

BEAUMONT LIBRARY DISTRICT

BOARD OF TRUSTEES MEETING
6:30 p.m. at the Library – July 28, 2022
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. FY22 FINAL FINANCIAL & REVENUE REPORTS
C. LAFCO UPDATE

4. NEW BUSINESS

A. GOALS QUARTERLY PROGRESS REPORT
B. NOVEMBER 2022 BOND ISSUE ELECTION
C. BOARD VACANCY & 2022 TRUSTEE ELECTION

ADDED STARTERS AND COMMUNICATIONS

TRUSTEE COMMENTS AND REQUESTS

PUBLIC COMMENTS – 3-minute limit

CLOSED SESSION TO DISCUSS PENDING LITIGATION

ADJOURNMENT

BEAUMONT LIBRARY DISTRICT

BOARD OF TRUSTEES MEETING

6:30 p.m. at the Library – June 23, 2022

125 East Eighth St., Beaumont, CA

MINUTES

CALL TO ORDER – President Coleman called the meeting, held in person with the public* attending via Zoom, to order at 6:32 p.m.

ROLL CALL – N. Callahan Banks, M. Coleman, M. Lillard-Geiser, Bret Mahoney,
L. Dickinson

GUESTS: M. Cook*

ABSENT: C. Carr

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

1. CONSENT ITEMS

Approval of Minutes of the previous meeting.

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

2. DIRECTOR'S REPORT

General Ledger Report – Unusual expenses last month were for Zip Books, architect fees, and the \$134,926.50 down payment for the purchase of a new Bookmobile from Matthews Specialty Vehicles.

Activity Summary Report – The Director noted he attended several good programs at the CLA conference in early June. Summer program registration and attendance is doing very well. May circulation was 71% higher than last year and just 14% below pre-COVID May 2019.

Changes in Status of District Employees – Amiyah Wiggins, our teen “Lunch at the Library” grant worker, started June 6 at \$14.00 per hour. Part-time Reference Librarian, Sydney Burke, started June 9 at \$30.15 per hour.

3. OLD BUSINESS

A. TOWN HALL WITH ARCHITECT

Engberg Anderson architect Alex Ramsey’s architectural presentation reported on the progress of the proposed renovation/expansion design, which has been

well received by the Library Steering Committee and staff. Unfortunately, the skyrocketing costs of construction have increased the estimated price tag of the project by \$3 million above what the Library could afford. As a result, the size of the new structure will have to be downsized or additional funds will have to be raised. This will put a hold on the previous timeline which called for soliciting design-build bids and reviewing them over the next three months.

B. GRANT UPDATES

Mr. Dickinson has been working with Senator Ochoa Bogh's staff on the potential of "legislative priority" funds that should be available in the FY23 state budget. The State Library has received infrastructure grant applications requesting 40% more than has been scheduled to be awarded. There is no timeline for awards to be announced. The consensus was that, should Beaumont Library be awarded the \$10 million it requested, a decision on whether to downsize could be delayed until the end of the year since the grant funds would not have to be expended until March 2026.

4. NEW BUSINESS

A. CLOSE OCTOBER 10 FOR STAFF DEVELOPMENT DAY

The Director requested approval to close the Library on October 10 for a Staff Development Day. It has been a few years since the last such in-service day and October 10 is a day when many places are closed. Approval now will allow time to put together programs, such as active shooter training and providing better customer service, and to schedule speakers for the day.

MOTION: (Lillard-Geiser/Mahoney) to close the Library on October 10 for a Staff Development Day. (4-0-1)

B. 11-MONTH FY22 REPORT & FY23 BUDGET, 3RD REVIEW

Mr. Dickinson reviewed the May 2022 CPI numbers for Riverside-San Bernardino showing a 9.4% increase in the past 12 months. The national trend seems to indicate even further increases in the coming months. Beaumont Library's tax revenue for May was exceptional, taking the 1.6% increase after ten months to a 9.9% increase through eleven months. It is projected that FY22 income will exceed the budgetary estimate by about \$100,000 and the FY23 estimate is now set at \$2,313,000. The only change in the budget, which allows for a 10% cost-of-living increase and an average 2% merit, as well as going fine free, is a \$36,000 increase in personnel costs to cover the new part-time Reference Librarian. Our liability insurance this year will be \$5,000 over budget, but our Worker's Comp bill is about \$19,000 less than budgeted.

MOTION: (Mahoney/Callahan Banks) to approve the FY23 Budget as presented with a 10% cost-of-living increase and an average 2% merit increase for all employees. (4-0-1)

C. SELECTION OF ACTUARY, CPA & AUDITOR

The Director reported that the actuary recommended by CSDA will be covering GASB 75 compliance with Board approval not required since the fee will be less than \$2,000. He then asked for approval to have the auditing firm Nigro & Nigro handle the annual audit at \$15,500 and the CPA firm Eide Bailly handle GASB 68 pension liability compliance at \$14,895. He noted that future work by the two groups could be lower because additional catch-up work is necessary now.

MOTION: (Lillard-Geiser/Mahoney) to approve Nigro & Nigro to do the annual audit for \$15,500. (4-0-1)

MOTION: (Mahoney/Coleman) to approve Eide Bailly to handle the GASB 68 pension liability compliance at \$14,895. (4-0-1)

ADDED STARTERS AND COMMUNICATIONS

Mr. Dickinson reported that the Library is working with Little Wishes Big Hearts, a local organization, to collect back packs and school supplies for needy children and will be participating in the distribution event on July 16.

TRUSTEE COMMENTS AND REQUESTS

Ms. Lillard-Geiser related her friend's comments about how helpful and friendly she found library staff. The friend said that Beaumont Library might not be the biggest, but it is the best Library around!

PUBLIC COMMENTS

Mr. Cook gave an update on his health and said the Friends are still looking forward to their Big Book Sale on October 8.

