1
 Stackable grey chairs - 22
 rectangular tables - 4
 round tables - 2
 play table - 1
 green rug - 1
 1 toddler desk & 2 chairs
 desk chairs - 4
 blk dining chairs - 2

Job / Activity Schedule

Trip Info	Date	Window
Pickup	6/8/2026 - 6/12/2026	--
Delivery	--	--

Commercial

TBD

Description	Rate	Cost
Library Books Relocation	1 @ \$11,500.00	\$11,500.00
Truck Surcharge	1 Truck x 1 @ \$275.00	\$275.00
Furniture and Office Workers Relocation	1 @ \$2,800.00	\$2,800.00
Shelves Disassembly and Reassembly	1 @ \$6,000.00	\$6,000.00
Shelves Anchoring Service	1 @ \$4,100.00	\$4,100.00
Cover Panels Disassembly and Reassembly	1 @ \$2,800.00	\$2,800.00
Packing Materials	1 @ \$550.00	\$550.00
Bookcarts Rental	25 @ \$10.00	\$250.00
Handyman Services	1 @ \$275.00	\$275.00

Attachments



Understanding
 Valuation and
 Insurance

[Click to view](#)

BEAUMONT LIBRARY DISTRICT
ORGANIZATIONAL EXPANSION

Priority-Based Timeline

January
Implement new organizational structure:
Hold individual meetings with key staff
Hold team meetings with various departments
Begin creating or updating job descriptions
February
Present job descriptions to Board for approval at February Board meeting and update Employee Handbook
March
Distribute new job descriptions to staff to be signed, where appropriate
Begin departmental reorganization
Open recruitment for Outreach Librarian:
List on CLA Career Center website
Open internal recruitment for FT Library Associate
April
Schedule and conduct panel interviews for both positions
Appoint Technical Services Supervising Librarian
Appoint Public Services Manager
May
Determine candidate selection and send job offers
June
Onboard and train new FT staff (Outreach Librarian and FT Library Associate)
June - July Library Closed for Phase I move to Phase II

Mid-July - August Library reopens in Phase I portion of building	
October	
Open recruitment for Circulation Services Supervising Librarian (Circulation Supervisor):	
List on CLA Career Center website	
Open recruitment for FT Program Librarian (after internal review)	
November	
Schedule and conduct panel interview	
December - Library Closed for completion of Phase II	
Onboard and train new FT staff (Supervising Librarian/Circ Supervisor and FT Program Librarian)	
Director Emeritus retires 12/31/26	
January 2027	
Open recruitment for Library Page (3) and Program Assistant	
Grand Re-Opening and Ribbon Cutting Ceremony of Library	
February 2027	
Schedule panel interviews for part-time positions:	
Make selection/Train and onboard	

Beaumont Library District
Library Director
GOALS
January 2025 through June 2026

January -- March 2025

- Facilitate administrative transition - *completed*
- Implement new library hours - *completed*
- Plan groundbreaking ceremony and bookmobile “meet and greet” - *completed*
- Finalize sale of Sprinter van - *completed*
- Condense Library into Phase II portion for Phase I construction - *completed*
- *Ordered new AMH, completed Server upgrade, finally implemented new public computer management, copier, and pay methods.*
- *Attended ongoing meetings with CW Driver, Beaumont Library District*
- *Held Frontline Staff Training Day (focus on Beanstack, 1st Amend Auditors, and Emergencies & Incidents)*
- *Presented to Morongo Tribal Council to solicit grants funds*
- *Secured gift funding for new custom bike rack at new building*

April -- June 2025

- Present first FY26 budget review to Board - *completed 4/24/25*
- Hold “Staff Appreciation Breakfast” and recognize 30-year staff member - *completed 4/11/25*
- Present Policy Manual updates to Board - *moved to next quarter*
- Submit FY26 budget, for approval - *completed 6/12/25*
- ~~Partner with SGPHS and take part in Cherry Festival events and parade -~~ *completed 6/2/25*
- Begin job analysis of Library positions and propose update of organizational chart - *created Google Form for staff survey to be administered in September.*
- *Solicited bids for new cleaning services, managed IT services and auditing services*
- *Facilitated negotiations with CW Driver*

