

**BEAUMONT-CHERRY VALLEY RECREATION
& PARK IMPROVEMENT CORPORATION**

FINANCE MEETING (REVISED)

Tuesday, May 19, 2026

Finance Meeting: 4:00p.m.

Noble Creek Community Center

390 W. Oak Valley Parkway,

Beaumont, CA 92223



Chair

Sammi Shubin

Directors

Janet Covington

Chris Diercks

General Manager

Mickey Valdivia

REGULAR SESSION

- 1. CALL TO ORDER**
- 2. ADJUSTMENTS TO THE AGENDA:**
- 3. PRESENTATIONS:**
- 4. WORKSHOP:**
- 5. PUBLIC COMMENT:**

Anyone wishing to address the Board on any matter not on the agenda may do so now. All person(s) wishing to speak about an item on the agenda may do so at the time the Board considers that item. All persons wishing to speak must fill out a "Request to Speak Form" and give it to the clerk before the start of the meeting. There is a three (3) minute limit on public comments.

6. CONSENT CALENDAR:

6.1 Minutes of Tuesday, April 21, 2026

7. ACTION ITEMS

7.1 Profit & Loss By Class

7.2 Bank Reconciliations

7.3 Checks Issued & Outstanding Checks

7.4 Budget to Actual

7.5 List of Sponsorship

8. GENERAL MANAGER'S REPORT: Mickey Valdivia

9. DISCUSSION

9.1 Proposed Budget

10. ADJOURNMENT

DECLARATION OF POSTING: I declare under penalty of perjury that the foregoing agenda was posted at the District office and on the District website on May 15, 2026.

Alyssa Fuimaono

Alyssa Fuimaono, Financial Services Technician



**BEAUMONT CHERRY VALLEY
RECREATION & PARKS IMPROVEMENT CORPORATION
FINANCE COMMITTEE MEETING**

Tuesday, April 21, 2026

4:00pm

390 W. Oak Valley Parkway Beaumont, CA 92223

MINUTES

www.bcvparks.com

REGULAR SESSION: Regular Session to Begin at 4:25pm

1. Roll Call:

Chairwoman Shubin, Director Covington, Director Diercks, General Manager Valdivia, Alyssa Fuimaono and Laurie Marscher.

2. Adjustments to Agenda: None

3. Presentations: None

4. Workshop: None

5. Public Comment: None

6. Consent Calendar:

6.1 Minutes of Tuesday March 17, 2026 – *Motion by Chairwoman Shubin, second by Director Covington.*

7. ACTION ITEMS:

Financial Report March 2026 – *Motion by Director Covington and second to approve 7.1-7.5 by Chairwoman Shubin.*

7.1 Profit & Loss By Class – Laurie explains that the largest expense was baseball and softball, but we were under our \$15,000 approved spending limit.

7.2 Bank Reconciliations – *Laurie says there is not unusual.*

7.3 Checks Issued – *Laurie discussed the checks issued and Sammy would like the reports to show the past checks that are outstanding. Laurie expressed that we could add that.*

7.4 Budget to Actual

7.5 List of Sponsorship – Laurie states this is the list that was requested by Chairwoman Shubin and Director Covington mentions having a policy for the sponsorships.

8. GENERAL MANAGERS REPORT: Mickey Valdivia – *Mickey discusses that we have our Bowling tournament coming up and we will be raising money from that as well as our Gold Tournament.*

9. DISSCUSION: Discussed the appointment for the next Board meeting.

10. ADJORNMENT:

The meeting was adjourned by Director Shubin at 5:13pm

Beaumont-Cherry Valley Recreation Improvement Corporation
Profit & Loss by Class
 July 2025 through April 2026