MOTION: (Mahoney/Coleman) to go into closed session at 8:10 p.m. to discuss pending litigation. (4-0-1)

CLOSED SESSION

Pending litigation was discussed during the closed session, but no action was taken. The meeting returned to open session at 8:19 p.m.

ADJOURNMENT - at 8:19 p.m.

APPROVED:

DATE:



BEAUMONT LIBRARY DISTRICT

Director's Report **July 28, 2022**

Activity Summary

Beaumont Library's "Camp Wannaread" continued in full force this month with the July 1 S'mores Contest capping off Cooking Camp week, the July 8 Instrument Petting Zoo capping off Band Camp week, the July 15 Boot Camp Obstacle Course capping off Sports Camp week, and Art Camp week concluding with our second annual Chalk Art Festival on July 23, which drew more than 200 participants. Following the S'mores event, one mother said that she's been to bigger libraries, in bigger cities, with bigger budgets and they never did programs as great as ours! While at the Reference Desk on July 3, a man who has suffered through multiple back surgeries in recent years could not say enough good things about the library staff who, he said, "take such good care of me!" On July 14, a Cherry Valley resident made a special point to visit my office to tell me that the Beaumont Library's staff "is the tops, the cream of the crop!" The "Lunch at the Library" program was on holiday the week of July 4, but continued for the rest of the month and will end tomorrow. We are still waiting on the award announcements for the State Library's infrastructure grants. The 15-member group advising the State Librarian, made up of retired and working library administrators and consultants from across the country, has asked applicants to submit a spreadsheet of supplemental information, due tomorrow, for continued consideration. This makes it likely that the grant awards will not be announced until late summer, or possibly even early fall!

Personnel Changes

There were no changes in personnel this month.

Meetings & Activities

- July 4 Library Closed, Independence Day holiday
- July 28 LAFCO Library District Municipal Service Review Hearing, Riverside

Beaumont Library District General Ledger As of June 30, 2022

Type	Date	Num	Name	Memo	Split	Amount
101100 · Wells Fargo Checking						
Deposit	06/01/2022			Deposit	-SPLIT-	115,832.31
Deposit	06/01/2022			Deposit	732120 · Librar...	31.00
Check	06/02/2022	4980	AM HVAC and Elect...		542060 · ACO	-4,116.81
Check	06/02/2022		TASC		515080 · Healt...	-566.00
Deposit	06/06/2022			Deposit	732120 · Librar...	39.70
Deposit	06/06/2022			Deposit	732120 · Librar...	16.35
Deposit	06/06/2022			Deposit	732120 · Librar...	23.50
Deposit	06/06/2022			Deposit	732120 · Librar...	9.30
Check	06/07/2022		City of Beaumont		529540 · Utilities	-89.92
Check	06/07/2022		City of Beaumont		529540 · Utilities	-376.44
Check	06/07/2022		Frontier		529540 · Utilities	-146.71
Check	06/07/2022		CALPERS		5100400 · 457	-1,365.00
Check	06/07/2022		CALPERS		515080 · Healt...	-7,928.79
Deposit	06/08/2022			Deposit	732120 · Librar...	112.50
Check	06/08/2022		CALPERS		5100400 · 457	-1,365.00
Check	06/09/2022		CALPERS		513000 · Retir...	-1,447.23
Check	06/09/2022		CALPERS		513000 · Retir...	-3,141.27
Check	06/10/2022	4981	Tom Lara Landscapi...		524500 · Admi...	-480.00
Deposit	06/10/2022			Deposit	732120 · Librar...	8.40
Check	06/10/2022		Merchant Fee		524520 · Admi...	-31.12
Deposit	06/13/2022			Deposit	732120 · Librar...	6.00
Deposit	06/13/2022			Deposit	732120 · Librar...	35.30
Deposit	06/13/2022			Deposit	732120 · Librar...	22.75
Check	06/13/2022		TASC		515080 · Healt...	-40.00
Deposit	06/14/2022			Deposit	732120 · Librar...	17.40
Check	06/14/2022		Edison		529540 · Utilities	-1,493.76
Check	06/16/2022	4982	Adams County Cour...		524500 · Admi...	-192.00
Check	06/16/2022		Wells Fargo Busines...		524500 · Admi...	-5,364.65
Check	06/17/2022	4983	Amiyah Wiggins		800000 · Grant...	-392.00
Deposit	06/17/2022			Deposit	732120 · Librar...	29.50
Check	06/17/2022		Waste Management		529540 · Utilities	-161.48
Check	06/18/2022	4984	Kelly Van Valkenburg		524500 · Admi...	-133.25
Check	06/18/2022	4985	Lakeshore		524500 · Admi...	-85.91
Check	06/18/2022	4986	Midwest Tape		524500 · Admi...	-4,000.82
Check	06/18/2022	4987	Coldren's Cleaning ...		524500 · Admi...	-465.00
Check	06/18/2022	4988	Illinois Library Assoc...		524500 · Admi...	-664.82
Check	06/18/2022	4989	New Age Gaming		5245000 · Adm...	-250.00
Check	06/18/2022	4990	Star Brite Entertain...		524500 · Admi...	-218.00
Check	06/18/2022	4991	Record Gazette		524500 · Admi...	-595.00
Check	06/18/2022	4992	Russell's Heating an...		524500 · Admi...	-135.00
Check	06/18/2022	4993	New Reader's Press		524500 · Admi...	-291.43
Check	06/18/2022	4994	Overdrive		524500 · Admi...	-3,594.79
Check	06/18/2022	4995	Beaumont Print		524500 · Admi...	-869.54
Check	06/18/2022	4996	Midwest Tape		524500 · Admi...	-124.70
Check	06/18/2022	4997	Office Depot		524500 · Admi...	-398.22
Check	06/18/2022	4998	SSD Alarm		524500 · Admi...	-1,888.56
Check	06/18/2022	4999	SDRMA		524500 · Admi...	-31,891.32
Check	06/18/2022	5000	TASC		515080 · Healt...	-114.26
Check	06/18/2022	5001	Engberg Anderson		524520 · Admi...	-44,293.16
Check	06/18/2022	5002	amazon		524500 · Admi...	-52.63
Check	06/18/2022	5003	Baker & Taylor		524500 · Admi...	-102.30
Check	06/18/2022	5004	Ingram Library Servi...		524500 · Admi...	-9,650.12
Check	06/18/2022	5005	Luren Dickinson	Petty Cash	524500 · Admi...	-345.77
Check	06/22/2022		So Cal Gas		529540 · Utilities	-8.23
Check	06/22/2022		Wex Fleet Card		524520 · Admi...	-91.43
Deposit	06/23/2022			Deposit	-SPLIT-	334,187.66
Check	06/24/2022		CALPERS		513000 · Retir...	-1,475.37
Check	06/24/2022		CALPERS		513000 · Retir...	-3,141.27
Check	06/27/2022	5006	4imprint		524500 · Admi...	-1,210.26
Deposit	06/27/2022			Deposit	732120 · Librar...	6.00
Deposit	06/28/2022			Deposit	732120 · Librar...	18.20
Deposit	06/28/2022			Deposit	732120 · Librar...	31.50
Check	06/29/2022		TASC		515080 · Healt...	-40.00
Deposit	06/30/2022			Deposit	740020 · Intere...	2.70
Check	06/30/2022		Federal Tax		5245200 · Adm...	-0.64
Total 101100 · Wells Fargo Checking						315,600.09

