

BEAUMONT LIBRARY DISTRICT

BOARD OF TRUSTEES MEETING
6:30 p.m. at the Library Annex - April 30, 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 – none

6. DIRECTOR'S REPORT

A. LIBRARY ORGANIZATIONAL EXPANSION UPDATE

B. General Ledger Report

C. Activity Summary Report

7. OLD BUSINESS

A. GRANT & CONSTRUCTION UPDATES

i. BIDS FOR NEW SCOPE OF WORK

ii. CONSTRUCTION SCHEDULE AND LIBRARY HOURS

B. QUARTERLY GOALS REPORT

8. CLOSED SESSION:

A. PUBLIC EMPLOYEE PERFORMANCE EVALUATION

Government Code section 54957; Title: Director Emeritus

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.

9. NEW BUSINESS

A. FY25 3RD QUARTER FINANCIAL & FY26 BUDGET 1ST REVIEW

10. ADDED STARTERS AND COMMUNICATIONS

11. TRUSTEE COMMENTS AND REQUESTS

12. PUBLIC COMMENTS – 3-minute limit

13. ADJOURNMENT

BEAUMONT LIBRARY DISTRICT

BOARD OF TRUSTEES MEETING

6:30 p.m. at the Library Annex – March 24, 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, S. Aguilar-Martinez, S. Mitchell, K. Van Valkenburg, L. Dickinson
GUESTS – D. Roppelt

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

1. CONSENT ITEMS

Approval of Minutes of the previous meeting.

MOTION: (Carr/Mitchell) to approve the Minutes as amended. (5-0-0)

2. FRIENDS OF THE LIBRARY REPORT

Friends President Debra Roppelt said the Friends now have 160 members, most of them from Beaumont Nights. At their meeting earlier this evening, the Friends approved a resolution to transfer funds to pay for the previously approved purchase of shelving for the Bookstore in the new building. They will once again be providing a \$1,000 Marilyn and Milton Cook scholarship for a Beaumont High School senior and will work on producing a variety of “I Love Reading” buttons with the Library to use as giveaways at community events. Four Friends members will be attending the Serving with a Purpose Conference.

3. DIRECTOR'S REPORT

The air conditioning unit for the second floor of the Carnegie building was out of order for a few days. It is suspected that the unit was accidentally damaged by a subcontractor who will be asked to pay the \$5,800 cost of repair. Two patrons got into a disagreement in the computer area. One said he was threatened with a “shank” by the other individual who then left the building and supposedly damaged another patron’s car. There were no witnesses to either incident, but the police were given a report, and the threatening patron has been banned for 30 days. There was a lengthy discussion about the length of the ban, library policy for such issues, and the need for surveillance cameras. The Director will pursue the matter further.

A. General Ledger Report – Payments to various subcontractors were highlighted, as well as the transfer of county funds into our Wells Fargo account and then into

our CLASS accounts to earn a better rate of interest. It was also pointed out that we received a second impact fees check last month, this one more than \$9,000.

- B. Activity Summary Report** – Bookmobile checkouts are higher, as is the usage of e-materials and databases. New card registrations and updates are higher, which reflects more interactions with the Library. Public computer use, website visits, and library visits have all increased since the same month last year.

4. OLD BUSINESS

A. GRANT & CONSTRUCTION UPDATES

The Director Emeritus gave a PowerPoint presentation on progress with the building expansion. He noted that he had given the same presentation earlier in the day to the Riverside County group overseeing ARPA-funded project and received compliments on his visual presentations as well as the monthly written reports that he submits. In response to a question at last month's Library Board meeting, he explained why our architect chose to limit the "crenellation" of the parapet around the new south entrance so that it would have a more modern look and not be a complete copy of the 1914 façade. The exterior of the building is now completely enclosed and insulated, and ductwork has been installed in the interior. The roof of the expansion has been covered with PVC material that should reflect sunlight and keep the building cooler. There will be a site visit on March 25 to discuss the placement of a Peace Pole being donated by the local Rotary Club. That group will be touring the job site on April 8. BUSD's Career Technical Education class will be taking a tour on March 26.

- i. Bids for New Scope of Work**

Bids have been solicited for re-roofing the 1965 addition, which was not in the original contract. Bids have also been sought for acoustical "tree" panels in the Children's area and additional tile work for some of the new restrooms. The bid opening will take place on March 27.

- ii. Bids for Wall Mural Wrap**

Four bids were received to fabricate and install the two murals that will go in the new building. The low bid of \$10,731.42 from Precision Sign & Graphics had a 15-20 business day turnover, so the bid from AVI Wraps, a local company that has done a significant amount of business with the Library and the School District, was favored at the slightly higher price of \$12,609.50 because of both known quality and faster turnaround.

MOTION: (Carr, Garcia) to approve AVI Wrap's bid of \$12,609.50 to fabricate and install the wall mural wraps. (5-0-0)

B. LIBRARY ORGANIZATIONAL EXPANSION UPDATE

The internal recruitment for a full-time Library Associate has been completed, and two applications have been received. Interviews will be conducted on Monday, April 6. The Librarian I (Outreach) position was posted on March 2 and closes on April 3. So far, five qualified applications have been received.

C. 2026 ELECTION OF WESTERN REGION REPRESENTATIVE FOR LAFCO

Of the seven original candidates, Daniel Slawson of the Beaumont-Cherry Valley Water District has withdrawn his name, leaving six remaining candidates. follow:

MOTION: (Carr, Aguilar-Martinez) to rank the candidates, as follows: 1) John Flores, Beaumont-Cherry Valley Recreation & Park District; 2) Larry Smith, San Gorgonio Pass Water Agency; 3) Leslie Altamirano, Rubidoux Community Services District; 4) Steve Pastor, Lake Hemet Municipal Water District; 5) Steve Corona, Eastern Municipal Water District; and 6) Robert Griffith, Mission Springs Water District. (5-0-0)

5. NEW BUSINESS

A. REBRANDING TIMELINE

A timeline for the use of our new logo has been established. Staff will be working to create a brand storyline and to update the current “Growing with You!” tagline. A “Brand Manager” on the staff will ensure that brand guidelines are followed consistently across all formats and platforms. It is expected that our rebranding will be fully launched with the public in the July to August timeframe to coincide with the opening of the Phase I expansion.

B. STAFF WORKSTATIONS PURCHASE APPROVAL

The Director stated that several staff computers needed to be replaced. Additional equipment is also required for new positions being filled. Two laptop docking stations, not in the \$10,862.65 written quote from ISN Global included in the Board packet, raised the total to \$11,389.43.

MOTION: (Mitchell, Carr) to approve the purchase of staff workstations through ISN Global in an amount not to exceed \$12,000. (5-0-0)

ADDED STARTERS AND COMMUNICATIONS

Ms. Van Valkenburg distributed the annual Form 700s to be signed by everyone.

Mr. Dickinson announced that he will be attending an “invitation only” conference, limited to 150 librarians from across the country, April 14-16 in Phoenix, AZ, with all costs underwritten by the Institute for Museum and Library Services. Ways in which libraries can celebrate the 250th anniversary of the USA will be the forum’s focus.

TRUSTEE COMMENTS AND REQUESTS

There was a brief discussion of libraries as cooling centers. Ms. Aguilar-Martinez thanked members of the Board and Staff who attended last week’s BEST event. She reported that \$30,500 had been raised for the non-profit organization.

PUBLIC COMMENTS

None

ADJOURNMENT - at 7:50 p.m.