July -- September 2025

- Complete modified Summer Reading Club program –
- **completed 7/25/25**
- Present Annual Report to Board – **completed by Director Emeritus**
- Present Policy Manual updates to Board – **completed August 2025**
- Submit State Library report – **completed October 17, 2025**
- ~~Begin Strategic Planning evaluation and process~~ **postponed to end of construction**
- Plan Staff Development Day – **Held October 24th**
- Coordinate CLA attendance for staff – **completed September**
- Collected staff data for job analysis – **completed September 30, 2025**

October -- December 2025

- Attend the California Library Association Conference in Riverside – **completed 10/24/25**
- Facilitate and modify library operations for move into Phase I in preparation for Phase II- **delayed but planning in process**
- 2026 Holiday Schedule – **completed August 2025**
- 2026 Board Meeting Schedule – **completed October 2025**
- 2026 Salary Schedule – **completed August 2025**
- Plan and host Staff Appreciation Dinner – **Winter Gathering completed December 16, 2025**
- Synthesize job analysis data to create prioritized recommendations for library growth. – **completed December 2025**

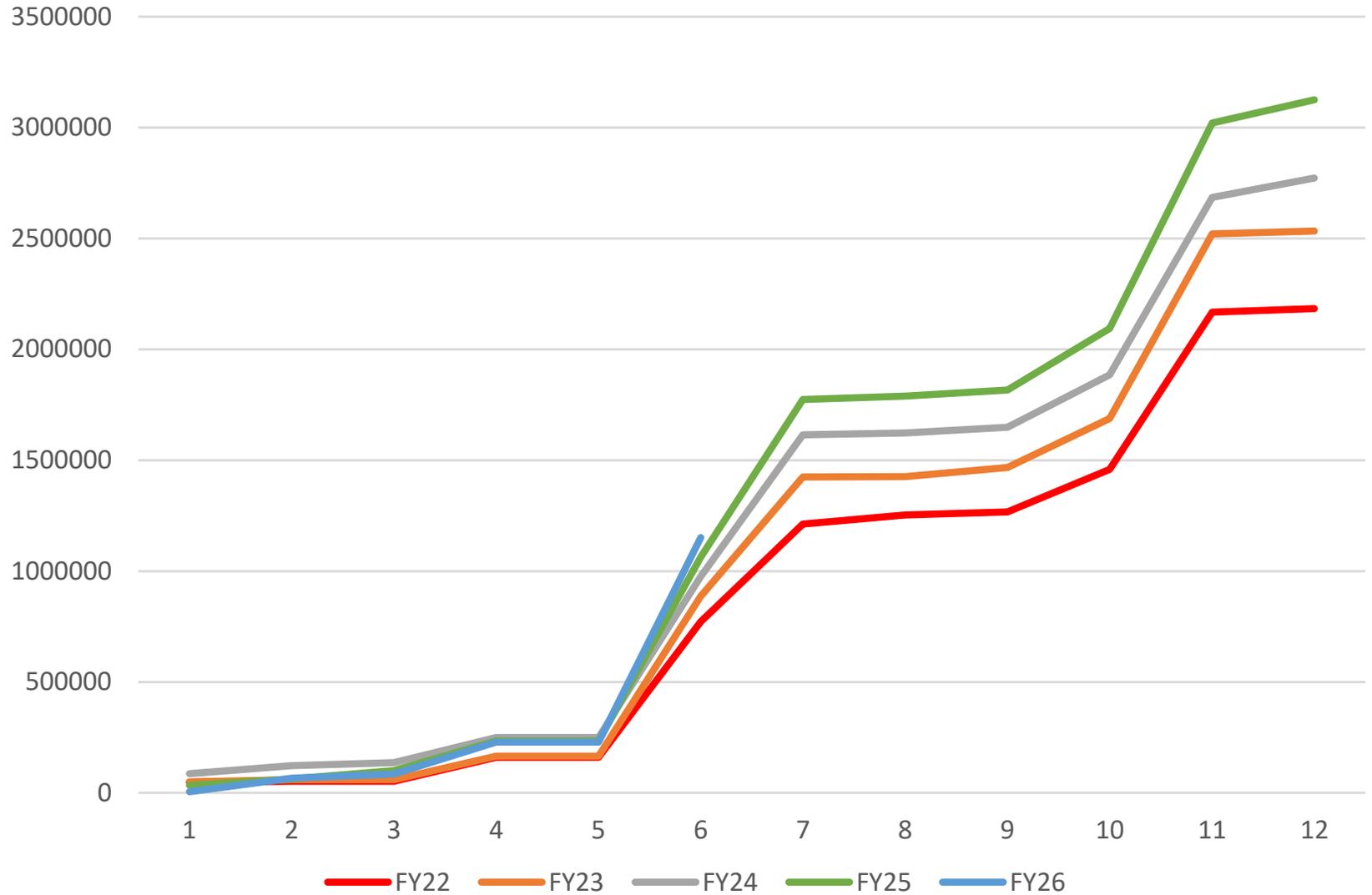
January – March 2026

- Facilitate and modify library operations for move into Phase I in preparation for Phase II- **in process**
- Work with CPA and Director Emeritus to create FY27 Budget
- Begin implementation of new organizational structure via staff meetings and presentations – **completed 1/28**
- Update job descriptions and submit to Board for approval – **in process**
- Open recruitment for two new positions
- Begin Implementation of new brand for marketing purposes – **in process**

April -- June 2026

- Prepare to close library for move from Phase I into Phase II
- Refine budget and submit to Board for approval
- Interview candidates for new positions; onboard and train new staff
- Host Staff Appreciation Breakfast