Beaumont Library District Activity Report June 2022

	Month	YTD	Prior Yr. Mo.	Prior YTD	Registration Activity	Month	YTD	Prior Yr. Mo.	Prior YTD
Circulation Activity									
Items Checked Out	9261	76269	6090	49459	CS Added	0	0	0	0
Items Checked In	8655	79937	5863	57188	JP Added	78	16	89	89
Items Renewed	2561	23302	1591	18665	LT Added	0	0	0	0
Circulation Totals	20477	179508	13544	125312	OBR Added	143	8	123	123
Hold Activity					PT Added	60	52	284	284
Holds Added	568	6997	558	12501	YP Added	35	8	36	36
Holds Arrived	845	10514	873	19670	CS Deleted	0	0	0	0
Holds Canceled	28	665	54	720	JP Deleted	0	6	5	5
Holds Checked Out	551	6387	522	11530	LT Deleted	0	4	0	0
Holds Totals	1992	24563	2007	44421	OBR Deleted	1	1	11	11
Overdue Notices					PT Deleted	2	0	3	3
First Notices	943	9009	769	7996	YP Deleted	0	10	0	0
Second Notices	462	3931	438	3838	CS Updated	0	0	0	0
Third Notices	290	2359	234	2200	JP Updated	27	35	244	244
Courtesy Notices	4955	46555	2785	26423	LT Updated	0	4	10	10
Total Notices	6650	61854	4226	40457	OBR Updated	24	0	7	7
Fines Paid & Waived					PT Updated	386	160	1998	1998
Fines Paid	\$ 1,809.04	\$ 9,035.38	\$ 368.05	\$ 3,360.84	YP Updated	17	7	134	134
Fines Waived	\$ 1,053.20	\$ 13,210.70	\$ 108.75	\$ 5,580.96	Registration Totals	773	287	2944	2944
Fines Balance	\$ 755.84	\$ (4,175.32)	\$ 259.30	\$ (2,220.12)	CS=No computer use	JP=0 to 9	LT=Outreach	OBR=Online	PT=Age 18+
E-Material Usage					Collection Growth				
Acorn & Hoopla	43	542	33	1213	Titles Added	736	604	5590	5590
Overdrive & RB Digital	564	6199	282	7705	Titles Deleted	490	728	5237	5237
eMagazines	2	112	30	1033	Titles Change	246	-124	353	353
Database Usage					Items Added	817	632	5871	5871
Ancestry	254	4290	754	7877	Items Deleted	567	762	6864	6864
GreenFILE	0	8	0	3	Items Change	250	-130	-993	-993
HeritageQuest	0	14	33	100	Public Computer Use	319	127	859	859
Learning Express	7	174	42	2695	Reference Interaction	1201	800	9710	9710
Novelist	6	78	2	33	Website Visits	4413	2663	25170	25170
ProQ K-12	0	11	0	165					

June 30, 2022

TO: CLA MEMBERS/ SYSTEMS/ NETWORK CONTACTS

FROM: Mike Dillon and Christina DiCaro, CLA Lobbyists

RE: **News from the Capitol**

1. LEGISLATURE ADOPTS 2022-23 BUDGET AGREEMENT, SENDS IT TO GOVERNOR: LIBRARY PROGRAMS FUNDED

Last night the State Assembly and Senate worked late into the evening to adopt the 2022-23 State Budget bill and numerous corresponding Budget "trailer bills." You may have read that two weeks ago, the legislature sent Governor Newsom a Budget bill (SB 154-Skinner), in order to meet the Constitutional deadline of passing the Budget by June 15th - or legislators would forfeit their pay. However, at the time of the bill's passage there was no formal agreement between the Democrat leaders in each house and the Governor. The Governor let the bill sit on his desk until additional details could be hammered out between his office and the Leadership relative to K-12 funding, energy, wildfire resilience, infrastructure, gas tax relief, and many other critical subject areas.

Last night on the Senate Floor, Senate President Pro Tem Toni Atkins called the final Budget deal that was crafted between the Governor and the legislature: "remarkable," and "one of the very best" she has worked on and helped to create in her time as Pro Tem and formerly as Assembly Speaker. AB 178-Ting ("Budget bill Jr.") was ultimately sent to the Governor last night for his signature.