APPROVED:

DATE:

DIRECTOR'S REPORT

APRIL 2026

Updates

Construction & Operations Update

As construction continues to progress, dates for completion have changed and move-in dates are beginning to solidify. The most recent timeline is affecting vendor deliveries such as the AMH sorter, self-check kiosks, shelving and furniture installation as well as program schedules and planning. Potential closure dates and new library hours will be discussed at this month's meeting.

Internal Projects

The internal recruitment for a Library Associate I (FT) was posted on March 2 and closed on March 20. Of the two candidates interviewed, a decision was made and the job offer accepted, with the position to begin on July 1. The recruitment for Librarian I (Outreach) closed. Seven applications were received and were given phone interviews. Of those candidates, six were interviewed and two are in the lead. References are being checked before holding a potential second round of interviews of the top two candidates. The updated project timeline is attached.

There is no movement with the rebranding timeline at this time. However, we are still on track for implementation to coincide with the opening of the new building and end of Phase I construction.

The EmPOWERing Access grant resulted in the Library receiving a parent/child workstation. The light table and sewing machines might still be awarded, pending additional funds. The Friends of the Library received notification that their \$5000 grant to support reading was approved and will fund Summer and Fall reading programs. Additionally, a grant application was submitted to the Laura May Stewart Foundation for \$6000 to supplement/offset the cost of installing the murals in the new building.

Community Engagement

The Director attended the Good Morning Beaumont Breakfast, the Business Hub Open House, the Protrero Interchange Groundbreaking Ceremony, and the Collaborative Agencies meeting this month.

Our library Outreach team continued to be busy this month. In addition to their normal schedule, they also attended BUSD's TK/K Info Night, Early Head Start's Parent Education, the Exceptional Learner Fair, Sundance Family Walk, and the first week of Beaumont Nights.

Meetings & Activities

April 1

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

April 3

- Arty Loon Magic Program @Chatigny
- Meeting with ISN Global (IT Services)

April 6

- Interviews (FT Library Assoc. 1 Internal)
- Budget meeting with Eide Bailly (CPA)

April 8

- Beaumont- Cherry Valley Rotary Club Library Tour and Lunch program
- OAC meeting with CW Driver

April 9

- Perspectives on AI webinar
- Business Hub Open House

April 10

- Budget meeting with Eide Bailly (CPA)
- CLA Program Reviewer meeting

April 14-16

- Interviews for Librarian I (Outreach)

April 15

- OAC meeting with CW Driver

April 18

- Literacy Recognition Breakfast

April 21, 22, 24

- National Library week: Library Worker's Day, Library Outreach Day, Staff Appreciation Breakfast

April 22

- Supervisor Training
- OAC meeting with CW Driver

April 23

- LAFCO meeting (virtual)
- Beaumont-Cherry Valley Rotary

April 28

- City of Beaumont Protrero Interchange Groundbreaking Ceremony

April 29

- OAC meeting with CW Driver
- Collaborative Agencies Meeting

April 30

- Beaumont-Cherry Valley Rotary

Staff Updates

-After nearly 25 years of service, PT Library Associate II, Annyah McNealy has accepted the position of Library Associate (FT) which will begin July 1, 2026.

-Tamara Evans, Librarian II has been promoted to Supervising Librarian of Technical Services and Interim Supervising Librarian of Circulation Services.

-Julia Schumacher, Supervising Librarian has been promoted to Public Services Manager.

BEAUMONT LIBRARY DISTRICT

ORGANIZATIONAL EXPANSION

Priority-Based Timeline

January
<ul style="list-style-type: none"> ✓ Implement new organizational structure: <ul style="list-style-type: none"> ✓ Hold individual meetings with key staff ✓ Hold team meetings with various departments ✓ Begin creating or updating job descriptions
February
<ul style="list-style-type: none"> ✓ Present job descriptions to Board for approval at February Board meeting and update Employee Handbook
March
<ul style="list-style-type: none"> ✓ Distribute new job descriptions to staff to be signed, where appropriate ✓ Begin departmental reorganization ✓ Open recruitment for Outreach Librarian: <ul style="list-style-type: none"> ✓ List on CLA Joblist website ✓ Open internal recruitment for FT Library Associate
April
<ul style="list-style-type: none"> ✓ 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
<ul style="list-style-type: none"> Open recruitment for Circulation Services Supervising Librarian (Circulation Supervisor): <ul style="list-style-type: none"> List on CLA JobList 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

Wells Fargo Monthly Activity Report

Beaumont Library District

March 1-31, 2026

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	AMOUNT	BALANCE
1010 Wells Fargo Checking						
		Beginning Balance				55,472.97
1010 Wells Fargo Checking	03/03/2026	Bill Payment (Check)	6489	SSD Alarm	-567.00	54,905.97
1010 Wells Fargo Checking	03/03/2026	Bill Payment (Check)	6490	Midwest Tape	-292.43	54,613.54
1010 Wells Fargo Checking	03/03/2026	Bill Payment (Check)	6491	TASC	-114.26	54,499.28
1010 Wells Fargo Checking	03/03/2026	Bill Payment (Check)	6492	ATAC Exterminators Inc	-79.00	54,420.28
1010 Wells Fargo Checking	03/03/2026	Bill Payment (Check)	6493	Brodart Co.	-423.80	53,996.48
1010 Wells Fargo Checking	03/03/2026	Bill Payment (Check)	6494	Visual Edge IT Inc.	-962.27	53,034.21
1010 Wells Fargo Checking	03/04/2026	Bill Payment (Check)	6495	AT&T	-500.00	52,534.21
1010 Wells Fargo Checking	03/06/2026	Bill Payment (Check)	6496	Rafhael Animas	-3,360.00	49,174.21
1010 Wells Fargo Checking	03/12/2026	Bill Payment (Check)	6497	KAR Construction	-197,097.16	-
1010 Wells Fargo Checking	03/12/2026	Bill Payment (Check)	6498	SSW Mechanical Construction Inc.	-30,191.00	147,922.95
1010 Wells Fargo Checking	03/12/2026	Bill Payment (Check)	6499	KAR Construction	-281,114.60	178,113.95
1010 Wells Fargo Checking	03/12/2026	Bill Payment (Check)	6500	SSW Mechanical Construction Inc.	-589.00	459,228.55
1010 Wells Fargo Checking	03/12/2026	Bill Payment (Check)	6501	NuWay Inc.	-6,305.62	459,817.55
1010 Wells Fargo Checking	03/12/2026	Bill Payment (Check)	6502	Xochilt Trujillo Flores	-1,000.00	466,123.17
1010 Wells Fargo Checking	03/12/2026	Bill Payment (Check)	6503	Danny Moreno	-400.00	467,123.17
1010 Wells Fargo Checking	03/12/2026	Bill Payment (Check)	6504	Midwest Tape	-1,135.82	467,523.17
1010 Wells Fargo Checking	03/12/2026	Bill Payment (Check)	6505	Amazon Capital Services	-1,158.12	468,658.99
1010 Wells Fargo Checking	03/12/2026	Bill Payment (Check)	6506	TK Elevator Coporation	-1,158.12	469,817.11
1010 Wells Fargo Checking	03/12/2026	Bill Payment (Check)	6507	Streamline	-3,084.94	472,902.05
1010 Wells Fargo Checking	03/12/2026	Bill Payment (Check)	6507	Streamline	-560.00	473,462.05
1010 Wells Fargo Checking	03/16/2026	Bill Payment (Check)	6508	SDRMA	-1,116.49	474,578.54
1010 Wells Fargo Checking	03/24/2026	Bill Payment (Check)	6509	Imperial County Office of Education	-2,555.90	477,134.44
1010 Wells Fargo Checking	03/24/2026	Bill Payment (Check)	6510	Midwest Tape	-53.31	477,187.75
1010 Wells Fargo Checking	03/24/2026	Bill Payment (Check)	6511	Of Course Heating & Cooling	-5,801.01	482,988.76
1010 Wells Fargo Checking	03/24/2026	Bill Payment (Check)	6512	Playaway Products LLC	-152.98	483,141.74
1010 Wells Fargo Checking	03/24/2026	Bill Payment (Check)	6513	Best Best & Krieger	-125.00	483,266.74
1010 Wells Fargo Checking	03/24/2026	Bill Payment (Check)	6514	Tech Logic	-1,744.42	485,011.16
1010 Wells Fargo Checking	03/24/2026	Bill Payment (Check)	6515	Penworthy Company LLC	-447.05	485,458.21
1010 Wells Fargo Checking	03/24/2026	Bill Payment (Check)	6516	Overdrive	-4,338.43	489,796.64
1010 Wells Fargo Checking	03/24/2026	Bill Payment (Check)	6517	Office Depot	-412.97	490,209.61
1010 Wells Fargo Checking	03/31/2026	Bill Payment (Check)	6518	Inland Building Construction Companies	-1,889.55	492,099.16
1010 Wells Fargo Checking	03/31/2026	Bill Payment (Check)	6519	Southcoast Acoustical Interiors	-2,375.00	494,474.16

