

BEAUMONT LIBRARY DISTRICT

BOARD OF TRUSTEES MEETING
6:30 p.m. at the Library Annex - May 28, 2026
232 West Sixth Street, Beaumont, CA

AGENDA

1. CALL TO ORDER

2. ROLL CALL

3. REPORT OF POSTING OF AGENDA

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

4. CONSENT ITEMS

Approval of Minutes of the previous meeting

5. FRIENDS OF THE LIBRARY REPORT

6. DIRECTOR'S REPORT

A. General Ledger Report

B. Activity Summary Report

7. OLD BUSINESS

A. GRANT & CONSTRUCTION UPDATES

B. FY27 BUDGET 2ND REVIEW

8. NEW BUSINESS

None

9. ADDED STARTERS AND COMMUNICATIONS

10. TRUSTEE COMMENTS AND REQUESTS

11. PUBLIC COMMENTS – 3-minute limit

12. ADJOURNMENT

BEAUMONT LIBRARY DISTRICT

BOARD OF TRUSTEES MEETING

6:30 p.m. at the Library Annex – April 30, 2026
232 West Sixth Street, Beaumont, CA. 92223

MINUTES

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

ROLL CALL – M. Coleman, C. Carr, M. Garcia, K. Van Valkenburg, L. Dickinson
ABSENT – S. Aguilar-Martinez, S. Mitchell
GUESTS – None

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

1. CONSENT ITEMS

Approval of Minutes of the previous meeting.

MOTION: (Carr/Garcia) to approve the Minutes as presented. (3-0-2)

2. FRIENDS OF THE LIBRARY REPORT

None

3. DIRECTOR'S REPORT

In addition to her monthly report, the Director noted two building issues, including a potential problem with the sewer lines for the public and staff restrooms, as well as a pipe leak causing a mold problem in the elevator room and the old storage room. Both are being addressed and should be resolved soon.

- A. Library Organizational Expansion Update** – The recruitment process is going well with Annyah McNealy being promoted from part-time to full-time Library Associate II, effective July 1. Interviews for the new Librarian I (Outreach) position have ended up with two excellent finalists. Mr. Dickinson complimented the Director on the way she has handled library reorganization by keeping everyone informed.
- B. General Ledger Report** – A variety of payments to various subcontractors were highlighted, as well as the transfer of \$500,000 from our General Fund account with the county into our Wells Fargo account and then into our General Fund CLASS account to earn a better rate of interest. It was also pointed out that we received another impact fees check for more than \$10,000.
- C. Activity Summary Report** – Checkouts were slightly lower in March compared to the same month last year, but the usage of e-materials like Hoopla and Overdrive continue to be significantly higher.

4. OLD BUSINESS

A. GRANT & CONSTRUCTION UPDATES

The Director Emeritus gave a PowerPoint presentation on progress with the building expansion. Highlighted were site visits by representatives of the local Rotary Club on March 25 to discuss the placement of a Peace Pole being donated by the club; by BUSD's Career Technical Education class on March 26; and by the entire Rotary Club on April 8. He also noted his attendance at the "America 250" Conference sponsored by the Institute for Museum and Library Services (IMLS) in Phoenix in mid-April and the annual Staff Recognition Breakfast on April 24. He reported that the Phase I addition is really taking shape with the roofing finished, plastering of the exterior well underway, and interior painting in progress. Earlier in the evening, he had attended a CTE committee meeting at Beaumont High School where our C. W. Driver Project Manager made a \$1,000 donation toward the career pathway program stating that similar classes he had attended as a high school student were instrumental in helping him make his way into the construction industry.

i. **Bids for New Scope of Work**

Ms. Van Valkenburg presented the bid totaling \$35,484.86 from ISN Global, our IT service company, to purchase and install needed data equipment for the new building.

MOTION: (Carr/Coleman) to approve the bid from ISN Global to purchase and install the various pieces of needed data equipment for the new building, not to exceed \$36,000. (3-0-2)

ii. **Construction Schedule and Library Hours**

Tentative plans call for the Library to close on July 3 to begin vacating current operational space in preparation for the Phase II renovation. It is hoped that a grand re-opening will be held by September 1, if not earlier, with new hours of 9 a.m. to 6 p.m., Monday through Saturday, and 1 to 5 p.m. on Sunday. The dates and hours are subject to change depending upon Phase I completion, the length of time taken to move into the addition, and necessary approvals by the Board.

B. QUARTERLY GOALS REPORT

The Director presented her quarterly goals report which showed good progress. She hopes to present a revamped and more effective report in the near future.

CLOSED SESSION

MOTION: (Carr/Coleman) to go into closed session at 7:23. (3-0-2)

A. PUBLIC EMPLOYEE PERFORMANCE EVALUATION

Government Code section 54957; Title: Director Emeritus

The Director and Director Emeritus left the building during this portion of the closed session.

B. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:

Significant exposure to litigation pursuant to Government Code section 54956.9(d)(3): One potential case related to *Southern California Edison v. California State Board of Equalization, et al.*

The Director and Director Emeritus returned to the building at 7:30 during this portion of the closed session. The meeting returned to open session at 7:32 with no action taken.

5. NEW BUSINESS

A. FY26 3RD QUARTER FINANCIAL & FY27 BUDGET 1ST REVIEW

Mr. Dickinson reviewed the revenue report and explained that pace of growth so far this fiscal year is lower than in past years but is still up 6.5% over FY25. Expenses overall are within expectations—around or below the 75% level, except in the case of one-time annual payments for insurance, etc. County charges are significantly higher than budgeted because we are now accounting for county tax collection charges, as well as accounting and payroll charges. The Director said that the current income projection is very conservative and will be increased for the second review of the budget next month. We are now working with a new CPA from Eide Bailly but hope to reduce the level of their services over time.

ADDED STARTERS AND COMMUNICATIONS

Ms. Van Valkenburg announced that someone from the Eastern Municipal Water District was elected as the Western Region Representative for LAFCO. She also invited the Trustees to attend the Cherry Jubilee event, sponsored by the Rotary Club, on May 15. In addition, she mentioned that several members of the Friends, Library Board, and Staff would be attending the Serving with a Purpose Conference in Ontario on May 14

Mr. Dickinson announced that the Beaumont Library is being awarded a \$1,000 stipend as a result of his attendance at IMLS’s “America 250” Conference in Phoenix. The funds can be used to celebrate the 250th anniversary of the USA, so he hopes to purchase an America 250 flag and America 250 t-shirts for staff.

TRUSTEE COMMENTS AND REQUESTS

Ms. Carr asked what eight languages will be used for the Peace Pole from the Rotary Club. The Director will find out and get back to her.

PUBLIC COMMENTS

None

ADJOURNMENT - at 7:51 p.m.

APPROVED:

DATE:

DIRECTOR'S REPORT

MAY 2026

Updates

Construction & Operations Update

In preparation for the move into the new building, the library will be without power on Thursday, May 28 resulting in a library closure. There will be an additional outage of internet services around June 9, as the internet provider activates the new line. Furniture, shelving, and the AMH sorter installation are scheduled to begin June 29 and the movers are scheduled the following week, July 5 - 8.

Internal Projects

After one phone interview and two in-person interviews, a decision was made to fill the new Librarian I (Outreach) position. The candidate accepted the offer and will begin July 1. More information will be provided at the meeting.

The library will begin using the new logo internally beginning July 1. Printed deliverables from the designer are in process. The full unveiling will coincide with the opening of the new building and end of Phase I construction.

Community Engagement

The Director, Director Emeritus, and Public Services Manager attended the Good Morning Beaumont Breakfast, with Mayor Jessica Voight as the speaker. The Director also participated in the Cherries Jubilee scholarship event and acted as a parade announcer for the Cherry Festival Parade.

A team of three runners by the name of Catcher in the Run represented the Library at the City of Beaumont's annual Breezin' Through Beaumont 5K and all completed under 40 minutes. Our library Outreach team and additional staff are representing the library at the weekly Beaumont Nights events. We will also be promoting library services at the Cherry Festival in a booth shared with the San Gorgonio Pass Historical Society.

In professional development news, three Library Board members, four Friends of the Library Board members and three staff from the Library Administration team attended the Serving with A Purpose Conference in Ontario, CA where a presentation was made by Amanda ReCupido, author Steven Rowley, CLA Executive Dr. Anthony Chow, and State Librarian Greg Lucas.

Meetings & Activities

May 5 & 6

-Final round of interviews for Librarian I (Outreach) position

May 6

-Beaumont Chamber of Commerce Breakfast
-OAC Meeting with CW Driver

May 7

-Rebranding meeting with Steven Brown Designs
-Beaumont- Cherry Valley Rotary Club

May 8

-Construction Site tour with TRU (Technical Risk Underwriters)
-OAC meeting with CW Driver

May 11

-Inland Library System Administrative Council meeting

May 13

-OAC meeting with CW Driver

May 14

-Serving with a Purpose Conference, Ontario, CA

May 15

-Beaumont-Cherry Valley Rotary Cherries Jubilee event

May 16

-Breezin' Through Beaumont 5K

May 20

-OAC meeting with CW Driver

May 25

-Memorial Day, Library closed

May 27

-OAC meeting with CW Driver

May 28

-Planned power outage - Library Closed

May 28 - 31

-Library Outreach booth at Cherry Festival

May 30

-Cherry Festival Parade

Staff Updates

-On May 8, Elaine Norris was offered and accepted the position of Librarian I, Outreach Services and will begin on July 1.