For public libraries, there is good news contained in the Budget bills, SB 154-Skinner (signed on June 27) and AB 178-Ting, which is pending signature by the Governor:

- **\$5 million in ongoing funding for Lunch at the Library.** Funding was increased this year from \$1 million to \$5 million and the fact that the funding will now be "ongoing" in nature (rather than a one-time appropriation) allows public libraries to be able to plan their programs year-to-year.
- **\$50 million (one-time funding) in public library infrastructure grants for Budget year 2022-23.** This funding is on the heels of last year's Budget, which provided \$439 million for library infrastructure grants. The \$50 million will have a \$10 million grant cap per project, and will require a local match. The Budget also includes language indicating legislative intent to provide an additional \$100 million in library infrastructure grants in Budget year 2023-24 as well.
- **\$10 million (one-time funding) for online job training and workforce development resources at public libraries.** The \$10 million would continue to fund popular online programs, such as Coursera, LinkedIn Learning, VetNow, JobNow, etc.
- **\$68 million to create the "Statewide Imagination Library, a California iteration of Dolly Parton's Imagination Library under the administration of the State Librarian."** This program registers children ages 0-5 to receive free books, which are sent to their home via the Dolly Parton Imagination Library. Libraries and others would partner with non-profits to provide the service. A corresponding bill, SB 1183 (which will implement the program), is making its way through the legislature with strong, bi-partisan support. The bill is authored by former Republican Leader Senator Shannon Grove, and her co-author, the Senate President Pro Tem Toni Atkins.

Building Forward Grant Application: Additional Information Required

BuildingForward@CSL <BuildingForward@library.ca.gov>

Mon 7/18/2022 5:29 AM

To: BuildingForward@CSL <BuildingForward@library.ca.gov>

Thank you for applying for a Building Forward grant through the California State Library. As the single largest state investment in California's libraries in over 20 years, the response to this unique opportunity was tremendous.

The applications submitted showed that the collective needs in communities throughout California range from those the Building Forward grant program was designed to address – life safety and critical maintenance – to efforts to help our libraries adapt to the future.

We appreciate your patience during the grant review period. At this point, the Advisory Panel feedback indicated that applicants must submit additional information in order to finalize funding decisions. Please login to the Application Portal at <https://webportalapp.com/sp/buildingforward> for instructions. **If your organization would like to continue to be considered for funding during this round, the deadline for your response is Friday, July 29, 2022, by 3 pm.**

Please note: This message in no way implies that grant funding has been or is intended to be awarded. This is a request for information needed to complete the evaluation process. This is an opportunity to clarify and provide an additional level of detail to information already submitted. This is not an invitation to significantly alter the scope of projects submitted or increase requested grant amount(s). Non-responsive applicants or applicants that do not meet the deadline referenced herein will not continue to be considered for grant funding during this round.

Thank you,

The Building Forward Team

Beaumont Library District: FY22 Final Financial Report & FY23 Budget

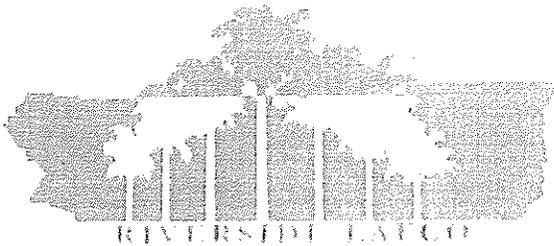
<u>FUND.#</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY20</u>	<u>ACTUAL FY21</u>	<u>BUDGET FY22</u>	<u>FY22 TO DATE</u>	<u>% SPENT YTD</u>	<u>BALANCE</u>	<u>BUDGET FY23</u>
510040	FULL TIME SALARY	834,040.83	785,188.93	963,000.00	896,407.47	93%	66,592.53	1,080,000.00
513000	RETIREMENT - MISC	170,242.00	157,207.35	210,000.00	198,408.20	94%	11,591.80	250,000.00
513120	RETIREMENT - SOCSEC	51,711.00	48,681.71	60,000.00	55,577.26	93%	4,422.74	68,000.00
513140	MEDICARE	12,094.00	11,385.24	15,000.00	12,997.91	87%	2,002.09	18,500.00
515080	HEALTH, LIFE & HRA	84,464.00	81,420.05	110,000.00	111,453.68	101%	(1,453.68)	121,000.00
TOTAL PERSONNEL		1,152,551.83	1,083,883.28	1,358,000.00	1,274,844.52	94%	83,155.48	1,537,500.00
529540	UTILITIES	45,464.74	54,745.79	70,000.00	51,894.02	74%	18,105.98	69,000.00
524520	ADMIN EXPENSE	81,788.13	65,252.21	236,500.00	143,940.05	61%	92,559.95	147,000.00
524500	OPERATIONAL EXP	181,705.23	198,183.64	294,000.00	239,586.27	81%	54,413.73	285,500.00
TOTAL OPERATIONS		308,958.10	318,181.64	600,500.00	435,420.34	73%	165,079.66	501,500.00
551100	ACO FUND CONTRIB	150,000.00	150,000.00	175,000.00	175,000.00	100%	-	250,000.00
TOTAL CONTRIBUTIONS		150,000.00	150,000.00	175,000.00	175,000.00	100%	-	250,000.00
542060	STRUCTURE/IMPROV	5,980.33	10,327.17	31,000.00	32,137.26	104%	(1,137.26)	31,000.00
546020	EQUIPMENT	-	-	25,000.00	21,891.22	88%	3,108.78	25,000.00
TOTAL EQUIPMENT		5,980.33	10,327.17	56,000.00	54,028.48	96%	1,971.52	56,000.00
581000	CONTINGENCY	-	-	75,000.00	-	0%	75,000.00	75,000.00
TOTAL CONTINGENCY		-	-	75,000.00	-	0%	75,000.00	75,000.00
GRAND TOTALS		1,617,490.26	1,562,392.09	2,264,500.00	1,939,293.34	86%	325,206.66	2,420,000.00