Wells Fargo Monthly Activity Report

Beaumont Library District

March 1-31, 2026

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	AMOUNT	BALANCE
1010 Wells Fargo Checking	03/31/2026	Bill Payment (Check)	6520	KAR Construction	-37,418.32	-
						531,892.48
1010 Wells Fargo Checking	03/31/2026	Bill Payment (Check)	6521	Caston Inc.	-13,775.00	-
						545,667.48
1010 Wells Fargo Checking	03/31/2026	Bill Payment (Check)	6522	Beaumont Woman's Club	-40.00	-
						545,707.48
1010 Wells Fargo Checking	03/31/2026	Bill Payment (Check)	6523	TASC	-114.26	-
						545,821.74
1010 Wells Fargo Checking	03/31/2026	Bill Payment (Check)	6524	Home Life, Inc.- Practical Homeschooling	-29.50	-
						545,851.24
1010 Wells Fargo Checking	03/31/2026	Bill Payment (Check)	6525	Eide Bailly LLP	-1,275.10	-
						547,126.34
1010 Wells Fargo Checking	03/31/2026	Bill Payment (Check)	6526	Amazon Capital Services	-1,517.97	-
						548,644.31
1010 Wells Fargo Checking	03/31/2026	Bill Payment (Check)	6527	Rafhael Animas	-3,450.00	-
						552,094.31
1010 Wells Fargo Checking	03/31/2026	Bill Payment (Check)	6528	Indira Perez	-245.13	-
						552,339.44
1010 Wells Fargo Checking	03/31/2026	Bill Payment (Check)	6529	Overdrive	-126.99	-
						552,466.43
1010 Wells Fargo Checking	03/31/2026	Bill Payment (Check)	6530	Office Depot	-47.08	-
						552,513.51
1010 Wells Fargo Checking	03/04/2026	Journal Entry	PPE 26.03.04		-2,443.75	-
						554,957.26
1010 Wells Fargo Checking	03/04/2026	Journal Entry	PPE 26.03.04		-4,709.81	-
						559,667.07
1010 Wells Fargo Checking	03/04/2026	Journal Entry	PPE 26.03.04		-3,158.99	-
						562,826.06
1010 Wells Fargo Checking	03/18/2026	Journal Entry	PPE 26.03.18		-2,392.69	-
						565,218.75
1010 Wells Fargo Checking	03/18/2026	Journal Entry	PPE 26.03.18		-4,857.44	-
						570,076.19
1010 Wells Fargo Checking	03/18/2026	Journal Entry	PPE 26.03.18		-3,158.99	-
						573,235.18
1010 Wells Fargo Checking	03/02/2026	Deposit		Benevity	25.00	-
						573,210.18
1010 Wells Fargo Checking	03/02/2026	Check		Wex Fleet Card	-384.79	-
						573,594.97
1010 Wells Fargo Checking	03/04/2026	Check		CALPERS	-11,138.42	-
						584,733.39
1010 Wells Fargo Checking	03/05/2026	Check		TASC	-960.00	-
						585,693.39
1010 Wells Fargo Checking	03/06/2026	Deposit		Nayax	24.03	-
						585,669.36
1010 Wells Fargo Checking	03/09/2026	Expense		Sangoma	-360.98	-
						586,030.34
1010 Wells Fargo Checking	03/09/2026	Check		Frontier	-370.66	-
						586,401.00
1010 Wells Fargo Checking	03/10/2026	Deposit		State of California	484,875.00	-
						101,526.00
1010 Wells Fargo Checking	03/10/2026	Check		BCVWD	-128.78	-
						101,654.78
1010 Wells Fargo Checking	03/11/2026	Check		Wells Fargo	-34.13	-
						101,688.91
1010 Wells Fargo Checking	03/11/2026	Deposit		Nayax	7.60	-
						101,681.31
1010 Wells Fargo Checking	03/13/2026	Deposit		Wells Fargo	10.00	-
						101,671.31
1010 Wells Fargo Checking	03/16/2026	Deposit		Wells Fargo	5.00	-
						101,666.31
1010 Wells Fargo Checking	03/16/2026	Deposit		City of Beaumont	10,432.57	-91,233.74
1010 Wells Fargo Checking	03/16/2026	Check		Verizon	-527.99	-91,761.73

Wells Fargo Monthly Activity Report

Beaumont Library District

March 1-31, 2026

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	AMOUNT	BALANCE
1010 Wells Fargo Checking	03/16/2026	Check		Edison	-1,230.46	-92,992.19
1010 Wells Fargo Checking	03/03/2026	Check		Wells Fargo Business Card	-2,069.41	-95,061.60
1010 Wells Fargo Checking	03/16/2026	Check		Wells Fargo Business Card	-49.99	-95,111.59
1010 Wells Fargo Checking	03/18/2026	Check		Waste Management	-238.37	-95,349.96
1010 Wells Fargo Checking	03/20/2026	Deposit		Nayax	53.09	-95,296.87
1010 Wells Fargo Checking	03/20/2026	Deposit		Wells Fargo	20.00	-95,276.87
1010 Wells Fargo Checking	03/23/2026	Check		Quickbooks	-115.50	-95,392.37
1010 Wells Fargo Checking	03/24/2026	Check		So Cal Gas	-279.06	-95,671.43
1010 Wells Fargo Checking	03/25/2026	Deposit		Wells Fargo	10.00	-95,661.43
1010 Wells Fargo Checking	03/25/2026	Deposit		Nayax	25.30	-95,636.13
1010 Wells Fargo Checking	03/25/2026	Deposit		Wells Fargo	15.00	-95,621.13
1010 Wells Fargo Checking	03/25/2026	Deposit			2,677.00	-92,944.13
1010 Wells Fargo Checking	03/25/2026	Deposit		Wells Fargo	4.32	-92,939.81
1010 Wells Fargo Checking	03/25/2026	Bill Payment (Check)		ISN Global Enterprises, Inc	-11,263.47	-
1010 Wells Fargo Checking	03/26/2026	Bill Payment (Check)		Ingram Library Services	-4,357.92	104,203.28
1010 Wells Fargo Checking	03/26/2026	Bill Payment (Check)		Shimshon David	-1,700.00	-
1010 Wells Fargo Checking	03/26/2026	Bill Payment (Check)		ISN Global Enterprises, Inc	-3,533.86	110,261.20
1010 Wells Fargo Checking	03/31/2026	Bill Payment (Check)		C.W.Driver LLC	-109,700.56	-
1010 Wells Fargo Checking	03/31/2026	Bill Payment (Check)		TSK Architects	-16,190.82	223,495.62
1010 Wells Fargo Checking	03/31/2026	Bill Payment (Check)		Universal Engineering Services	-9,892.50	-
1010 Wells Fargo Checking	03/25/2026	Transfer			500,000.00	249,578.94
1010 Wells Fargo Checking	03/26/2026	Transfer			-500,000.00	250,421.06
1010 Wells Fargo Checking	03/10/2026	Transfer			100,000.00	-
1010 Wells Fargo Checking	03/13/2026	Transfer			215,304.88	149,578.94
1010 Wells Fargo Checking	03/13/2026	Transfer			1,166.67	65,725.94
1010 Wells Fargo Checking	03/27/2026	Transfer			-73,133.70	66,892.61
1010 Wells Fargo Checking	03/27/2026	Transfer			146,267.40	-6,241.09
1010 Wells Fargo Checking	03/27/2026	Transfer			10,793.88	140,026.31
1010 Wells Fargo Checking	03/27/2026	Transfer			341,617.37	150,820.19
Total for 1010 Wells Fargo Checking					\$436,964.59	
<hr/>						
1010.1 Wells Fargo Savings (deleted)						
Beginning Balance						0.00
<hr/>						
Total for 1010.1 Wells Fargo Savings (deleted)						
Total for 1010 Wells Fargo Checking with sub-accounts					\$436,964.59	