Ordinary Income/Expense	BBQ Bash	Bogart Bricks	Bowling Tournament	Fishing Derby	General	Golf Tournament	Oktoberfest	PAYSB	Pumpkin Fest	WinterFest	TOTAL
Income											
Special Events											
4010 - Annual Golf Tournament	-	-	-	-	-	64,501.00	-	-	-	-	64,501.00
4011 - Oktoberfest	-	-	-	-	-	-	35,594.42	-	-	-	35,594.42
4016 - Bogart Flag Pole Bricks	-	120.00	-	-	-	-	-	-	-	-	120.00
4019 - Winterfest	-	-	-	-	-	-	-	-	-	2,725.60	2,725.60
4027 - BBQ Bash Revenue	45,862.18	-	-	-	-	-	-	-	-	-	45,862.18
4029 - Bowling Tournament	-	-	9,805.00	-	-	-	-	-	-	-	9,805.00
4030 - PAYBS Revenue	-	-	-	6,500.00	-	-	-	-40,135.40	-	-	40,135.40
4041 - Fishing Derby	-	-	-	6,500.00	-	-	-	-	-	-	6,500.00
Total Special Events	45,862.18	120.00	9,805.00	6,500.00	-	64,501.00	35,594.42	40,135.40	-	2,725.60	205,243.60
4000 - Donations	-	-	-	-	1,790.00	-	-	-	-	-	1,790.00
4003 - Rental Space	-	-	-	-	293.99	-	-	-	-	-	293.99
Total Income	45,862.18	120.00	9,805.00	6,500.00	1,983.99	64,501.00	35,594.42	40,135.40	-	2,725.60	207,233.60
Expense											
Gross Profit	45,862.18	120.00	9,805.00	6,500.00	1,983.99	64,501.00	35,594.42	40,135.40	-	2,725.60	207,233.60
Special Events Expenses											
5010 - Annual Golf Tournament	-	-	-	-	-	22,042.96	-	-	-	-	22,042.96
5011 - Oktoberfest	-	-	-	-	-	-	13,853.86	-	-	-	13,853.86
5024 - Pumpkin Fest	-	-	-	-	-	-	-	1,198.00	-	-	1,198.00
5027 - BBQ Bash Expense	31,263.37	-	-	-	-	-	-	-	-	-	31,263.37
5028 - WinterFest	-	-	-	-	-	-	-	-	148.03	-	148.03
5031 - PAYBS Expenses	-	-	-	-	-	-	-	60,961.99	-	-	60,961.99
5041 - Fishing Derby	-	-	5,090.90	5,750.00	-	-	-	-	-	-	5,750.00
5069 - Bowling Tournament	-	-	5,090.90	5,750.00	34.46	-	-	-	-	-	5,125.36
Total Special Events Expenses	31,263.37	-	5,090.90	5,750.00	34.46	22,042.96	13,853.86	60,961.99	-	148.03	140,343.57
5000 - License Renewal	-	-	-	-	25.00	-	-	-	-	-	25.00
5002 - Bank Fees	-	-	333.23	-	696.19	-	-	-	-	-	989.42
5003 - Credit Card Fees	-	-	1.00	-	4,851.97	-	1,613.37	-	-	-	6,466.34
5005 - Sponsorship	-	-	-	-	19,404.35	-	-	-	-	-	19,404.35
5006 - Office Supplies	-	-	-	-	758.71	-	-	-	-	-	758.71
5007 - Business Meals	-	-	-	-	319.02	-	-	-	-	-	319.02
5008 - Audit Services	-	-	-	-	235.00	-	-	-	-	-	235.00
5013 - Wimanwish Donation	-	-	-	-	976.53	-	-	-	-	-	976.53
5023 - District Event	-	-	-	-	6,387.89	-	-	-	-	-	6,387.89
5035 - Public Notice/Advertising	-	-	-	-	235.16	-	-	-	-	-	235.16
Total Expense	31,263.37	-	5,425.13	5,750.00	33,775.28	22,042.96	15,467.23	60,961.99	-	148.03	176,034.99
Net Ordinary Income	14,598.81	120.00	4,379.87	750.00	(31,791.29)	42,458.04	20,127.19	(20,826.59)	(1,198.00)	2,577.57	31,198.61
Other Income/Expense											
5050 - Inter Fund Donation	-	-	-	-	35,040.75	-	-	-	-	-	35,040.75
Total Other Expense	-	-	-	-	(35,040.75)	-	-	-	-	-	(35,040.75)
Net Other Income	14,598.81	120.00	4,379.87	750.00	(65,825.03)	42,458.04	20,127.19	(20,826.59)	(1,198.00)	2,577.57	(3,842.14)