<u>FUND #</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY20</u>	<u>ACTUAL FY21</u>	<u>BUDGET FY22</u>	<u>FY22 TO DATE</u>	<u>% SPENT YTD</u>	<u>BALANCE</u>	<u>BUDGET FY23</u>
PERSONNEL	TOTAL PERSONNEL	1,152,551.83	1,083,883.28	1,358,000.00	1,274,844.52	94%	83,155.48	1,537,500.00
510040	SUBTOTAL SALARIES	834,040.83	785,188.93	963,000.00	896,407.47	93%	66,592.53	1,080,000.00
	Administration	224,983.83	232,168.31	255,000.00	247,583.20	97%	7,416.80	280,000.00
	Adult Services	151,834.00	147,103.31	170,000.00	157,076.16	92%	12,923.84	181,000.00
	Adult Literacy & Community	91,295.00	35,319.93	85,000.00	78,948.80	93%	6,051.20	90,000.00
	Technical/Member Services	145,265.00	144,686.60	181,000.00	164,343.05	91%	16,656.95	199,000.00
	Outreach & Youth Services	167,603.00	170,568.37	206,000.00	202,819.58	98%	3,180.42	276,000.00
	Library Pages	23,643.00	25,054.82	36,000.00	21,196.06	59%	14,803.94	27,000.00
	Facilities & Grounds	29,417.00	30,287.59	30,000.00	24,440.62	81%	5,559.38	27,000.00
513000	PERS	170,242.00	157,207.35	210,000.00	198,408.20	94%	11,591.80	250,000.00
513120	SOCSEC	51,711.00	48,681.71	60,000.00	55,577.26	93%	4,422.74	68,000.00
513140	MEDICARE	12,094.00	11,385.24	15,000.00	12,997.91	87%	2,002.09	18,500.00
515080	HEALTH, LIFE & HRA	84,464.00	81,420.05	110,000.00	111,453.68	101%	(1,453.68)	121,000.00
UTILITIES	TOTAL UTILITIES	45,464.74	54,745.79	70,000.00	51,894.02	74%	18,105.98	69,000.00
529540	PHONE/ALARM/ISP/WEBSITE	20,747.31	24,930.15	24,000.00	14,780.40	62%	9,219.60	24,000.00
	ELECTRIC	15,018.39	15,009.32	25,000.00	21,021.29	84%	3,978.71	25,000.00
	WATER, SEWER, GAS	3,417.08	3,668.05	7,000.00	5,386.54	77%	1,613.46	7,000.00
	OCLC ACCESS	4,035.40	8,070.79	10,000.00	8,232.21	82%	1,767.79	10,000.00
	TRASH & PEST CONTROL	2,246.56	3,067.48	4,000.00	2,473.58	62%	1,526.42	3,000.00
ADMIN EXP	TOTAL ADMIN EXP	81,788.13	65,252.21	236,500.00	143,940.05	61%	92,559.95	147,000.00
524520	ASSOC DUES	7,238.64	8,875.80	12,000.00	8,638.15	72%	3,361.85	10,000.00
	INSURANCE	18,386.23	17,095.05	20,000.00	26,472.89	132%	(6,472.89)	30,000.00
	INSUR - WORKER'S COMP	27,876.35	22,502.58	25,000.00	6,187.55	25%	18,812.45	10,000.00
	COUNTY CHGS	566.31	5,033.22	10,000.00	6,112.91	61%	3,887.09	7,000.00
	STAFF DEVEL/TRAVEL	8,562.83	97.79	15,000.00	3,333.70	22%	11,666.30	12,000.00
	PROF SERVICES	10,516.80	9,739.72	149,500.00	92,103.81	62%	57,396.19	75,000.00
	PETTY CASH MISC	2,049.97	1,908.05	5,000.00	1,091.04	22%	3,908.96	3,000.00
	ELECTION COSTS	6,591.00	-	-	-	-	-	-