Beaumont Library District Activity Report March 2026

	Month	YTD	Prior Yr. Mo.	Prior YTD		Month	YTD	Prior Yr. Mo.	Prior YTD	
Circulation Activity						Registration Activity				
Library Checkouts	6557	52620	7774	64555		New Registrations	179	1485	215	1670
Bookmobile Checkouts	382	2755	663	2624		Updated Registrations	341	3561	271	3251
Items Renewed	6446	51987	6230	56386		Deleted Registrations	5	39	3	363
Circulation Totals	13385	107362	14667	123565		Total Registrations	525	5085	489	5284
Hold Activity						Collection Growth				
Library Holds Added	625	4925	684	5429		Titles Added	354	3786	614	4536
Bookmobile Holds Added	5	20	6	48		Titles Deleted	1030	6008	95	5096
Holds Checked Out	585	4498	650	4916		Titles Change	-676	-2222	519	-560
Holds Totals	1215	9443	1340	10393		Items Added	396	4317	690	5264
Overdue Notices						Items Deleted	1036	6521	124	5663
Courtesy Notices	12543	104940	12633	114269		Items Change	-640	-2204	566	-399
First Notices	483	4600	513	4907		Program & Activities				
Final Notices	224	2749	208	2908		Children 0-5 Programs	36	197	30	260
Total Notices	13250	112289	13354	122084		Attendance	920	4909	854	7246
Fees Paid & Waived						Children 6-11 Programs	1	13	1	25
Fees Paid	\$120.30	\$1,520.00	\$257.00	\$3,101.00		Attendance	10	143	9	337
Fees Waived	\$2,624.00	\$17,804.00	\$2,575.00	\$16,844.30		Young Adult Programs	1	12	2	17
Fees Balance	-\$2,503.70	-\$16,284.00	-\$2,318.00	-\$13,743.30		Attendance	3	88	13	203
E-Material Usage						Adult/Literacy Programs	6	91	10	80
Hoopla	572	4125	374	1845		Attendance	19	343	22	225
Overdrive	946	8043	829	6742		All Ages Programs	0	26	0	50
Palace E-books	20	60	12	75		Attendance	0	1972	0	4847
eMagazines	24	170	23	197		Outreach Programs	37	231	32	188
Database Usage						Attendance	923	6824	869	4542
Ancestry	28	585	73	691		Total Programs	81	570	75	620
GreenFILE	0	4	5	7		Total Attendance	1875	14279	1767	17400
A to Z Databases	3	29	41	112		Public Computer Use	367	2829	351	3757
Novelist	8	276	29	238		Reference Interaction	1202	9357	1495	14623
ProQuest K-12	0	10	0	2		Website Visits	4327	34535	2118	20269
						Library Visits	5282	44690	5684	67949



Beaumont Library District - Phase 1 Construction Move

Beaumont Library District

125 E. Eighth Street
Beaumont, CA 92223

Kelly Van Valkenburg

kelly.vanvalkenburg@bld.lib.ca.us
(951) 845-3222

Reference: 20260403-205430788

Quote expires: May 15, 2026

Quote created by: Joe Bartucca

Senior Vice President

jbartucca@isnglobal.com

+19096700601

Comments from Joe Bartucca

SCOPE OF WORK:

Install new networking gear listed below in newly furnished rack. ISN to provide:

- New Ubiquiti Cloud Controller
- New Ubiquiti Switches
- New Rack Mounted KVM Device
- New UPS Battery Backups
- New CAT6 Patch cables to connect devices to patch panels.
- Labor included to move existing equipment from old data center location to new location.
- Removal and responsible disposal of old electronic IT devices included.

Note: Items furnished by other contractors are out of scope for ISN and includes, but not limited to:
Equipment Rack installation, cabling, access control, audio visual systems and CCTV.

Products & Services

Item & Description	Quantity	Unit Price	Total
<p>Ubiquiti UDM-PRO-MAX UniFi Dream Machine Pro Max Redundant NVR Storage</p> <p>The Ubiquiti UDM-PRO-MAX UniFi Dream Machine Pro Max is a comprehensive network management solution designed for advanced security and network performance. It combines a high-performance router, a network video recorder (NVR) for redundant storage, and 10 Gbps connectivity into a single device. This all-in-one system is ideal for businesses and advanced home networks seeking robust security features, seamless network management, and reliable internet performance. With capabilities such as failover and load balancing, advanced firewall rules, and various VPN options, the UDM-PRO-MAX ensures that networks are secure, efficient, and highly reliable.</p>	1	\$912.25	\$912.25 +\$88.94 Claremont - Los Angeles County
<p>Ubiquiti USW-Pro-Max-48-PoE UniFi 48-Port Layer 3 Etherlighting Switch with 2.5 GbE and PoE++ Output</p> <p>e Pro Max 48 PoE 48-Port 2.5G / 1G Managed Network Switch from Ubiquiti Networks to support advanced IP cameras, access points, and other PoE compatible devices. Sixteen 2.5G Ethernet ports, comprised of eight 60W PoE++ ports and eight 30W ports, are available. Alongside them are eight Gigabit speed 60W Ethernet ports and 24 30W ports with a total power budget of 720W for compatible equipment. Four SFP+ ports are also available for up to 10 Gb/s uplinks.</p>	4	\$1,571.70	\$6,286.80 +\$612.96 Claremont - Los Angeles County