Beaumont-Cherry Valley Recreation Improvement Corporation
Checks, Debit Card and Online Transaction History Report
April 30, 2026

Date	Num	Name	Amount
Checks Written:			
04/02/26	Various	PAYBS Refunds	9,014.24
04/08/26	3012	Riverside University Health System Found	500.00
04/21/26	3013	Fellowship of Christian Athletes	150.00
04/23/26	3014	SG Pass Rotary	1,000.00
			<u><u>10,664.24</u></u>
Debit Card and Online Transactions:			
04/14/26		Secretary of State	25.00
			<u><u>25.00</u></u>
Bank Charges Credit Card Fees:			
		Credit Card Fees	286.12
		Clover Fees	165.75
			<u><u>451.87</u></u>
Total Disbursements			<u><u>11,141.11</u></u>

Beaumont-Cherry Valley Recreation Improvement Corporation
Outstanding Checks
April 30, 2026

1333	226.98	Beaumont Youth Baseball/Softball - Tips
3012	500.00	Riverside University Health System Found
Various	2,440.00	Beaumont Lions Club
		<u><u>3,166.98</u></u> Total Outstanding Checks

Beaumont-Cherry Valley Recreation Improvement Corporation
Budget to Actual
July 2025 through April 2026

	Actual YTD April 2026	Approved Revised Budget for 07/25 to 06/26	Remaining Budget	% of Remaining Budget	
1	Income				
2	Special Event Income				
3	4004 · Banner Sales	-	3,800	3,800	100.00%
4	4010 · Annual Golf Tournament	64,501	64,500	(1)	0.00%
5	4011 · Oktoberfest	35,595	35,500	(95)	-0.27%
6	4016 · Bogart Flag Pole Bricks	120	360	240	66.67%
7	4018 · Cinco de Mayo	-	1,500	1,500	100.00%
8	4019 · Winterfest	2,726	2,726	-	0.00%
9	4027 · BBQ Bash Revenue	45,862	45,862	-	0.00%
10	4028 · Horseshoe Tournament	-	1,700	1,700	100.00%
11	4029 · Bowling Tournament	9,805	7,725	(2,080)	-26.93%
12	4030 · PAYBS	40,135	50,000	9,865	19.73%
13	4041 · Fishing Derby	6,500	5,750	(750)	-13.04%
14	Total Special Events Income	205,244	219,423	14,179	
15					
16	4000 · Donations	1,790	2,500	710	28.40%
17	4003 · Space Rental	200	200	-	0.00%
18	Total Income	207,234	222,123	14,889	
19					
20	Expenses				
21	Special Events Expenses				
22	5010 · Annual Golf Tournament	22,043	22,043	-	0.00%
23	5011 · Oktoberfest	13,854	13,854	-	0.00%
24	5017 · Horseshoe Tournament	-	1,700	1,700	100.00%
25	5019 · Cinco de Mayo	-	1,500	1,500	100.00%
26	5022 · Brick Program	-	360	360	100.00%
27	5024 · Pumpkin Fest	1,198	1,198	-	0.00%
28	5027 · BBQ Bash Expense	31,263	31,263	-	0.00%
29	5028 · WinterFest	148	148	-	0.00%
30	5031 · PAYBS	60,962	56,000	(4,962)	-8.86%
31	5041 · Fishing Derby	5,750	5,750	-	0.00%
32	5069 · Bowling Tournament	5,125	5,126	1	0.02%
33	Total Special Events Expenses	140,343	138,942	(1,401)	
34					
35	5000 · License Renewal	25	-	-	0.00%
36	5002 · Bank Fees	989	1,500	511	34.07%
37	5003 · Credit Card Fees	6,466	8,500	2,034	23.93%
38	5005 · Sponsorship	19,404	24,000	4,596	19.15%
39	5006 · Office Supplies	759	1,000	241	24.10%
40	5007 · Business Meals	319	1,500	1,181	78.73%
41	5008 · Audit Services	235	2,250	2,015	89.56%
42	5013 · Winter Wish	871	871	-	0.00%
43	5016 · Banner Expense	-	3,800	3,800	100.00%
44	5018 · Chamber Mixer	-	300	300	100.00%
45	5020 · PARS (Scholarship)	-	2,500	2,500	100.00%
46	5023 · District Event	6,388	15,000	8,612	57.41%
47	5029 · Promotional	-	250	250	100.00%
48	5035 · Public Notice/Advertising	235	235	-	0.00%
49	5050 · Inter Fund Donation	35,041	35,000	(41)	-0.12%
50	Total Expenses	211,075	235,648	24,598	
51	Net Income (Loss)	(3,841)	(13,525)	(9,709)	