<u>FUND #</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY20</u>	<u>ACTUAL FY21</u>	<u>BUDGET FY22</u>	<u>FY22 TO DATE</u>	<u>% SPENT YTD</u>	<u>BALANCE</u>	<u>BUDGET FY23</u>
OPERATIONS								
524500	TOTAL OPERATIONS	181,705.23	198,183.64	294,000.00	239,586.27	81%	54,413.73	285,500.00
	SUBTOTAL OPER EXP	73,499.97	87,956.89	150,000.00	114,030.07	76%	35,969.93	139,500.00
	SUPPLIES	15,376.11	22,947.20	30,000.00	24,762.66	83%	5,237.34	25,000.00
	BOOKMOBILE	1,324.04	1,523.98	11,000.00	5,017.53	46%	5,982.47	35,000.00
	BLDG & EQUIP MAINT	20,673.75	29,275.05	49,000.00	35,075.78	72%	13,924.22	30,000.00
	PUBLIC RELATIONS	1,045.00	2,559.45	15,000.00	6,246.78	42%	8,753.22	7,500.00
	AUTOMATION	27,998.09	29,238.50	30,000.00	31,282.86	104%	(1,282.86)	30,000.00
	PROGRAMS	7,082.98	2,412.71	15,000.00	11,644.46	78%	3,355.54	12,000.00
	CREDIT CARD	16,928.61	20,101.17	25,000.00	16,374.04	65%	8,625.96	20,000.00
MATERIALS								
	SUBTOTAL MATERIALS	108,205.26	110,226.75	144,000.00	125,556.20	87%	18,443.80	146,000.00
	PERIODICALS	2,681.99	1,572.34	2,000.00	1,718.39	86%	281.61	3,000.00
	REF & DATABASES	15,696.15	10,603.27	13,000.00	7,346.08	57%	5,653.92	10,000.00
	NON-FICTION	6,918.46	6,705.62	12,000.00	11,880.70	99%	119.30	13,000.00
	FICTION & REPLACEMENTS	7,578.79	9,351.38	16,000.00	15,505.26	97%	494.74	17,000.00
	YOUTH	16,956.89	22,727.81	25,000.00	26,291.65	105%	(1,291.65)	27,000.00
	AUDIO	1,449.48	4,408.43	5,000.00	4,103.00	82%	897.00	5,000.00
	VIDEO	13,113.14	14,451.27	15,000.00	13,561.68	90%	1,438.32	12,000.00
	BOOKMOBILE	2,493.75	2,946.32	6,000.00	3,742.98	62%	2,257.02	4,000.00
	LARGE PRINT	5,210.79	6,328.16	8,000.00	4,444.69	56%	3,555.31	7,000.00
	MCNAUGHTON & E-BOOKS	27,604.79	24,147.25	29,000.00	23,220.27	80%	5,779.73	32,000.00
	SPANISH LANGUAGE	1,672.47	323.05	3,000.00	3,373.47	112%	(373.47)	3,000.00
	GRAPHIC NOVELS	3,613.17	3,704.91	5,000.00	5,117.76	102%	(117.76)	6,000.00
	STANDING ORDERS	3,215.39	2,956.94	5,000.00	5,250.27	105%	(250.27)	7,000.00
CONTRIBUTIONS								
536200	ACO FUND CONTRIB	150,000.00	150,000.00	175,000.00	175,000.00	100%	-	250,000.00
EQUIPMENT								
542060	TOTAL EQUIPMENT	5,980.33	10,327.17	56,000.00	54,028.48	96%	1,971.52	56,000.00
546020	CAPITAL EXPENSES	-	-	31,000.00	32,137.26	104%	(1,137.26)	31,000.00
	MISC. SHELVING, ETC.	5,980.33	10,327.17	25,000.00	21,891.22	88%	3,108.78	25,000.00
CONTINGENCY								
581000	TOTAL CONTINGENCY	-	-	75,000.00	-	0%	75,000.00	75,000.00
	GRAND TOTALS	1,617,490.26	1,562,392.09	2,264,500.00	1,939,293.34	86%	325,206.66	2,420,000.00

BEAUMONT LIBRARY DISTRICT 2021-2022 Final Revenue Report

TYPE OF REVENUE	Actual 2019-20	Actual 2020-21	Budget 2021-22	Actual 2021-22	Balance	Explanation
PROP TAX CURRENT SECURED	1,492,036.36	1,708,390.52	1,921,000.00	1,863,869.82	-57,130.18	Current property tax
PROP TAX CURR UNSECURED	63,540.33	71,290.48	75,000.00	89,521.78	14,521.78	Personal property tax
PROP TAX PRIOR UNSECURED	3,224.57	2,685.38	4,000.00	-2,271.29	-6,271.29	Incremental taxes reinstated
PROP TAX CURRENT SUPPL	10,827.06	30,006.12	23,000.00	16,720.91	-6,279.09	Current supplemental
PROP TAX PRIOR SUPPL	15450.97	12,474.84	13,000.00	27,117.47	14,117.47	Prior supplemental
OTHER - FINES & FEES	0.00	10,489.21	0.00	0.00	0.00	Revenue from collections
INTEREST - INVESTED FUNDS	1,370.00	532.11	1,000.00	1,720.86	720.86	Earnings on General Fund
CA-HOMEOWNERS TAX RELIEF	14,852.79	16,077.03	15,000.00	16,071.06	1,071.06	State provided property rev.
CA-AID OTHER GOV'T AGENCIES	0.00	49,039.65	0.00	0.00	0.00	Federal and state grants
CONTRACTUAL & REDEV	132,619.57	149,248.76	70,000.00	168,251.98	98,251.98	Unwinding revenues
OTHER MISC - DONATIONS	0.00	155.00	1,000.00	0.00	-1,000.00	Private grants, gifts
ASSUMED GEN. FUND TOTALS	1,733,921.65	2,050,389.10	2,123,000.00	2,181,002.59	58,002.59	
ACO FUND	150,000.00	150,000.00	175,000.00	175,000.00	0.00	Transfers
INCOME AND EXPENSES	15,577.69	-6,324.90	5,000.00	-27,529.21	-32,529.21	Interest and Expenses
ASSUMED ACO FUND TOTALS	165,577.69	143,675.10	180,000.00	147,470.79	-32,529.21	
LIBRARY ENDOWMENT FUND	0.00	2,200.00	0.00	0.00	0.00	Library endowment
INTEREST AND DONATIONS	229.09	9.22	500.00	45.96	-454.04	
ASSUMED LIBRARY TOTALS	229.09	2,209.22	500.00	45.96	-454.04	
FRIENDS ENDOWMENT FUND	0.00	2,200.00	0.00	0.00	0.00	Friends endowment
INTEREST AND DONATIONS	229.09	9.21	500.00	45.94	-454.06	
ASSUMED FRIENDS TOTALS	229.09	2,209.21	500.00	45.94	-454.06	
ASSUMED ENDOWMENT TOTALS	458.18	4,418.43	1,000.00	91.90	-908.10	



NOTICE OF PUBLIC HEARING
OF THE RIVERSIDE LOCAL AGENCY
FORMATION COMMISSION

NOTICE IS HEREBY GIVEN that a public hearing will be held before the **Riverside Local Agency Formation Commission on Thursday, July 28, 2022, at 8:30 a.m.** on the proposals listed below. This meeting will be held in the Board of Supervisors Meeting Room, County Administrative Center, 1st Floor, 4080 Lemon Street, Riverside, California. If members of the public would like to participate in the meeting, they may do so in-person or via teleconference. Details of electronic participation will be available when the agenda is posted, at least 72 hours in advance of the Commission meeting.