- Oversee logistics for re-opening library end of Summer

Beaumont Library District Cumulative Month-by-Month Tax Revenue



BEAUMONT LIBRARY DISTRICT FY26 Q2 Revenue Report

TYPE OF REVENUE	Actual 2023-24	Actual 2024-25	Budget 2025-26	Revenue YTD	Balance	Explanation
PROP TAX CURRENT SECURED	2,395,828.02	2,724,316.37	2,775,000.00	939,883.99	-1,835,116.01	Current property tax
PROP TAX CURR UNSECURED	120,004.01	142,059.15	150,000.00	157,963.97	7,963.97	Personal property tax
PROP TAX PRIOR UN/SECURED	5,565.42	3,208.42	10,000.00	205.85	-9,794.15	Incremental taxes reinstated
PROP TAX CURRENT SUPPL	72,211.04	77,754.25	75,000.00	34,495.41	-40,504.59	Current supplemental
PROP TAX PRIOR SUPPL	57,281.28	21,237.48	25,000.00	4,032.41	-20,967.59	Prior supplemental
INTEREST - INVESTED FUNDS	103,686.26	32,533.50	50,000.00	11,357.13	-38,642.87	Earnings on General Fund
CA-HOMEOWNERS TAX RELIEF	17,655.24	19,525.25	10,000.00	2,910.29	-7,089.71	State provided property rev.
DEVELOPMENT IMPACT FEES	0.00	0.00	75,000.00	0.00	-75,000.00	Federal and state grants
CONTRACTUAL & REDEV	0.00	1,970.11	100,000.00	0.00	-100,000.00	Unwinding revenues
MISC-FINES-FEES-DONATIONS	23,428.81	0.00	10,000.00	0.00	-10,000.00	Gifts, fines and fees
ASSUMED GEN. FUND TOTALS	2,795,660.08	3,022,604.53	3,280,000.00	1,150,849.05	-2,129,150.95	
ACO FUND	250,000.00	250,000.00	250,000.00	0.00	-250,000.00	Transfers
INCOME AND EXPENSES	125,189.80	6,793.20	5,000.00	4,040.49	-959.51	Interest and Expenses
ASSUMED ACO FUND TOTALS	375,189.80	256,793.20	255,000.00	4,040.49	-250,959.51	
LIBRARY ENDOWMENT FUND	0.00	0.00	0.00	0.00	0.00	Library endowment
INTEREST AND DONATIONS	1,567.49	589.68	500.00	268.82	-231.18	
ASSUMED LIBRARY TOTALS	1,567.49	589.68	500.00	268.82	-231.18	
FRIENDS ENDOWMENT FUND	0.00	0.00	0.00	0.00	0.00	Friends endowment
INTEREST AND DONATIONS	1,567.49	589.67	500.00	268.82	-231.18	
ASSUMED FRIENDS TOTALS	1,567.49	589.67	500.00	268.82	-231.18	
ASSUMED ENDOWMENT TOTALS	3,134.98	1,179.35	1,000.00	537.64	-462.36	