-On May 10, Administrative Associate, Laura Cook reached 21 years of service full-time and 31 years of service overall. She was given the new title of Business Manager where she will be shifting her focus to accounting, human resources, and payroll functions.

-On May 13, PT Reference Librarian, Daphne McKinney reached her 3 years of service. Librarian Devon Kimler achieved 5 years of service and was promoted to Librarian II with a focus on Digital Services.

Beaumont Library District General Ledger Summary

April 2026

| Account | Balance | Balance prev. month |
|---|----------------------|------------------------|
| 1000 Cash in County Treasury | | |
| 1000.01 Cash in County Treasury - GF | \$ 209,775 | \$ 311,459 |
| 1000.02 Cash in County Treasury - ACO | \$ 112,595 | \$ 112,595 |
| 1000.03 Cash in County Treasury - Endow | \$ 55,111 | \$ 55,111 |
| Total for 1000 Cash in County Treasury | \$ 377,481 | \$ 479,165 |
| 1010 Wells Fargo Checking | \$ 242,997 | \$ 492,438 |
| 1020 CLASS Investment | | |
| 1020.1 CLASS - CSL-BF Grant | \$ 1,856 | \$ 853,446 |
| 1020.3 CLASS - GF | \$ 1,888,336 | \$ 1,882,623 |
| 1020.4 CLASS ACO | \$ 2,384,709 | \$ 1,893,180 |
| Total for 1020 CLASS Investment | \$ 4,274,901 | \$ 4,629,250 |
| 1030 US Bank | | |
| 1030.01 US Bank - COP Lease Payment 2000 | \$ 36,569 | \$ 36,445 |
| 1030.02 US Bank - COP Reserve Fund 2001 | \$ 679,370 | \$ 677,397 |
| 1030.03 US Bank - COP Project Fund 2002 | \$ 7,346,244 | \$ 7,324,081 |
| Total for 1030 US Bank | \$ 8,062,183 | \$ 8,037,923 |
| Accounts Total | \$ 12,957,562 | \$ 13,638,776 |

Beaumont Library District

Wells Fargo Monthly Activity Report

April 2026

| Distribution account | Transaction date | Transaction type | Num | Name | Amount | Balance |
|----------------------------------|------------------|----------------------|------|--|-------------|------------|
| 1010 Wells Fargo Checking | | | | | | |
| Beginning Balance | | | | | | 492,437.56 |
| 1010 Wells Fargo Checking | 04/21/2026 | Bill Payment (Check) | 6531 | Simco Mechanical Inc | -21,755.00 | 470,682.56 |
| 1010 Wells Fargo Checking | 04/21/2026 | Bill Payment (Check) | 6532 | Southcoast Acoustical Interiors | -15,603.75 | 455,078.81 |
| 1010 Wells Fargo Checking | 04/21/2026 | Bill Payment (Check) | 6533 | So. Cal West Coast Electric | -104,163.69 | 350,915.12 |
| 1010 Wells Fargo Checking | 04/21/2026 | Bill Payment (Check) | 6534 | ATAC Exterminators Inc | -158.00 | 350,757.12 |
| 1010 Wells Fargo Checking | 04/21/2026 | Bill Payment (Check) | 6535 | Eide Bailly LLP | -4,292.45 | 346,464.67 |
| 1010 Wells Fargo Checking | 04/21/2026 | Bill Payment (Check) | 6536 | TK Elevator Coporation | -324.11 | 346,140.56 |
| 1010 Wells Fargo Checking | 04/21/2026 | Bill Payment (Check) | 6537 | Streamline | -560.00 | 345,580.56 |
| 1010 Wells Fargo Checking | 04/21/2026 | Bill Payment (Check) | 6538 | MDB General Engineering | -13,854.80 | 331,725.76 |
| 1010 Wells Fargo Checking | 04/21/2026 | Bill Payment (Check) | 6539 | JPI Development Group Inc. | -29,512.70 | 302,213.06 |
| 1010 Wells Fargo Checking | 04/21/2026 | Bill Payment (Check) | 6540 | Record Gazette | -895.00 | 301,318.06 |
| 1010 Wells Fargo Checking | 04/21/2026 | Bill Payment (Check) | 6541 | Golden Glass Inc | -475.00 | 300,843.06 |
| 1010 Wells Fargo Checking | 04/21/2026 | Bill Payment (Check) | 6542 | Inland Building Construction Companies | -1,968.40 | 298,874.66 |
| 1010 Wells Fargo Checking | 04/21/2026 | Bill Payment (Check) | 6543 | Midwest Tape | -1,245.23 | 297,629.43 |
| 1010 Wells Fargo Checking | 04/21/2026 | Bill Payment (Check) | 6544 | JG Tate Fire Protection Systems Inc. | -27,587.53 | 270,041.90 |
| 1010 Wells Fargo Checking | 04/21/2026 | Bill Payment (Check) | 6545 | ADEP Precision Contracting | -51,659.10 | 218,382.80 |
| 1010 Wells Fargo Checking | 04/21/2026 | Bill Payment (Check) | 6546 | SDRMA | -1,116.49 | 217,266.31 |
| 1010 Wells Fargo Checking | 04/21/2026 | Bill Payment (Check) | 6547 | Anderson Charmesky Structural Steel Inc. | -17,241.55 | 200,024.76 |
| 1010 Wells Fargo Checking | 04/21/2026 | Bill Payment (Check) | 6548 | Overdrive | -1,146.63 | 198,878.13 |
| 1010 Wells Fargo Checking | 04/21/2026 | Bill Payment (Check) | 6549 | ADEP Precision Contracting | -9,837.25 | 189,040.88 |
| 1010 Wells Fargo Checking | 04/21/2026 | Bill Payment (Check) | 6550 | ADEP Precision Contracting | -65,750.17 | 123,290.71 |
| 1010 Wells Fargo Checking | 04/27/2026 | Bill Payment (Check) | 6551 | NuWay Inc. | -89,948.37 | 33,342.34 |
| 1010 Wells Fargo Checking | 04/30/2026 | Bill Payment (Check) | 6552 | Midwest Tape | -264.94 | 33,077.40 |
| 1010 Wells Fargo Checking | 04/30/2026 | Bill Payment (Check) | 6553 | Brodart Co. | -32.84 | 33,044.56 |