Beaumont-Cherry Valley Recreation Improvement Corporation
Sponsorships
 July 2025 through April 2026

Type	Date	Num	Name	Memo	Amount
5005 - Sponsorship					
Check	07/23/25	1343	BGCSSGP	Horses & Halititudes - "A Night at the Races" - Filly Sponsor - (8) Attendees	-
General Journal	07/23/25	PBC2023-02	BGCSSGP	For CHK 1344 voided on 07/24/2025	1,500.00
General Journal	07/24/25	PBC2023-02R	BGCSSGP	Reverse of GJE PBC2023-02 - For CHK 1344 voided on 07/24/2025	(1,500.00)
Check	07/24/25	1344	BGCSSGP	Horses & Halititudes - "A Night at the Races"	500.00
Check	08/12/25	Debit Card	Banning Stage Coach Days		1,324.60
Check	08/25/25	1350	Beaumont Chamber of Commerce	Donation for Renovations	1,000.00
Check	08/28/25	Debit Card	Calimesa Chamber of Commerce		500.00
Check	09/10/25	ATM	City of Beaumont	State of the City	2,829.75
Check	10/17/25	1365	Banning/Beaumont Student of the Month	Student of the Month Scholarship - 2025/26	1,500.00
Check	10/23/25	Debit Card	Banning Chamber of Commerce		660.00
Check	10/31/25	1367	Friends of Valley-Wide Foundation	Autumn Elegance - Table	500.00
Bill	11/19/25		Christmas Cheer All Year	Golf Tournament foursome	1,200.00
Check	12/05/25	Debit Card	Christmas Cheer All Year	Raffle Tickets	80.00
Bill	12/23/25		DeAnn's Paass Kids	Brunch Food Sponsorship	200.00
Bill	01/07/26		Dance Spectrum	Donation for performances at various District Events	500.00
Bill	01/21/26		Down Right Blessed		500.00
Bill	01/21/26		Carol's Kitchen.		1,310.00
Bill	01/21/26		Beaumont Educational Support Team		500.00
Check	01/27/26	Online	Calimesa Chamber of Commerce	2026 Annual Installation of Officers & Community Awards	1,500.00
Bill	02/24/26		Friends of Valley-Wide Foundation		1,500.00
Bill	03/05/26		Rolery Club of Beaumont Foundation	Donation to Casino Night	250.00
Check	03/19/26	1391	Beaumont Lions Club	Lions Club Golf Tournament - Foursome + Deldre Chatginy	400.00
Check	03/25/26	1392	Beaumont Chamber of Commerce	Whitney Houston Sponsorship - Annual Recogn. Dinner	1,000.00
Bill	04/01/26		Riverside University Health System Found	Pinwheel of Hope - Approved at March 11th Board meeting	500.00
Check	04/21/26	3013	Fellowship of Christian Athletes	FSA - \$1 per hole	150.00
Bill	04/23/26		SG Pass Rotary	Taste of the Pass - Champagne level sponsorship	1,000.00
Total 5005 - Sponsorship					<u>19,404.35</u>

Beaumont-Cherry Valley Recreation Improvement Corporation
Proposed Budget
July 2026 through June 2027