Item & Description	Quantity	Unit Price	Total
<p>APC SMT1500RM2UC Line Interactive Smart-UPS with SmartConnect Port/SmartSlot, 1500VA/1000W, NEMA 5-15R Outlets</p> <p>APC Smart-UPS, Line Interactive, 1500VA, Rackmount 2U, 120V, 6x NEMA 5-15R outlets, SmartConnect Port+SmartSlot, AVR, LCD</p>	2	\$1,824.09	\$3,648.18 +\$355.70 Claremont - Los Angeles County
<p>KVM Eaton Tripp Lite B021-000-19 1U Rack-Mount Console with Rackmountable in 19" System Rack (1U), from 27" to 42" Deep, Connects to PS/2 or USB Server or KVM Switch, Supports Resolutions up to 1366 768</p> <p>The B021-000-19 1U rack-mount console features an integrated 19" LCD display, full 88-Key keyboard and touchpad, all in a 1U rack-mountable housing. The included KVM cable kit allows for connection to a PS/2 computer or KVM. A PS/2 to USB adapter is included, which can be used to connect to a USB computer or KVM. The unit features a USB 2.0 pass-through port for connection of a USB peripheral, such as a flash drive, CAC card reader, etc. Your peripheral device connects to the USB-A port on the front of the unit, and your computer connects to the USB-A port on the back of the unit using a UR020-Series M/M cable. Constructed of heavy-duty steel housing. Compliant with the Federal Trade Agreements Act (TAA) for GSA Schedule purchases.</p>	1	\$1,339.95	\$1,339.95 +\$130.65 Claremont - Los Angeles County
<p>Miscellaneous Project Installation Material</p> <p>Hardware and installation materials to follow industry standards</p>	1	\$2,589.00	\$2,589.00 +\$252.43 Claremont - Los Angeles County

Item & Description	Quantity	Unit Price	Total
Field Services Technician Labor Rate - Standard	1	\$18,468.00	\$18,468.00
Removal and Responsible Recycling of existing electronic equipment. Includes labor and all applicable recycling fees.	1	\$800.00	\$800.00
One-time subtotal			\$34,044.18
Tax (9.75%)			\$1,440.68
Total			\$35,484.86
Total contract value			\$34,044.18

Purchase terms

Assumptions & Exclusions:

§ It is assumed that drop ceiling is not higher than 10' AFF and 15' AFF framing in office spaces

§ It is assumed that all the cables will be ran above ceiling.

§ Roof penetration is not included under this scope of work.

§ It is assumed that existing power is available in the IT room Central Power system.

§ Internet provided by the customer.

§ If required, scissor lift to be quoted separately

§ If required, conduit will be quoted separately

§ Conduit work done by others

§ If there is change to scope of work, change order will be required.

§ Installation to be performed during regular business hours.

§ Any painting, patching, touch-ups by others.

Unless listed, set-up, configuration, and other technical services will be charged separately and at actual hours. If necessary, travel costs, including but not limited to: hotel, airfare, and car rental will be added to the final invoice (Actual cost + 10%). Restocking fees, if any, will be assessed at 25%. Subject to project change orders, if needed. All labor warranties are 30 days unless expressly changed in this document.

If sales tax, shipping & handling, or tariff fees are listed, they are at an estimated rate and the actual amounts will be charged on the final invoice. **All products are subject to Tariff Fees from the manufacturer.**

The use of a Credit Card for payment will result in a 3% processing fee. Please note that your signature constitutes acceptance of all terms and conditions subsections located at www.isnglobal.com/legal.

CA License #1003890

**** THIS IS NOT YOUR FINAL INVOICE ****

Signature

Before you sign this quote, an email must be sent to you to verify your identity. Find your profile below to request a verification email.

Kelly Van Valkenburg kelly.vanvalkenburg@bld.lib.ca.us	Sign now
--	----------

Joe Bartucca jbartucca@isnglobal.com	Sign now
--	----------

Payment Schedule

Name	Due	Amount
Payment 1	Upon receipt	\$17,742.43
Payment 2	Upon equipment delivery	\$8,871.22
Payment 3	Upon project completion	\$8,871.21

Questions? Contact me



Joe Bartucca
Senior Vice President
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445 W. Foothill Blvd.
Ste 103
Claremont, CA 91711
USA

**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, completion delayed due to updated project dates**
- Work with CPA and Director Emeritus to create FY27 Budget – **completed 4/24/26**
- Begin implementation of new organizational structure via staff meetings and presentations – **completed 1/28**
- Update job descriptions and submit to Board for approval – **completed 3/24/26**

- Open recruitment for two new positions – **completed 3/2/26**
- Begin Implementation of new brand for marketing purposes – **in process but completion to be moved to coincide with Phase I opening September 2026**
- **Attended CSDA webinar on Strategic Planning – How to Build a Better Multi-Year Strategic Plan - 3/30/26**

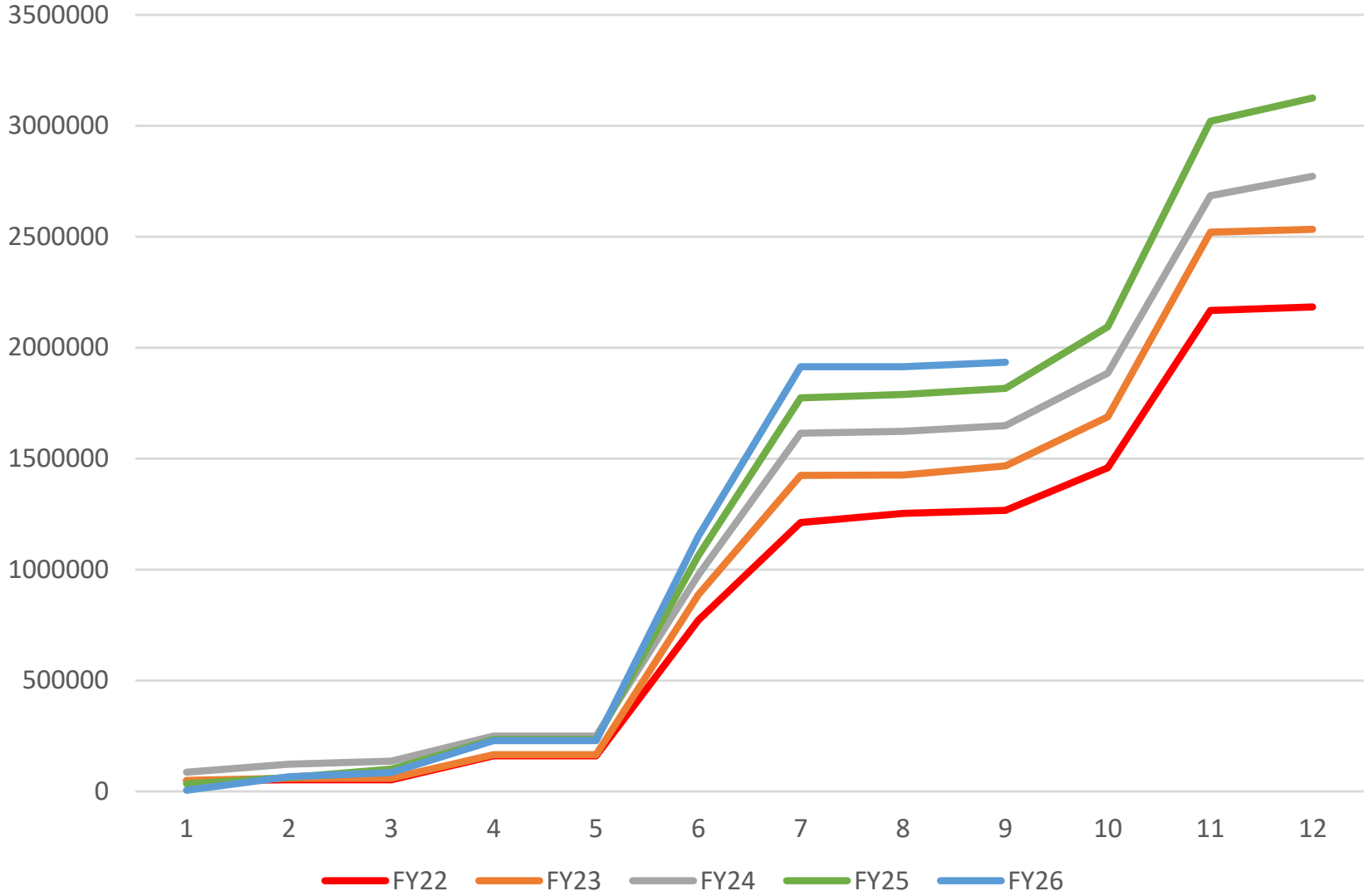
April -- June 2026

- Prepare to close library for move from Phase I into Phase II – **in process, completion delayed due to updated project dates**
- Refine budget and submit to Board for approval
- Interview candidates for new positions; onboard and train new staff – **in process**
- Host Staff Appreciation Breakfast – **completed 4/24/26**
- ~~Oversee logistics for re-opening library end of Summer –~~
Moved to Fall 2026