1. LAFCO 2022-02-3,4,5-Countywide Municipal Service Review and Sphere of Influence Reviews and Potential Updates for Library Independent Special District: Banning Library District, Beaumont Library District, Palo Verde Valley Library District and a finding of exemption pursuant to the California Environmental Quality Act:

Banning LD: Generally bounded on the north by the Riverside/San Bernardino County line, on the west by the Beaumont Library District, on the east by Cabazon and Palm Springs, and on the south by Idyllwild and State Highway 74.

Beaumont LD: Generally bounded on the east by Banning Library District, on the north by the Riverside/San Bernardino County line, on the west by the eastern edge of the Badlands, and on the south by the Hemet/ San Jacinto Valley.

Palo Verde LD: Generally bounded on the north by the Riverside/San Bernardino County line, on the west by Range 19/20 East Line, on the east by the Colorado River, and on the south by the Riverside/Imperial County Line.

2. LAFCO 2022-03-1,2,4-Countywide Municipal Service Reviews and Sphere of Influence Reviews and Potential Updates for Mosquito & Vector Control Independent Special Districts: Coachella Valley Mosquito & Vector Control District and Northwest Mosquito & Vector Control District and a finding of exemption pursuant to the California Environmental Quality Act:

Northwest MVCD: Generally bounded on the north by the Riverside/San Bernardino County line, on the west by the Orange/San Bernardino/Riverside County boundary, on the east by the Interstate 215 Freeway, and on the south by Lake Mathews.

Coachella Valley MVCD: Generally bounded on the north by the Riverside/San Bernardino County line, on the west by Range 19/20 East Line, on the east by the Colorado River, and on the south by the Riverside/Imperial County Line.

3. LAFCO 2022-04-3-Countywide Municipal Service Review and Sphere of Influence Reviews and Potential Updates for Fire Protection Independent Special Districts: Idyllwild Fire Protection District and a finding of exemption pursuant to the California Environmental Quality Act: Generally bounded on the north by the Township 4/5 South line,

PROPOSED GOALS

April 1, 2022 through March 31, 2023

(deletions are lined out; additions are highlighted)

April—June 2022

- Work with staff and Enberg Anderson architect on building design
- Accept \$10 million infrastructure grant award from State Library
- Complete two years of hosting Collaborative Agencies Committee
- Begin the Summer Reading and Lunch at the Library programs

July—September 2022

- Finalize specifications and bridging documents with the architect
- Sign grant paperwork to release the \$10 million in State Library funds
- Work with consultant to prepare construction bond issue paperwork
- Put library renovation and expansion project out for design-build bids on November ballot
- ~~Interview design-build firms; select lowest, most responsive/responsible~~

October—December 2022

- ~~Confer with design-build firm during design-development process~~
- Prepare fact sheets and speak to public groups about library facility needs
- Plan a Staff Development Day to be held on Columbus Day, October 10
- Host “Staff Appreciation Dinner” in December for library employees
- Update “Salary Scale” for 2023 with new \$15.50 per hour minimum wage

January—March 2023

- ~~Pursue construction-related grant funding for security, technology, etc.~~
- Put library renovation and expansion project out for design-build bids
- Interview design-build firms; select lowest, most responsive/responsible
- Confer with design-build firm as design development process begins
- ~~Assist design-build firm in completing construction documents~~
- ~~Begin search for potential temporary library housing during construction~~
- Discuss renewal of contract with Library Board of Trustees

supporting repayment of issued bonds. Such estimates depend on numerous variables which are subject to variation and change over the term of the District's overall facilities and bond financing plan, including but not limited to the amount of bonds issued and outstanding at any one time, the interest rates applicable to issued bonds, market conditions at the time of sale of the bonds, when bonds mature, timing of project needs and changes in assessed valuations in the District. As such, while such estimates and approximations are provided based on information currently available to the District and its current expectations, such estimates and approximations are not limitations and are not binding upon the District. In addition, the abbreviated and condensed statement of the bond measure presented to voters which is subject to a word count limitation imposed by State law does not limit the scope and complete meaning of the measure provided in this Full Text of Bond Measure and related ballot materials.

BOND PROJECT LIST

The Bond Project List below describes the specific projects the Beaumont Library District proposes to finance with proceeds of the bonds. Listed projects will be completed as needed according to Board-established priorities, and the order in which such projects appear on the Bond Project List is not an indication of priority for funding or completion. The final cost of each project will be determined as plans are finalized, construction bids are awarded, and projects are completed. Until all project costs and funding sources are known, the Board of Trustees cannot determine the amount of bond proceeds available to be spent on each project, nor guarantee that the bonds will provide sufficient funds to allow completion of all listed projects. Completion of certain projects may be subject to further government approvals or appropriation by State officials and boards, to local environmental review, and to input from the public. For these reasons, inclusion of a project on the Bond Project List is not a guarantee that the project will be funded or completed.

- Expansion, renovation and modernization of Beaumont Library.
- Erection, renovation, modernization and equipping of a community room, bookstore, materials display area, public computing area, children's play space, maker's studio, study rooms, a reading room, staff offices and central elevator.
- Upgrade wiring/cabling/technology infrastructure.
- Upgrade to meet Americans with Disabilities Act requirements.
- Plumbing upgrades and repairs, including but not limited to, water and sewage, drainage, valves, faucets, back flow prevention, laterals, storm drains, water mains, sinks, water heaters, fixtures, etc.
- Abatement or removal of any hazardous materials (e.g. asbestos, lead, etc.) from buildings and grounds.
- Make safety and seismic upgrades.
- Improve air quality and energy efficiency.
- Acquisition of property and easements as may be required to make construction and renovation improvements.