Beaumont Library District

Wells Fargo Monthly Activity Report

April 2026

| Distribution account | Transaction date | Transaction type | Num | Name | Amount | Balance |
|---------------------------|------------------|----------------------|-----------------|--|------------|-----------|
| 1010 Wells Fargo Checking | 04/30/2026 | Bill Payment (Check) | 6554 | Overdrive | -559.38 | 32,485.18 |
| 1010 Wells Fargo Checking | 04/30/2026 | Bill Payment (Check) | 6555 | Office Depot | -19.44 | 32,465.74 |
| 1010 Wells Fargo Checking | 04/15/2026 | Journal Entry | Ck 6362 Void | | 4,846.73 | 37,312.47 |
| 1010 Wells Fargo Checking | 04/01/2026 | Journal Entry | PPE 26.04.01 | | -2,427.79 | 34,884.68 |
| 1010 Wells Fargo Checking | 04/01/2026 | Journal Entry | PPE 26.04.01 | | -4,859.08 | 30,025.60 |
| 1010 Wells Fargo Checking | 04/01/2026 | Journal Entry | PPE 26.04.01 | | -3,158.99 | 26,866.61 |
| 1010 Wells Fargo Checking | 04/15/2026 | Journal Entry | PPE 26.04.15 | | -2,415.03 | 24,451.58 |
| 1010 Wells Fargo Checking | 04/15/2026 | Journal Entry | PPE 26.04.15 | | -4,840.63 | 19,610.95 |
| 1010 Wells Fargo Checking | 04/15/2026 | Journal Entry | PPE 26.04.15 | | -3,158.99 | 16,451.96 |
| 1010 Wells Fargo Checking | 04/01/2026 | Deposit | | Wells Fargo | 29.30 | 16,481.26 |
| 1010 Wells Fargo Checking | 04/03/2026 | Deposit | | Nayax | 36.44 | 16,517.70 |
| 1010 Wells Fargo Checking | 04/03/2026 | Deposit | | Wells Fargo | 25.00 | 16,542.70 |
| 1010 Wells Fargo Checking | 04/10/2026 | Deposit | | Nayax | 16.22 | 16,558.92 |
| 1010 Wells Fargo Checking | 04/10/2026 | Deposit | | Wells Fargo | 14.00 | 16,572.92 |
| 1010 Wells Fargo Checking | 04/13/2026 | Deposit | | City of Beaumont | 17,193.05 | 33,765.97 |
| 1010 Wells Fargo Checking | 04/14/2026 | Deposit | | Wells Fargo | 44.40 | 33,810.37 |
| 1010 Wells Fargo Checking | 04/17/2026 | Deposit | | Nayax | 45.08 | 33,855.45 |
| 1010 Wells Fargo Checking | 04/20/2026 | Deposit | | Wells Fargo | 25.00 | 33,880.45 |
| 1010 Wells Fargo Checking | 04/24/2026 | Deposit | | Nayax | 32.87 | 33,913.32 |
| 1010 Wells Fargo Checking | 04/24/2026 | Deposit | | Wells Fargo | 15.00 | 33,928.32 |
| 1010 Wells Fargo Checking | 04/27/2026 | Deposit | | Wells Fargo | 10.00 | 33,938.32 |
| 1010 Wells Fargo Checking | 04/30/2026 | Deposit | | Wells Fargo | 4.08 | 33,942.40 |
| 1010 Wells Fargo Checking | 04/28/2026 | Deposit | | | 5,115.67 | 39,058.07 |
| 1010 Wells Fargo Checking | 04/03/2026 | Check | | TASC | -960.00 | 38,098.07 |
| 1010 Wells Fargo Checking | 04/06/2026 | Expense | | Sangoma | -360.70 | 37,737.37 |
| 1010 Wells Fargo Checking | 04/06/2026 | Check | | CALPERS | -11,138.42 | 26,598.95 |
| 1010 Wells Fargo Checking | 04/07/2026 | Check | | Frontier | -370.66 | 26,228.29 |
| 1010 Wells Fargo Checking | 04/07/2026 | Check | | City of Beaumont | -98.24 | 26,130.05 |
| 1010 Wells Fargo Checking | 04/10/2026 | Check | | Wells Fargo | -33.11 | 26,096.94 |
| 1010 Wells Fargo Checking | 04/13/2026 | Check | | Wells Fargo Business Card | -1,782.82 | 24,314.12 |
| 1010 Wells Fargo Checking | 04/13/2026 | Check | | Wex Fleet Card | -393.59 | 23,920.53 |
| 1010 Wells Fargo Checking | 04/14/2026 | Check | | Edison | -1,382.10 | 22,538.43 |
| 1010 Wells Fargo Checking | 04/16/2026 | Check | | Waste Management | -238.37 | 22,300.06 |
| 1010 Wells Fargo Checking | 04/22/2026 | Check | | Quickbooks | -116.00 | 22,184.06 |
| 1010 Wells Fargo Checking | 04/23/2026 | Check | | Quickbooks | -1,609.00 | 20,575.06 |
| 1010 Wells Fargo Checking | 04/01/2026 | Bill Payment (Check) | | California Society of Municipal Finance Officers | -155.00 | 20,420.06 |