**BEAUMONT LIBRARY DISTRICT
FY26 Q3 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	2,786,943.44	2,775,000.00	1,669,719.71	-1,105,280.29	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	46,836.14	-28,163.86	Current supplemental
PROP TAX PRIOR SUPPL	57,281.28	21,237.48	25,000.00	32,171.12	7,171.12	Prior supplemental
INTEREST - INVESTED FUNDS	103,686.26	72,536.16	50,000.00	17,559.43	-32,440.57	Earnings on General Fund
CA-HOMEOWNERS TAX RELIEF	17,655.24	19,525.25	10,000.00	9,700.98	-299.02	State provided property rev.
DEVELOPMENT IMPACT FEES	0.00	0.00	75,000.00	44,180.00	-30,820.00	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	3,125,234.26	3,280,000.00	1,978,337.20	-1,301,662.80	
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	8,034.11	3,034.11	Interest and Expenses
ASSUMED ACO FUND TOTALS	375,189.80	256,793.20	255,000.00	8,034.11	-246,965.89	
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	535.55	35.55	
ASSUMED LIBRARY TOTALS	1,567.49	589.68	500.00	535.55	35.55	
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	535.55	35.55	
ASSUMED FRIENDS TOTALS	1,567.49	589.67	500.00	535.55	35.55	
ASSUMED ENDOWMENT TOTALS	3,134.98	1,179.35	1,000.00	1,071.10	71.10	

Beaumont Library District Cumulative Month-by-Month Tax Revenue



Beaumont Library District

General Fund

Budget Performance Summary (Unaudited)

July 1, 2025 - March 31, 2026

	A		B		C		D = A/B
	YTD		FY 2025/26		Over		YTD
	through		Adopted		(Under)		Target
	3/31/26		Budget		Budget		75%
1 Revenue							
2 Property Taxes and Assessments	\$ 1,847,205	\$	3,035,000	\$	(1,187,795)		61%
3 Contractual and Redevelopment	9,732		110,000		(100,268)		9%
4 Fines and Fees	1,769		4,000		(2,231)		44%
5 Investment Income	182,766		50,000		132,766		366%
6 Other Income	39,694		6,000		33,694		662%
7 Total Revenue	2,081,167		3,205,000		(1,123,833)		65%
8 Expenses							
9 Salaries and Benefits							
10 Salaries	848,411		1,222,197		(373,786)		69%
11 Health and Life Insurance	96,386		129,000		(32,614)		75%
12 Payroll Taxes	65,655		99,000		(33,345)		66%
13 Retirement	207,575		272,000		(64,425)		76%
14 Total Salaries and Benefits	1,218,027		1,722,197		(504,170)		71%
15 Operating Expenses							
16 Operations	165,858		250,000		(84,142)		66%
17 Administrative	193,528		226,500		(32,972)		85%
18 Materials	116,364		161,500		(45,136)		72%
19 Utilities	56,179		85,000		(28,821)		66%
20 Total Operating Expenses	531,928		723,000		(191,072)		74%
21 Other Expenses							
22 Structures, Improvements and Equipment	37,275		36,000		1,275		104%
23 Contributions to Accumulated Capital Outlay (ACO)	650,000		542,000		108,000		120%
24 Contingency	-		50,000		(50,000)		0%
25 Total Other Expenses	687,275		628,000		59,275		109%
26 Total Expenses	2,437,231		3,073,197		(635,966)		79%
27 Net Revenue / (Expenses)	\$ (356,064)	\$	131,803	\$	(487,867)		-270%

Beaumont Library District
General Fund
Budget Performance Detail (Unaudited)
July 1, 2025 - March 31, 2026

		YTD through 3/31/26	FY 2025/26 Adopted Budget	Over (Under) Budget	YTD Target 75%
1	Revenue				
2	7000 · Property Tax Revenue				
3	7020 · Property Tax Current Secured	\$ 1,633,758	\$ 2,775,000	\$ (1,141,242)	59%
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.	34,563	75,000	(40,437)	46%
8	7050 · Prop Tax Prior Year Suppl.	29,500	25,000	4,500	118%
9	Total 7000 · Property Tax Revenue	1,847,205	3,035,000	(1,187,795)	61%
10	715 · Contractual & Redevelopment				
11	7150 · RDV Property Tax LMIH Resdl Ast	-	100,000	(100,000)	0%
12	7160 · CA Homeowners Tax Relief	9,732	10,000	(268)	97%
13	Total 715 · Contractual & Redevelopment	9,732	110,000	(100,268)	9%
14	732120 · Library Fines and Fees	1,769	4,000	(2,231)	44%
15	7400 · Interest Income				
16	7401 · Interest Income-CLASS BF	68,410	-	68,410	N/A
17	7403 · Interest Income GF	38,226	25,000	13,226	153%
18	7404 · Interest Income CLASS ACO	49,419	-	49,419	N/A
19	7450 · Interest Income US Bank	-	-	0	N/A
20	740020 · Interest-Invested Funds	26,710	25,000	1,710	107%
21	Total 7400 · Interest Income	182,766	50,000	132,766	366%
22	7800 · Other Income				
23	7830 · Donations	1,946	1,000	946	195%
24	7220 E-Rate Grant	-	-	-	N/A
25	781360 · Other Misc. Revenue	37,748	5,000	32,748	755%
26	Total 7800 · Other Income	39,694	6,000	33,694	662%
27	Total Revenue	2,081,167	3,205,000	(1,123,833)	65%
28	Expenses				
29	5100 · Regular Salaries				
30	5100.01 · Salaries - Administration	276,930	365,000	(88,070)	76%
31	5100.02 · Salaries - Adult Services	159,566	240,000	(80,434)	66%
32	5100.04 · Salaries - Technical Mbr Svcs	155,758	240,000	(84,242)	65%
33	5100.05 · Salaries - Outreach & Youth Svc	231,595	337,197	(105,602)	69%
34	5100.06 · Salaries - Library Pages	24,562	40,000	(15,438)	61%
35	Total 5100 · Regular Salaries	848,411	1,222,197	(373,786)	69%

Beaumont Library District
General Fund
Budget Performance Detail (Unaudited)
July 1, 2025 - March 31, 2026