Beaumont Library District
General Fund
Budget Performance Summary (Unaudited)
July 1, 2025 - December 31, 2025

	A		B		C		D = A/B
	YTD		FY 2025/26		Over		YTD
	through		Adopted		(Under)		Target
	12/31/25		Budget		Budget		50%
1 REVENUE							
2 Property Taxes and Assessments	\$ 1,055,449	\$	3,035,000	\$	(1,979,551)		35%
3 Contractual and Redevelopment	2,920		110,000		(107,080)		3%
4 Fines and Fees	1,208		4,000		(2,792)		30%
5 Interest Income	308,136		50,000		258,136		616%
6 Other Income	37,744		81,000		(43,256)		47%
7 TOTAL REVENUE	1,405,457		3,280,000		(1,874,543)		43%
8 EXPENSES							
9 Salaries and Benefits							
10 Salaries	546,031		1,277,000		(730,969)		43%
11 Health and Life Insurance	60,691		129,000		(68,309)		47%
12 Payroll Taxes	42,060		99,000		(56,940)		42%
13 Retirement	172,115		272,000		(99,885)		63%
14 Total Salaries and Benefits	820,897		1,777,000		(956,103)		46%
15 Operating Expenses							
16 Operations	123,400		250,000		(126,600)		49%
17 Administrative	143,149		226,500		(83,351)		63%
18 Materials	83,849		161,500		(77,652)		52%
19 Utilities	43,631		85,000		(41,369)		51%
20 Total Operating Expenses	394,029		723,000		(328,971)		54%
21 Other Expenses							
22 Structures, Improvements and Equipment	22,440		36,000		(13,560)		62%
23 Contributions to Accumulated Capital Outlay (ACO)	-		250,000		(250,000)		0%
24 Other Expenses	3,602		-		3,602		N/A
25 Contingency	-		50,000		(50,000)		0%
26 Total Other Expenses	26,042		336,000		(309,958)		
27 TOTAL EXPENSES	1,240,967		2,836,000		(1,595,033)		44%
28 NET REVENUE / (EXPENSES)	\$ 164,490	\$	444,000	\$	(279,510)		37%

Beaumont Library District
Budget Performance Detail (Unaudited)
July 1, 2025 - December 31, 2025

	YTD through 12/31/25	FY 2025/26 Adopted Budget	Over (Under) Budget	YTD Target 50%
1 REVENUE				
2 7000 · Property Tax Revenue				
3 7020 · Property Tax Current Secured	\$ 884,555	\$ 2,775,000	\$ (1,890,445)	32%
4 7025 · Property Tax Current Unsecured	149,383	150,000	(617)	100%
5 7030 · Property Tax Prior Year Secured	-	3,000	(3,000)	0%
6 7035 · Property Tax Prior Unsecured	-	7,000	(7,000)	0%
7 7040 · Property Tax Current Suppl.	21,511	75,000	(53,489)	29%
8 7050 · Prop Tax Prior Year Suppl.	-	25,000	(25,000)	0%
9 Total 7000 · Property Tax Revenue	1,055,449	3,035,000	(1,979,551)	35%
10 715 · Contractual & Redevelopment				
11 7150 · RDV Property Tax LMIH Resdl Ast	-	100,000	(100,000)	0%
12 7160 · CA Homeowners Tax Relief	2,920	10,000	(7,080)	29%
13 Total 715 · Contractual & Redevelopment	2,920	110,000	(107,080)	3%
14 732120 · Library Fines and Fees	1,208	4,000	(2,792)	30%
15 7400 · Interest Income				
16 7401 · Interest Income-CLASS BF	57,089	-	57,089	N/A
17 7403 · Interest Income GF	25,539	25,000	539	102%
18 7404 · Interest Income CLASS ACO	36,654	-	36,654	N/A
19 7450 · Interest Income US Bank	172,889	-	172,889	N/A
20 740020 · Interest-Invested Funds	15,964	25,000	(9,036)	64%
21 Total 7400 · Interest Income	308,136	50,000	258,136	616%
22 7800 · Other Income				
23 7830 · Donations	500	1,000	(500)	50%
24 7220 E-Rate Grant	-	-	-	N/A
25 7840 · Impact Fees	-	75,000	(75,000)	0%
26 781360 · Other Misc. Revenue	37,244	5,000	32,244	745%
27 Total 7800 · Other Income	37,744	81,000	(43,256)	47%
28 TOTAL REVENUE	1,405,457	3,280,000	(1,874,543)	43%
29 EXPENSES				
30 5100 · Regular Salaries				
31 5100.01 · Salaries - Administration	179,686	365,000	(185,314)	49%
32 5100.02 · Salaries - Adult Services	104,168	240,000	(135,832)	43%
33 5100.04 · Salaries - Technical Mbr Svcs	101,041	240,000	(138,959)	42%
34 5100.05 · Salaries - Outreach & Youth Svc	146,167	392,000	(245,834)	37%
35 5100.06 · Salaries - Library Pages	14,971	40,000	(25,029)	37%
36 Total 5100 · Regular Salaries	546,031	1,277,000	(730,969)	43%