Beaumont Library District

Wells Fargo Monthly Activity Report

April 2026

| Distribution account | Transaction date | Transaction type | Num | Name | Amount | Balance |
|--|------------------|----------------------|-----|---------------------------------------|---------------------|------------|
| 1010 Wells Fargo Checking | 04/21/2026 | Deposit | | Rotary Club of Beaumont-Cherry Valley | 175.00 | 20,595.06 |
| 1010 Wells Fargo Checking | 04/21/2026 | Bill Payment (Check) | | C.W.Driver LLC | -109,700.56 | -89,105.50 |
| 1010 Wells Fargo Checking | 04/21/2026 | Bill Payment (Check) | | TSK Architects | -16,190.81 | - |
| 1010 Wells Fargo Checking | 04/21/2026 | Bill Payment (Check) | | Universal Engineering Services | -10,894.38 | - |
| 1010 Wells Fargo Checking | 04/27/2026 | Bill Payment (Check) | | ISN Global Enterprises, Inc | -3,731.86 | - |
| 1010 Wells Fargo Checking | 04/28/2026 | Bill Payment (Check) | | Shimshon David | -1,700.00 | - |
| 1010 Wells Fargo Checking | 04/28/2026 | Bill Payment (Check) | | Ingram Library Services | -3,536.56 | - |
| 1010 Wells Fargo Checking | 04/14/2026 | Transfer | | | -49,260.95 | - |
| 1010 Wells Fargo Checking | 04/15/2026 | Transfer | | | -17,137.05 | - |
| 1010 Wells Fargo Checking | 04/23/2026 | Transfer | | | 434,554.42 | 242,997.31 |
| Total for 1010 Wells Fargo Checking | | | | | - | - |
| | | | | | \$249,440.25 | |
| <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 | | | | | - | - |
| | | | | | \$249,440.25 | |