		YTD through 3/31/26	FY 2025/26 Adopted Budget	Over (Under) Budget	YTD Target 75%
36	5130001 · Benefits				
37	515080 · Health Insurance - Other	102,763	149,000	(46,237)	69%
38	5150801 · Health Insurance EE Reimburse.	(16,646)	(27,000)	10,355	62%
39	Total 515080 · Health Insurance	86,118	122,000	(35,882)	71%
40	513150 · Employee Life/Dental/Vision Insurance	10,268	7,000	3,268	147%
41	513140 · Medicare Tax	12,647	19,000	(6,353)	67%
42	513120 · Social Security	53,008	80,000	(26,992)	66%
43	513020 · CalPERS - Fees	510	2,000	(1,490)	26%
44	513010 · CalPERS UAL	108,802	120,000	(11,198)	91%
45	513000 · Retirement/Misc	93,187	150,000	(56,813)	62%
46	513005 · Deferred Comp - Employer	5,076	-	5,076	N/A
47	Total 5130001 · Benefits	369,616	500,000	(130,384)	74%
48	524500 · Admin Support-Direct				
49	5245.01 · Supplies	16,142	30,000	(13,858)	54%
50	5245.02 · Bookmobile	5,636	6,000	(364)	94%
51	5245.03 · Building & Equipment Maintenance	51,006	75,000	(23,994)	68%
52	5245.04 · Public Relations	3,077	12,000	(8,923)	26%
53	5245.05 · Automation/Software	38,768	46,000	(7,232)	84%
54	5245.06 · Programs	8,902	10,000	(1,099)	89%
55	5245.07 · Credit Cards - Merchant fees	1,248	1,000	248	125%
56	5245.09 · IT Services	41,080	70,000	(28,920)	59%
57	Total 524500 · Admin Support-Direct	165,858	250,000	(84,142)	66%
58	524520 · Admin Support-Indirect				
59	52452.1 · Association Dues	10,915	10,000	915	109%
60	52452.2 · Insurance	39,913	39,000	913	102%
61	52452.3 · Insurance - Workers Comp.	7,903	9,000	(1,097)	88%
62	52452.4 · County Charges	5,068	7,500	(2,432)	68%
63	52452.5 · Staff Development / Travel	11,813	18,000	(6,187)	66%
64	52452.6 · Professional Services	21,787	60,000	(38,214)	36%
65	52452.7 · Miscellaneous Expense	45	1,000	(955)	4%
66	52452.9 · County Tax Collection Charges	25,222	2,000	23,222	1261%
67	524560 · Auditing and Accounting	67,411	80,000	(12,589)	84%
68	Total 524520 · Admin Support-Indirect	190,077	226,500	(36,423)	84%

Beaumont Library District
General Fund
Budget Performance Detail (Unaudited)
July 1, 2025 - March 31, 2026

		YTD through 3/31/26	FY 2025/26 Adopted Budget	Over (Under) Budget	YTD Target 75%
69	524600 · Materials				
70	5246.01 · Materials - Periodicals	4,546	5,000	(454)	91%
71	5246.02 · Materials - Ref / Databases	10,828	12,500	(1,672)	87%
72	5246.03 · Materials -Non-Fiction	8,541	18,000	(9,459)	47%
73	5246.04 · Materials -Fiction / Replacements	8,460	21,000	(12,540)	40%
74	5246.05 · Materials - Youth	21,868	30,000	(8,132)	73%
75	5246.06 · Materials - Audio	3,112	3,000	112	104%
76	5246.07 · Materials - Video	4,199	7,000	(2,801)	60%
77	5246.08 · Materials - Bookmobile	1,831	3,000	(1,169)	61%
78	5246.09 · Materials - Large Print	8,258	9,000	(742)	92%
79	5246.10 · Materials - McNaughton / E-book	33,768	35,000	(1,232)	96%
80	5246.11 · Materials - Spanish Language	116	2,000	(1,884)	6%
81	5246.12 · Materials - Graphic Novels	6,459	10,000	(3,541)	65%
82	5246.13 · Materials - Standing Orders	3,712	5,000	(1,288)	74%
83	5246.14 · Materials- Misc. Park Pass, zip	665	1,000	(336)	66%
84	Total 524600 · Materials	116,364	161,500	(45,136)	72%
85	529540 · Utilities				
86	5295.01 · Phone / Alarms / Website	19,624	25,000	(5,376)	78%
87	5295.02 · Electric	16,262	40,000	(23,738)	41%
88	5295.03 · Water / Sewer / Gas	2,228	5,000	(2,772)	45%
89	5295.04 · OCLC Access	9,770	11,000	(1,230)	89%
90	5295.05 · Trash & Pest Control	2,967	4,000	(1,033)	74%
91	5320 E-Rate Grant Expenses - Internet	5,328	-	5,328	N/A
92	Total 529540 · Utilities	56,179	85,000	(28,821)	66%
93	Other Expenses				
94	5200 · Rental Related Expenses	3,451	-	3,451	N/A
95	5460 · Capital Outlay - Other	-	30,000	(30,000)	0%
96	546020 · Misc Equipment	37,275	6,000	31,275	621%
97	551000 · Operating Transfers-Out	650,000	542,000	108,000	120%
98	581000 · Contingency	-	50,000	(50,000)	0%
99	Total Other Expense	690,726	628,000	62,726	110%
100	Total Expenses	2,437,231	3,073,197	(635,966)	79%
101	Net Revenue (Expenses)	\$ (356,064)	\$ 131,803	\$ (487,867)	-270%

Beaumont Library District
Capital Outlay
Budget Performance Summary (Unaudited)
July 1, 2025 - March 31, 2026

	A		B		C		D = A/B
	YTD		FY 2025/26		Over		YTD
	through		Capital		(Under)		Target
	3/31/26		Budget		Budget		75%
1 Revenue							
2 CSL Building Forward Grant	\$ 2,725,566	\$	2,725,566	\$	0		100%
3 ARPA Grant	541,473		541,473		-		100%
4 Debt Funding	1,796,755		6,081,481		(4,284,726)		30%
5 General Fund and ACO Funding	933,986		3,119,600		(2,185,614)		30%
6 Impact Fees	44,180		75,000		(30,820)		59%
7 Investment Income	247,749		-		247,749		N/A
8 Donations	10,000		-		10,000		N/A
9 Total Revenue	6,299,709		12,543,120		(6,243,411)		50%
10 Expenses							
11 CSL Building Forward Grant Expenses	2,725,566		2,725,566		0		100%
12 ARPA Grant Expenses	541,473		541,473		-		100%
13 Debt Funded Expenses	1,796,755		6,081,481		(4,284,726)		30%
14 General Fund and ACO Renovation Expenses	596,315		2,540,000		(1,943,685)		23%
15 ACO Contingency	-		15,000		(15,000)		0%
16 Debt Service - Principal	250,000		250,000		-		100%
17 Debt Service - Interest	389,600		389,600		-		100%
18 Total Expenses	6,299,709		12,543,120		(6,243,411)		50%
19 Net Revenue / (Expenses)	\$ -	\$	-	\$	-		

Grant Funds

Revenue and Expense Summary (Unaudited)

July 1, 2025 - March 31, 2026

		YTD through 3/31/26	
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		84,776
8	Grant Expenses		
9	ESL Grant Expenses		15,006
10	Literacy Grant Expenses		28,398
11	Family Literacy Grant Expenses		7,907
12	Lunch at the Library Grant Expenses		9,184
13	Zip Book Grant Expenses		4,498
14	Total Grant Expenses		64,994
15	Net Grant Revenue (Expenses)	\$	19,783

Beaumont Library District
Statement of Net Position (Unaudited)
July 1, 2025 - March 31, 2026