Beaumont Library District
Budget Performance Detail (Unaudited)
July 1, 2025 - December 31, 2025

	YTD through 12/31/25	FY 2025/26 Adopted Budget	Over (Under) Budget	YTD Target 50%	
37	5130001 · Benefits				
38	515080 · Health Insurance - Other	66,125	149,000	(82,875)	44%
39	5150801 · Health Insurance EE Reimburse.	(10,858)	(27,000)	16,142	40%
40	Total 515080 · Health Insurance	55,267	122,000	(66,733)	45%
41	513150 · Employee Life/Dental/Vision Insurance	5,424	7,000	(1,576)	77%
42	513140 · Medicare Tax	8,174	19,000	(10,826)	43%
43	513120 · Social Security	33,885	80,000	(46,115)	42%
44	513020 · CalPERS - Fees	510	2,000	(1,490)	26%
45	513010 · CalPERS UAL	108,802	120,000	(11,198)	91%
46	513000 · Retirement/Misc	59,925	150,000	(90,075)	40%
47	513005 · Deferred Comp - Employer	2,878	-	2,878	N/A
48	Total 5130001 · Benefits	274,866	500,000	(225,134)	55%
49	524500 · Admin Support-Direct				
50	5245.01 · Supplies	10,472	30,000	(19,528)	35%
51	5245.02 · Bookmobile	3,945	6,000	(2,055)	66%
52	5245.03 · Building & Equipment Maintenance	28,396	75,000	(46,604)	38%
53	5245.04 · Public Relations	1,171	12,000	(10,829)	10%
54	5245.05 · Automation/Software	37,883	46,000	(8,117)	82%
55	5245.06 · Programs	7,546	10,000	(2,454)	75%
56	5245.07 · Credit Cards - Merchant fees	1,135	1,000	135	114%
57	5245.09 · IT Services	32,852	70,000	(37,148)	47%
58	Total 524500 · Admin Support-Direct	123,400	250,000	(126,600)	49%
59	524520 · Admin Support-Indirect				
60	52452.1 · Association Dues	10,775	10,000	775	108%
61	52452.2 · Insurance	37,765	39,000	(1,235)	97%
62	52452.3 · Insurance - Workers Comp.	7,903	9,000	(1,097)	88%
63	52452.4 · County Charges	3,267	7,500	(4,233)	44%
64	52452.5 · Staff Development / Travel	7,249	18,000	(10,751)	40%
65	52452.6 · Professional Services	14,887	60,000	(45,114)	25%
66	52452.7 · Miscellaneous Expense	45	1,000	(955)	4%
67	52452.9 · County Tax Collection Charges	3,759	2,000	1,759	188%
68	524560 · Auditing and Accounting	57,500	80,000	(22,500)	72%
69	Total 524520 · Admin Support-Indirect	143,149	226,500	(83,351)	63%

Beaumont Library District
Budget Performance Detail (Unaudited)
July 1, 2025 - December 31, 2025