	A	B	C	D	E
	Revised Budget for 07/25 to 06/26	YTD 04/30/26 Actuals for Reference	Proposed Budget for 07/26 to 06/27	Increase/(Decrease) in Budget	Explanation of change
1	Estimated Income				
2	Estimated Special Event Income				
3	3,800	-	-	(3,800)	No banners sold YTD
4	64,500	64,501	64,500	-	Based on FY 26/27 Revenue
5	35,500	35,595	35,500	-	Based on FY 26/27 Revenue
6	360	120	120	(240)	Adjusted to FY 26/27 Revenue
7	1,500	-	7,000	5,500	Based on FY 26/27 Revenue
8	2,726	2,726	2,500	(226)	Based on FY 26/27 Revenue
9	45,862	45,862	46,000	138	Based on FY 26/27 Revenue
10	1,700	-	1,700	-	No Change
11	7,725	9,805	15,000	7,275	2 tournaments in FY 26/27 Revenues will be in BCV Parks for FY 26/27
12	50,000	40,135	-	(50,000)	Based on FY 26/27 Revenue
13	5,750	6,500	6,500	750	
14	219,423	205,244	178,820	(40,603)	
15	Estimated Total Special Events Income				
16	2,500	1,790	2,500	-	No Change to Estimate Revenues will be in BCV Parks for FY 26/27
17	200	200	-	(200)	
18	222,123	207,234	181,320	(40,803)	
	Estimated Total Income				

Beaumont-Cherry Valley Recreation Improvement Corporation
Proposed Budget
July 2026 through June 2027

	A	B	C	D	E	
	Revised Budget for 07/25 to 06/26	YTD 04/30/26 Actuals for Reference	Proposed Budget for 07/26 to 06/27	Increase/(Decrease) in Budget	Explanation of change	
19						
20	Estimated Expenses					
21	Estimated Special Events Expenses					
22	5010 · Annual Golf Tournament	22,043	22,043	25,000	2,957	Increase in estimated costs
23	5011 · Oktoberfest	13,854	13,854	14,000	146	Based on FY 26/27 Expense
24	5017 · Horseshoe Tournament	1,700	-	1,700	-	No Change
25	5019 · Cinco de Mayo	1,500	-	4,500	3,000	Based on FY 26/27 Expenses
26	5022 · Brick Program	380	-	120	(240)	Based on FY 26/27 Expenses
27	5024 · Pumpkin Fest	1,198	1,198	1,500	302	Increase in estimated costs
28	5027 · BBQ Bash Expense	31,263	31,263	31,000	(263)	Based on FY 26/27 Expenses
29	5028 · WinterFest	148	148	150	2	No Change
30	5031 · PAYBS	56,000	60,962	-	(56,000)	Expenses will be in BCV Parks for FY 26/27
31	5041 · Fishing Derby	5,750	5,750	6,500	750	Increase in estimated costs
32	5069 · Bowling Tournament	5,126	5,125	11,000	5,874	2 tournaments in FY 26/27
33	Estimated Total Special Events Expenses	138,942	140,343	95,470	(43,472)	
34						
35	5000 · License Renewal	-	25	25	25	Based on FY 26/27 Expenses
36	5002 · Bank Fees	1,500	989	1,500	-	No Change
37	5003 · Credit Card Fees	8,500	6,466	6,500	(2,000)	Increase in estimated costs
38	5005 · Sponsorship	24,000	19,404	5,000	(19,000)	Reduced to Fund BCV Parks programs - Local Chamber Events will be paid BCV Parks
39	5006 · Office Supplies	1,000	759	1,000	-	No Change
40	5007 · Business Meals	1,500	319	1,500	-	Possibly 2 audits completed in FY 26/27
41	5008 · Audit Services	2,250	235	3,500	1,250	Increase in estimated costs
42	5013 · Winter Wish	871	871	1,000	129	No banners sold YTD
43	5016 · Banner Expense	3,800	-	-	(3,800)	Local Chamber Events will be paid BCV Parks
44	5018 · Chamber Mixer	300	-	-	(300)	
45	5020 · PARS (Scholarship)	2,500	-	2,500	-	No Change
46	5023 · District Event	15,000	6,388	15,000	-	No Change
47	5029 · Promotional	250	-	250	-	No Change
48	5035 · Public Notice/Advertising	235	235	250	15	Increase in estimated costs Amount reflected on BCV Parks 26/27 Budget
49	5050 · Inter Fund Donation	35,000	35,041	25,000	(10,000)	
50	Estimated Total Expenses	235,648	211,075	158,495	(77,153)	
51	Estimated Net Income (Loss)	(13,325)	(3,841)	22,825	36,350	