Each project is assumed to include its share of architectural, engineering, and similar planning costs, program/project management, staff training expenses and a customary contingency for unforeseen design and construction costs. In addition to the listed projects stated above, the list also includes installation of signage and fencing; payment of the costs of preparation of all facility planning, facility studies, assessment reviews, facility master plan preparation and updates, environmental studies (including environmental investigation, remediation and monitoring), design and construction documentation, and temporary relocation

EXHIBIT B

BALLOT MEASURE ABBREVIATED FORM OF MEASURE

“To renovate, modernize, expand and equip Beaumont Library, including a new community room, children’s play space, bookstore, maker space, café and study and reading rooms, shall Beaumont Library District’s measure be adopted to issue \$24,000,000 of bonds at legal rates, generating on average \$1,581,000 annually while bonds are outstanding at a rate of approximately 1¢ per \$100 assessed value, with annual expenditure reports, no money for salaries and all money staying local?”

July 5, 2022

Margaret Coleman
President, Board of Trustees
Beaumont Library District

Dear Ms. Coleman,

I am writing to inform you that I am resigning from my position as trustee board member of the Beaumont Library District effective Monday, August 1, 2022. It was truly a pleasure serving the Beaumont community in this capacity this past year. I look forward to seeing the wonderful projects the board will help advance in the near future. Should the board need to contact me in the future, I can be reached at (562) 400 – 2176 and/or email: ncallaha@gmail.com.

Sincerely,

A handwritten signature in black ink, appearing to read "Noaquia Callahan Banks". The signature is fluid and cursive, with the first name being the most prominent.

Noaquia Callahan Banks, Ph.D.

Steven J. Perry

600 Donna Drive
Beaumont, CA 92223
(951) 532-0933
sjperry000@gmail.com

July 15, 2022

Luren Dickinson, Director
Beaumont Library District
125 East Eighth Street
Beaumont, CA 92223

Dear Luren,

I'm writing to express my interest in returning to service on the Beaumont Library District board of trustees.

"Why?" you might well ask, "You were on the board until about a year ago, and you resigned."

Yes, and frankly, I miss serving on the board. I still have the same interest in supporting literacy and community. I've enjoyed serving on the steering committee for the proposed library expansion, and serving in the pending vacancy on the board of trustees would make it possible for me to continue involvement with the library at least until 2024. I miss working with you and the members of the board. You're good people who care a great deal about the needs of our community. As a former trustee, I know a bit about the library and how the board works—although I'm sure I'd have some catching up to do after a year of absence.

Please consider me when you and the trustees discuss who should be appointed to fill the vacancy. I'd love to return to the Beaumont Library District board.

Thank you.

Sincerely yours,



Steven J. Perry

UNIFORM DISTRICT ELECTION LAW ELECTION
NOVEMBER 8, 2022
(E.C. §§ 9300 et seq., 10500 et seq.)

DATE	PERSON RESPONSIBLE	DESCRIPTION
July 18 – August 12 (113 – 88)	Candidates / Registrar of Voters / District Secretary	<p><i>NOMINATION PERIOD (E.C. §§ 10510, 13107 10540, 13307, 13309, 13311, 18351)</i></p> <p>Between these dates a candidate may obtain and file a Declaration of Candidacy with the Registrar of Voters in person, or by mail. If by mail, the Declaration of Candidacy may be returned by certified mail in time to reach the Registrar of Voters by no later than 5 p.m. on the filing deadline date. The Ballot Designation Worksheet must be filed at the same time as the Declaration of Candidacy. Candidates who want to file a Candidate Statement must file it at the same time the Declaration of Candidacy is filed. Candidate Statements are confidential until the deadline for filing has passed. No person shall file nomination documents for more than one district office at the same time.</p> <p>Either the Registrar of Voters or the District Secretary will issue the Declaration of Candidacy.</p> <p>No candidate shall withdraw his or her Declaration of Candidacy after 5 p.m. on the 88th day before the election.</p>
July 18 – August 12 (113 – 88)	Candidates / Registrar of Voters / District Secretary	<p><i>CODE OF FAIR CAMPAIGN PRACTICES (E.C. § 20400 et seq.)</i></p> <p>At the time a candidate is issued nomination papers each candidate will be issued a Code of Fair Campaign Practices. Filing it is voluntary and it may be filed with the Registrar of Voters any time before the election. It is available for public inspection until 30 days after the election.</p>
July 18 – August 12 (113 – 88)	Candidates / Registrar of Voters	<p><i>STATEMENT OF ECONOMIC INTEREST (G.C. §§ 87200 et seq.)</i></p> <p>A Statement of Economic Interests must be filed for all candidates with the Registrar of Voters by the close of the nomination period.</p>
August 12 (88)	Candidates / Registrar of Voters	<p><i>FILE DECLARATION OF CANDIDACY AND / OR WITHDRAW (E.C. §§ 10510, 13307)</i></p> <p>The last day for candidates to file their Declarations of Candidacy and Candidate Statements with the Registrar of Voters. (Candidate Statement is optional). This is also the last day to withdraw your candidacy. The candidate must withdraw before 5 p.m. unless there is an extension of the nomination period.</p> <p>🗳️ <i>PUBLIC EXAM PERIOD (E.C. § 13313)</i> The 10-day exam period for Candidate Statements will be held from August 13 through August 22. If an extension applies, see the extension period.</p>
August 12 (88)	District	<p><i>BALLOT MEASURE (E.C. §§ 9312, 10403, 13247)</i></p> <p>Last day for a resolution calling for a measure to be submitted to the Registrar of Voters. A copy shall be made available to any voter. The statement of all measures submitted to the voters shall be abbreviated on the ballot. The statement shall contain no more than 75 words for each measure to be voted on.</p>