		YTD through 12/31/25	FY 2025/26 Adopted Budget	Over (Under) Budget	YTD Target 50%
70	524600 · Materials				
71	5246.01 · Materials - Periodicals	4,516	5,000	(484)	90%
72	5246.02 · Materials - Ref / Databases	13,216	12,500	716	106%
73	5246.03 · Materials -Non-Fiction	5,838	18,000	(12,162)	32%
74	5246.04 · Materials -Fiction / Replacements	5,765	21,000	(15,235)	27%
75	5246.05 · Materials - Youth	13,315	30,000	(16,685)	44%
76	5246.06 · Materials - Audio	-	3,000	(3,000)	0%
77	5246.07 · Materials - Video	3,506	7,000	(3,494)	50%
78	5246.08 · Materials - Bookmobile	998	3,000	(2,002)	33%
79	5246.09 · Materials - Large Print	8,258	9,000	(742)	92%
80	5246.10 · Materials - McNaughton / E-book	23,361	35,000	(11,639)	67%
81	5246.11 · Materials - Spanish Language	19	2,000	(1,981)	1%
82	5246.12 · Materials - Graphic Novels	2,888	10,000	(7,112)	29%
83	5246.13 · Materials - Standing Orders	2,168	5,000	(2,832)	43%
84	5246.14 · Materials- Misc. Park Pass, zip	-	1,000	(1,000)	0%
85	Total 524600 · Materials	83,849	161,500	(77,652)	52%
86	529540 · Utilities				
87	5295.01 · Phone / Alarms / Website	15,240	25,000	(9,760)	61%
88	5295.02 · Electric	12,843	40,000	(27,157)	32%
89	5295.03 · Water / Sewer / Gas	912	5,000	(4,088)	18%
90	5295.04 · OCLC Access	9,770	11,000	(1,230)	89%
91	5295.05 · Trash & Pest Control	2,094	4,000	(1,906)	52%
92	5320 E-Rate Grant Expenses - Internet	2,772	-	2,772	N/A
93	Total 529540 · Utilities	43,631	85,000	(41,369)	51%
94	Other Expenses				
95	5200 · Rental Related Expenses	3,602	-	3,602	N/A
96	5460 · Capital Outlay - Other	-	30,000	(30,000)	0%
97	546020 · Misc Equipment	22,440	6,000	16,440	374%
98	551000 · Operating Transfers-Out	-	250,000	(250,000)	0%
99	581000 · Contingency	-	50,000	(50,000)	0%
100	Total Other Expense	26,042	336,000	(309,958)	8%
101	TOTAL EXPENSES	1,240,967	2,836,000	(1,595,033)	44%
102	NET REVENUE (EXPENSES)	\$ 164,490	\$ 444,000	\$ (279,510)	37%

Beaumont Library District
Capital Outlay - Building Renovation
Budget Performance Summary (Unaudited)
July 1, 2025 - December 31, 2025

	A	B	C	D = A/B
	YTD through 12/31/25	FY 2025/26 Capital Budget	Over (Under) Budget	YTD Target 50%
1 REVENUE				
2 CSL Building Forward Grant	\$ 1,422,977	\$ 2,755,303	\$ (1,332,326)	52%
3 ARPA Grant	541,473	541,473	-	100%
4 Debt Funding	22,966	6,181,481	(6,158,515)	0%
5 ACO Funding - Project	411,955	2,555,000	(2,143,045)	16%
6 ACO Funding - Debt Service	447,925	639,600	(227,645)	64%
7 TOTAL REVENUE	2,847,297	12,672,857	(9,861,530)	22%
8 EXPENSES				
9 CSL Building Forward Grant Expenses	1,422,977	2,755,303	(1,332,326)	52%
10 ARPA Grant Expenses	541,473	541,473	(0)	100%
11 Debt Funded Expenses	22,966	6,181,481	(6,158,515)	0%
12 ACO Funded Expenses	411,955	2,540,000	(2,128,045)	16%
13 ACO Contingency	-	15,000	(15,000)	0%
14 Debt Service - Principal	250,000	250,000	-	100%
15 Debt Service - Interest	197,925	389,600	(191,675)	51%
16 TOTAL EXPENSES	2,847,297	12,672,857	(9,825,560)	22%
17 NET REVENUE / (EXPENSES)	\$ (0)	\$ (0)	\$ (35,970)	20%

Grant proceeds from the California State Library total \$4,363,875. \$1,608,572 was expended in FY 25, \$1,422,977 was expended in FY 26 YTD and the remainder will be expended by the end of FY 26. December 31, 2025.