Beaumont Library District Activity Report April 2026

| | Month | YTD | Prior Yr. Mo. | Prior YTD | | Month | YTD | Prior Yr. Mo. | Prior YTD | |
|-------------------------------|------------------|---------------------|--------------------|---------------------|--|---------------------------------|-------------|---------------|-------------|--------------|
| Circulation Activity | | | | | | Registration Activity | | | | |
| Library Checkouts | 5407 | 58027 | 6054 | 70609 | | New Registrations | 133 | 1618 | 139 | 1809 |
| Bookmobile Checkouts | 435 | 3190 | 266 | 2890 | | Updated Registrations | 428 | 3989 | 344 | 3595 |
| Items Renewed | 5637 | 57624 | 6439 | 62825 | | Deleted Registrations | 243 | 282 | 4 | 367 |
| Circulation Totals | 11479 | 118841 | 12759 | 136324 | | Total Registrations | 804 | 5889 | 487 | 5771 |
| Hold Activity | | | | | | Collection Growth | | | | |
| Library Holds Added | 518 | 5443 | 473 | 5902 | | Titles Added | 297 | 4083 | 280 | 4816 |
| Bookmobile Holds Added | 1 | 21 | 3 | 51 | | Titles Deleted | 341 | 6349 | 376 | 5472 |
| Holds Checked Out | 469 | 4967 | 462 | 5378 | | Titles Change | -44 | -2266 | -96 | -656 |
| Holds Totals | 988 | 10431 | 938 | 11331 | | Items Added | 327 | 4644 | 315 | 5579 |
| Overdue Notices | | | | | | Items Deleted | 366 | 6887 | 441 | 6104 |
| Courtesy Notices | 12216 | 117156 | 12951 | 127220 | | Items Change | -39 | -2243 | -126 | -525 |
| First Notices | 460 | 5060 | 367 | 5274 | | Program & Activities | | | | |
| Final Notices | 252 | 3001 | 203 | 3111 | | Children 0-5 Programs | 37 | 234 | 25 | 285 |
| Total Notices | 12928 | 125217 | 13521 | 135605 | | Attendance | 853 | 5762 | 819 | 8065 |
| Fees Paid & Waived | | | | | | Children 6-11 Programs | 2 | 15 | 1 | 26 |
| Fees Paid | \$219.40 | \$1,739.40 | \$156.25 | \$3,257.25 | | Attendance | 16 | 159 | 10 | 347 |
| Fees Waived | \$785.00 | \$18,589.00 | \$1,290.00 | \$18,134.30 | | Young Adult Programs | 2 | 14 | 2 | 19 |
| Fees Balance | -\$565.60 | -\$16,849.60 | -\$1,133.75 | -\$14,877.05 | | Attendance | 17 | 105 | 8 | 211 |
| E-Material Usage | | | | | | Adult/Literacy Programs | 6 | 97 | 11 | 91 |
| Hoopla | 582 | 4707 | 356 | 2201 | | Attendance | 53 | 396 | 25 | 250 |
| Overdrive | 805 | 8848 | 839 | 7581 | | All Ages Programs | 1 | 27 | 0 | 50 |
| Palace E-books | 15 | 75 | 3 | 78 | | Attendance | 79 | 2051 | 0 | 4847 |
| eMagazines | 21 | 191 | 19 | 216 | | Outreach Programs | 41 | 272 | 28 | 216 |
| Database Usage | | | | | | Attendance | 980 | 7804 | 836 | 5378 |
| Ancestry | 69 | 654 | 80 | 771 | | Total Programs | 89 | 659 | 67 | 687 |
| GreenFILE | 0 | 4 | 0 | 7 | | Total Attendance | 1998 | 16277 | 1698 | 19098 |
| A to Z Databases | 0 | 29 | 1 | 113 | | Public Computer Use | 379 | 3208 | 403 | 4160 |
| Novelist | 2 | 278 | 12 | 250 | | Reference Interaction | 947 | 10304 | 1302 | 15925 |
| ProQuest K-12 | 2 | 12 | 0 | 2 | | Website Visits | 4251 | 38786 | 2373 | 22642 |
| | | | | | | Library Visits | 5120 | 49810 | 5271 | 73220 |