Agenda Item 9A

1	Assets		
2	Current Assets		
3	Cash and Investments		
4	Unrestricted		
5	Petty Cash	\$	1,459
6	Wells Fargo Checking		492,438
7	CLASS - General Fund		1,882,616
8	County General Fund		316,719
9	Total Unrestricted		<u>2,693,232</u>
10	Restricted		
11	CLASS - CA State Library Building Forward		853,387
12	CLASS - ACO		1,893,135
13	US Bank - COP		8,037,923
14	County ACO Fund		113,584
15	County Endowment Fund		55,243
16	Total Restricted		<u>10,953,273</u>
17	Total Cash & Investments		<u>13,646,504</u>
18	Property Taxes and Other Receivables		1,600
19	Prepaid Expenses		34,410
20	Total Current Assets		<u>13,682,514</u>
21	Capital Assets, Less Accumulated Depreciation		<u>4,757,577</u>
22	Total Assets		<u>18,440,091</u>
23	Deferred Outflows of Resources		<u>429,135</u>
24	Liabilities		
25	Current Liabilities		
26	Accounts Payable		1,771,683
27	Credit Card Payable		1,709
28	Accrued Payroll and Liabilities		69,627
29	COP Payable - Short-Term		515,000
30	COP Interest Payable		99,776
31	Vacation Payable - ST		47,287
32	Total Current Liabilities		<u>2,505,082</u>
33	Non-current Liabilities		
34	Compensated Absences Payable		47,287
35	Retention Payable		309,657
36	Net Pension Liability		1,206,165
37	Long-term Debt		8,407,517
37	Total Non-current Liabilities		<u>9,970,626</u>
39	Total Liabilities		<u>12,475,708</u>
40	Deferred Inflows of Resources		<u>28,321</u>
41	Net Position		
42	Net Investment in Capital Assets		5,642,171
43	Unrestricted		723,026
44	Total Net Position	\$	<u><u>6,365,197</u></u>



**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	\$ 3,144,500	\$ 3,035,000	\$ 3,232,300	\$ 197,300	7%
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	3,437,000	3,205,000	3,398,500	193,500	6%
8 Expenses					
9 Salaries and Benefits					
10 Salaries	1,225,483	1,222,197	1,315,300	93,103	8%
11 Health and Other Benefits	144,578	129,000	174,500	45,500	35%
12 Payroll Taxes	98,483	99,000	103,000	4,000	4%
13 Retirement	246,312	272,000	245,600	(26,400)	-10%
14 Total Salaries and Benefits	1,714,856	1,722,197	1,838,400	116,203	7%
15 Operating Expenses					
16 Operations	248,787	250,000	266,000	16,000	6%
17 Administrative	268,110	226,500	250,160	23,660	10%
18 Materials	174,545	161,500	158,500	(3,000)	-2%
19 Utilities	88,677	85,000	88,800	3,800	4%
20 Total Operating Expenses	780,119	723,000	763,460	40,460	6%
21 Other Expenses					
22 Structures, Improvements and Equipment	55,912	36,000	50,000	14,000	39%
23 Contributions to Accumulated Capital Outlay (ACO)	650,000	542,000	650,000	108,000	20%
24 Contingency	-	50,000	50,000	-	0%
25 Total Other Expenses	705,912	628,000	750,000	122,000	19%
26 Total Expenses	3,200,887	3,073,197	3,351,860	278,663	9%
27 Net Revenue / (Expenses)	\$ 236,113	\$ 131,803	\$ 46,640	\$ (85,163)	-65%



**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 General Fund and ACO Funds	\$ -	\$ -	\$ -	\$ -	0%
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	37,500	(37,500)	-50%
6 Investment Income	280,000	-	50,300	50,300	0%
7 Donations	10,000	-	-	-	0%
8 Total Revenue	8,751,524	9,423,520	2,664,700	(6,758,820)	-72%
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)	\$ (458,216)	\$ (3,119,600)	\$ (1,161,800)	\$ 1,957,800	-63%



Proposed Budget FY 2026/27

Agenda Item 9A

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.](#)

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.

Line 19 – 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.](#)

Line 24 – 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 \$3,398,500 in total revenue and \$3,351,860 in total expenses, resulting in projected revenue over expenses of \$46,640.

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

Line 2 – District Accumulated Capital Outlay Funds include the use of funds accumulated over time and designated for capital improvements.

Line 3 – 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.](#)

Line 5 – Impact Fees include revenue collected by the City of Beaumont for new residential development.

Line 6 – Investment Income include earnings on debt proceeds invested until utilized.

Line 7 – Donations include donations to support capital outlay.

Expenses

Line 10 – Building Renovation include costs for the expansion and renovation of the Library. [Building renovations are anticipated to be completed in FY 27.](#)

Line 11 – 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.

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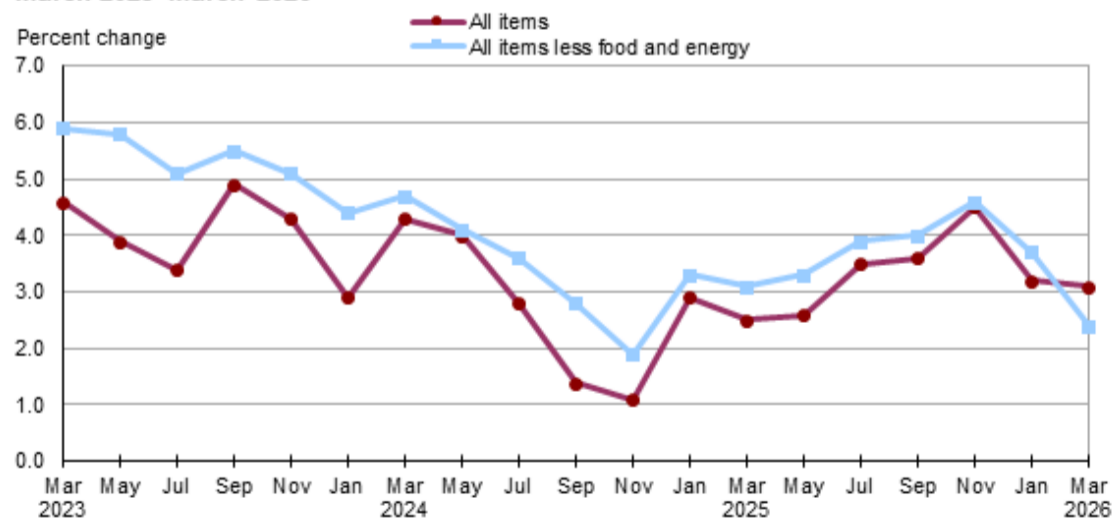
Consumer Price Index, Riverside Area — March 2026

Area prices were up 0.8 percent over the past two months, up 3.1 percent from a year ago

The Consumer Price Index for All Urban Consumers (CPI-U) for Riverside-San Bernardino-Ontario advanced 0.8 percent for the two months ending in March 2026, the U.S. Bureau of Labor Statistics (BLS) reported today. Regional Commissioner Chris Rosenlund noted that the energy index increased 15.4 percent. The food index fell 0.4 percent, and the index for all items less food and energy decreased 0.3 percent during the two-month period. (Data in this report are not seasonally adjusted. Accordingly, bi-monthly changes may reflect seasonal influences.)

The Riverside area all items CPI-U rose 3.1 percent for the 12 months ending in March. The index for all items less food and energy advanced 2.4 percent over the year. Food prices advanced 1.3 percent. Energy prices rose 13.4 percent.

Chart 1. Over-the-year percent change in CPI-U, Riverside-San Bernardino-Ontario, CA, March 2023–March 2026



Source: U.S. Bureau of Labor Statistics.

[View Chart Data](#)

Food

Food prices fell 0.4 percent for the two months ending in March. Prices for food at home (grocery store purchases) decreased 0.7 percent, and prices for food away from home (restaurant, cafeteria, and vending purchases) were unchanged for the same period.

Food prices advanced 1.3 percent over the year. Prices for food at home rose 0.4 percent, with higher prices in 4 of the 6 major grocery store food groups. Prices for food away from home advanced 2.4 percent.

Energy

The energy index advanced 15.4 percent for the two months ending in March. Gasoline prices rose 30.2 percent.

Energy prices rose 13.4 percent over the year. Gasoline prices increased 20.0 percent.