Grant proceeds from the County of Riverside total \$1,000,000. \$458,527 was expended in FY 25 and \$541,473 was expended in FY 26.

Debt funding includes the use of debt proceeds held with U.S. Bank.

ACO Funding includes the use of County and District funds restricted for capital expenditures.

Beaumont Library District
Grant Revenue and Expenses (Unaudited)
July 1, 2025 - December 31, 2025

	YTD through 12/31/25
1 GRANT REVENUE	
2 ESL Grant	\$ 19,077
3 Literacy Grant	36,997
4 Family Literacy Grant	12,140
5 Lunch at the Library Grant	9,184
6 Zip Book Grant	7,378
7 TOTAL GRANT REVENUE	<u>84,776</u>
8 GRANT EXPENSES	
9 ESL Grant Expenses	11,506
10 Literacy Grant Expenses	19,735
11 Family Literacy Grant Expenses	5,352
12 Lunch at the Library Grant Expenses	9,184
13 Zip Book Grant Expenses	2,429
14 TOTAL GRANT EXPENSES	<u>48,207</u>
15 NET GRANT REVENUE (EXPENSES)	<u><u>\$ 36,569</u></u>

**Beaumont Library District
Balance Sheet (Unaudited)
December 31, 2025**

1	ASSETS		
2	Cash & Investments		
3	Unrestricted		
4	Petty Cash	\$	990
5	Wells Fargo Checking		423,871
6	CLASS - General Fund		1,219,929
7	County General Fund		1,331,501
8	Total Unrestricted		<u>2,976,291</u>
9	Restricted		
10	CLASS - CA State Library Building Forward		1,610,218
11	CLASS - ACO		1,314,541
12	US Bank - COP		8,720,693
13	County ACO Fund		409,590
14	County Endowment Fund		54,710
15	Total Restricted		<u>12,109,751</u>
16	Total Cash & Investments		15,086,042
17	Other Current Assets		
18	Prepaid Expenses		37,226
19	Property Taxes and Other Receivables		4,197
20	Total Other Current Assets		<u>41,423</u>
21	Long-Term Assets		
22	Capital Assets, Less Accumulated Depreciation		3,179,410
23	Deferred Outflows of Resources		429,135
24	Total Long-Term Assets		<u>5,186,712</u>
25	TOTAL ASSETS	\$	<u>20,314,177</u>
26	LIABILITIES & FUND BALANCE		
27	Current Liabilities		
28	Accounts Payable		802,434
29	Credit Card Payable		3,727
30	Accrued Payroll and Liabilities		69,635
31	COP Payable - Short-Term		265,000
32	COP Interest Payable		99,776
33	COP Premium Payable		532,517
34	Total Current Liabilities		<u>1,773,089</u>
35	Long-Term Liabilities		
36	Compensated Absences Payable		94,574
37	Retention Payable		168,881
38	Deferred Revenue		817,714
39	Net Pension Liability		1,206,165
40	COP Payable - Long-Term		7,875,000
41	Deferred Inflows of Resources		28,321
42	Total Long-Term Liabilities		<u>10,190,655</u>
43	Total Liabilities		<u>11,963,744</u>
44	Fund Balance		8,350,433
45	TOTAL LIABILITIES & FUND BALANCE	\$	<u>20,314,177</u>

RESOLUTION # 107

ON motion of Member _____, seconded by Member _____, the following resolution is adopted:

WHEREAS, additional revenues from impact fees of \$.15 per square foot of new residential dwellings will be collected by the City of Beaumont and disbursed to the District during the fiscal year,

WHEREAS, said funds will be deposited into the Accumulated Capital Outlay Fund #51060 to be used for new facilities and the expansion of current facilities. Capital facilities include but are not limited to land acquisition, construction of buildings, infrastructure, the acquisition of vehicles or equipment, information technology, software licenses and equipment.

THEREFORE, BE IT RESOLVED that the District accepts and deposits the funds as they are disbursed from the City or County subject to the rates set by those entities.

Passed and adopted this 29th day of January, 2026, by the governing board of the Beaumont Library District of Riverside County, California, by the following vote:

Ayes____ Nays____ Absent