**General Fund
Proposed Budget
FY 2026/27**

| | A | B | C | D | E |
|--|-----------------------------------|---------------------------------|----------------------------------|----------------------------|---------------------------|
| | FY 2025/26 Projected Actual | FY 2025/26 Adopted Budget | FY 2026/27 Proposed Budget | FY 2026/27 \$ Change | FY 2026/27 % Change |
| 1 Revenue | | | | | |
| 2 Property Taxes and Assessments | \$ 3,519,500 | \$ 3,035,000 | \$ 3,589,800 | \$ 554,800 | 18% |
| 3 Contractual and Redevelopment | 20,000 | 110,000 | 20,000 | (90,000) | -82% |
| 4 Fines and Fees | 2,800 | 4,000 | 2,800 | (1,200) | -30% |
| 5 Investment Income | 205,300 | 50,000 | 125,000 | 75,000 | 150% |
| 6 Other Income | 64,400 | 6,000 | 18,400 | 12,400 | 207% |
| 7 Total Revenue | 3,812,000 | 3,205,000 | 3,756,000 | 551,000 | 17% |
| 8 Expenses | | | | | |
| 9 Salaries and Benefits | | | | | |
| 10 Salaries | 1,225,483 | 1,222,197 | 1,343,100 | 120,903 | 10% |
| 11 Health and Other Benefits | 142,904 | 129,000 | 174,500 | 45,500 | 35% |
| 12 Payroll Taxes | 98,483 | 99,000 | 102,800 | 3,800 | 4% |
| 13 Retirement | 246,312 | 272,000 | 245,200 | (26,800) | -10% |
| 14 Total Salaries and Benefits | 1,713,181 | 1,722,197 | 1,865,600 | 143,403 | 8% |
| 15 Operating Expenses | | | | | |
| 16 Operations | 247,445 | 250,000 | 266,000 | 16,000 | 6% |
| 17 Administrative | 268,110 | 226,500 | 247,760 | 21,260 | 9% |
| 18 Materials | 170,989 | 161,500 | 158,500 | (3,000) | -2% |
| 19 Utilities | 88,677 | 85,000 | 88,800 | 3,800 | 4% |
| 20 Total Operating Expenses | 775,220 | 723,000 | 761,060 | 38,060 | 5% |
| 21 Other Expenses | | | | | |
| 22 Structures, Improvements and Equipment | 55,912 | 36,000 | 50,000 | 14,000 | 39% |
| 23 Contributions to Accumulated Capital Outlay (ACO) | 950,000 | 542,000 | 650,000 | 108,000 | 20% |
| 24 Contingency | - | 50,000 | 50,000 | - | 0% |
| 25 Total Other Expenses | 1,005,912 | 628,000 | 750,000 | 122,000 | 19% |
| 26 Total Expenses | 3,494,314 | 3,073,197 | 3,376,660 | 303,463 | 10% |
| 27 Net Revenue / (Expenses) | 317,686 | 131,803 | 379,340 | 247,537 | 188% |



**Donations and Grants
Proposed Budget
FY 2026/27**

| | A | B | C | D | E |
|--|-----------------------------------|---------------------------------|----------------------------------|----------------------------|---------------------------|
| | FY 2025/26 Projected Actual | FY 2025/26 Adopted Budget | FY 2026/27 Proposed Budget | FY 2026/27 \$ Change | FY 2026/27 % Change |
| 1 Grant Revenue | | | | | |
| 2 English as a Second Language Grant | \$ 19,077 | \$ 19,077 | \$ - | \$ (19,077) | -100% |
| 3 Adult Literacy Grant | 36,997 | 36,997 | 24,300 | (12,697) | -34% |
| 4 Family Literacy Grant | 12,140 | 12,140 | 12,400 | 260 | 2% |
| 5 Friends of the Beaumont Library Grant | - | - | 5,000 | 5,000 | 0% |
| 6 Lunch at the Library Grant | 9,184 | 9,184 | 5,000 | (4,184) | -46% |
| 7 Zip Books Grant | 7,378 | 7,378 | 6,500 | (878) | -12% |
| 8 Total Grant Revenue | \$ 84,776 | \$ 84,776 | \$ 53,200 | \$ (31,576) | -37% |
| 9 Expenses | | | | | |
| 10 English as a Second Language Grant | 19,077 | 19,077 | - | (19,077) | -100% |
| 11 Adult Literacy Grant | 36,997 | 36,997 | 24,300 | (12,697) | -34% |
| 12 Family Literacy Grant | 12,140 | 12,140 | 12,400 | 260 | 2% |
| 13 Friends of the Beaumont Library Grant | - | - | 5,000 | 5,000 | 0% |
| 14 Lunch at the Library Grant | 9,184 | 9,184 | 5,000 | (4,184) | -46% |
| 15 Zip Books Grant | 7,378 | 7,378 | 6,500 | (878) | -12% |
| 16 Total Expenses | 84,776 | 84,776 | 53,200 | (31,576) | -37% |
| 17 Net Revenue / (Expenses) | \$ - | \$ - | \$ - | \$ - | |



Capital Outlay - Building Renovation
Proposed Budget
FY 2026/27

| | A | B | C | D | E |
|---|-----------------------------------|---------------------------------|----------------------------------|----------------------------|---------------------------|
| | FY 2025/26 Projected Actual | FY 2025/26 Adopted Budget | FY 2026/27 Proposed Budget | FY 2026/27 \$ Change | FY 2026/27 % Change |
| 1 Revenue | | | | | |
| 2 District Accumulated Capital Outlay Funds | \$ 458,216 | \$ 3,119,600 | \$ 1,099,300 | \$ (2,020,300) | -65% |
| 3 Grant Funds | 3,267,039 | 3,267,039 | - | (3,267,039) | -100% |
| 4 Debt Proceeds | 5,119,485 | 6,081,481 | 2,576,900 | (3,504,581) | -58% |
| 5 Impact Fees | 75,000 | 75,000 | 100,000 | 25,000 | 33% |
| 6 Investment Income | 280,000 | - | 50,300 | 50,300 | 0% |
| 7 Donations | 10,000 | - | - | - | 0% |
| 8 Total Revenue | 9,209,740 | 12,543,120 | 3,826,500 | (8,716,621) | -69% |
| 9 Expenses | | | | | |
| 10 Building Renovation | 8,570,140 | 11,888,520 | 3,169,800 | (8,718,720) | -73% |
| 11 Contingency | - | 15,000 | 15,000 | - | 0% |
| 12 Debt Service | 639,600 | 639,600 | 641,700 | 2,100 | 0% |
| 13 Total Expenses | 9,209,740 | 12,543,120 | 3,826,500 | (8,716,620) | -69% |
| 14 Net Revenue / (Expenses) | \$ - | \$ - | \$ (0) | \$ (0) | 0% |



Proposed Budget FY2026/27

Agenda Item 7B

General Fund

Revenue

Line 2 - Property Taxes and Assessments include Ad Valorem tax revenue remitted by the County of Riverside for collections throughout the year. **Increase for community growth, based on current year's estimated actuals.**

Line 3- Contractual and Redevelopment includes a redevelopment tax levied by the County of Riverside. **Decrease based on prior-year actuals.**

Line 4 - Fines and Fees include miscellaneous Library charges. **Decrease based on prior-year actuals.**

Line 5- Investment Income includes monthly earnings from investments held in the County of Riverside, California Cooperative Liquid Assets Securities System (CLASS), and US Bank. **Increase based on projected investment fund balances.**

Line 6 - Other Income is generated from donations and other miscellaneous income. **Increase to include projected e-rate revenue for internet services.**

Expenses

Line 10-Salaries include employee wages. **Increase for new positions to support the Library, offset by the Director Emeritus position ending in December.**

Line 11- Health and Other Benefits include the Library's contribution toward health benefits for employees offset by employee contributions. **Increase for new positions budgeted at the maximum allowance.**

Line 12 - Payroll Taxes includes the Library's portion of federal and state taxes. **Increase for new positions.**

Line 13- Retirement includes the Library's portion of employee retirement costs and a large payment toward the unfunded accrued pension liability (UAL). **Decrease for reduced CalPERS rates.**

Line 16 - Operations include bookmobile, building and equipment maintenance, public relations, software, information technology services, and program services.

Line 17- Administrative includes association dues, insurance, professional and accounting services, staff development and travel, election costs, and other administrative expenses.

Line 18- Materials include library periodicals, databases, books, and other patron materials.

Line19 - Utilities include Library utilities, telephone, and internet services.

Line 22 - Structures, Improvements, and Equipment includes capital expenses for office improvements and equipment. [Increase for additional equipment.](#)

Line 23 - Contributions to Accumulated Capital Outlay includes transfers to the Accumulated Capital Outlay fund (ACO) for future capital expenses. [Increase to include debt service payments for Library renovation financing.](#)

Line24- Contingency includes funds for unanticipated expenses.

Line 27 - Net Revenue / (Expenses) is the projected use of or (addition to) Reserves. The FY 2026/27 budget reflects \$3,756,000 in total revenue and \$3,337,160 in total expenses, resulting in projected revenue over expenses of \$418,840.

Donations and Grants

The FY 2026/27 budget includes donations and grants of \$53,200 to support Library programs. It is anticipated that all funds will be utilized during the year.

Capital Outlay - Building Renovation

Revenue

Line2 - District Accumulated Capital Outlay Funds include the use of funds accumulated over time and designated for capital improvements.

Line3 - Grant Funds include grant contributions restricted for capital outlay. [Grant funds are anticipated to be fully utilized in FY 26.](#)

Line 4 - Debt Proceeds include financing for the expansion and renovation of the Library. [Debt proceeds are anticipated to be fully utilized in FY 27.](#)

Line5 - Impact Fees include revenue collected by the City of Beaumont for new residential development. [The City will be collection 100% of fees \(whereas, they collected at a rate of 75% this year as a phased-in approach\).](#)

Line6 - Investment Income include earnings on debt proceeds invested until utilized.

Line7 - Donations include donations to support capital outlay.

Expenses

Line10- Building Renovation include costs for the expansion and renovation of the Library. [Building renovations are anticipated to be completed in FY 27.](#)

Line11- Contingency includes funds for unanticipated expenses.

Line 12 - Debt Service includes principal and interest payments for District financing. Payments are scheduled through FY 2045.

Line 14 - Net Revenue / (Expenses) is the projected revenue over expenses. Funding is projected to cover all expenses.