

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

FINANCE MEETING

Tuesday, August 18, 2026
Finance Meeting: 4:00p.m.
Noble Creek Community Center
390 W. Oak Valley Parkway,
Beaumont, CA 92223



Chair
Sammi Jo 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, July 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**

8. GENERAL MANAGER'S REPORT: Mickey Valdivia

9. DISCUSSION:

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 August 14, 2026.

Alyssa Fuimaono

Alyssa Fuimaono, Financial Services Technician



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

Tuesday, July 21, 2026

4:00pm

390 W. Oak Valley Parkway Beaumont, CA 92223

MINUTES

www.bcvparks.com

REGULAR SESSION: Regular Session to Begin at 4:03pm

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, June 16, 2026 – *Motion by Director Diercks, second by Director Covington.*

7. ACTION ITEMS: – *Committee discusses ways to bring in more donations and scholarships for the special events. General Manager advises that we need a signature event like Valley-Wide's Autumn Elegance.*

7.1 Profit & Loss by Class

7.2 Bank Reconciliations

7.3 Checks Issued

7.4 Budget to Actual

7.5 List of Sponsorship

All items 7.1-7.5 were motioned by Director Diercks and second by Director Covington.

8. GENERAL MANAGERS REPORT: Mickey Valdivia – None

9. DISSCUSSION:

10. ADJORNMENT:

The meeting was adjourned by Director Covington at 5:33pm

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

	Banner Sales	Bowling Tournament	General	July 4th	PAYSB	TOTAL
Ordinary Income/Expense						
Income						
Special Events						
4004 - Banner Sales	600.00	-	-	-	-	600.00
4029 - Bowling Tournament	-	6,940.62	-	-	-	6,940.62
4035 - 4th of July Special Event	-	-	-	1,313.00	-	1,313.00
Total Special Events	600.00	6,940.62	-	1,313.00	-	8,853.62
Total Income	600.00	6,940.62	-	1,313.00	-	8,853.62
Gross Profit	600.00	6,940.62	-	1,313.00	-	8,853.62
Expense						
Special Events Expenses						
5031 - PA Youth Baseball & Softball	-	-	-	-	700.00	700.00
5037 - 4th of July Event	-	-	-	573.50	-	573.50
5069 - Bowling Tournament	-	4,535.59	-	-	-	4,535.59
Total Special Events Expenses	-	4,535.59	-	573.50	700.00	5,809.09
5003 - Credit Card Fees	-	139.25	165.75	-	-	305.00
Total Expense	-	4,674.84	165.75	573.50	700.00	6,114.09
Net Ordinary Income	600.00	2,265.78	(165.75)	739.50	(700.00)	2,739.53
Net Income	600.00	2,265.78	(165.75)	739.50	(700.00)	2,739.53

Beaumont-Cherry Valley Recreation Improvement Corporation
Bank Reconciliation
July 31, 2026

Bank Balance: **91,517.68**

Add: Outstanding Deposits:

-

 -

Less: Outstanding Checks

	3012	500.00	
PAYBS Parent Refund Checks		2,760.00	
		<u>3,260.00</u>	

Total Deductions **(3,260.00)**

Adjusted Bank Balance **88,257.68**

General Ledger Balance at End of June 2026 **87,942.06**

Cash Receipts

Grants		-	
Donations		-	
Credit Card Fee Adjustment		-	
Special Events			
Banner Sales		600.00	
4th of July Event		1,313.00	
07/26 Bowling Tournament		4,640.62	
		<u>6,553.62</u>	

6,553.62

Cash Disbursements

Checks Written		(2,075.00)	
Refund to PAYBS-Parents		(990.00)	
Credit Card Fees		(305.00)	
Online Payments and Debit Card Transactions		(2,868.00)	
		<u>(6,238.00)</u>	

(6,238.00)

General Ledger Balance at End of July 2026 **88,257.68**

Beaumont-Cherry Valley Recreation Improvement Corporation
Checks, Debit Card and Online Transaction History Report
July 31, 2026

Date	Num	Name	Amount
Checks Written:			
07/10/26	3088	Alyssa Fuimaono - Bowling Cash Box & Prizes Money	1,375.00
07/29/26	3089	DNN Party Rentals	700.00
07/09/26		Payments to Parents of PAYBS	990.00
			<u>3,065.00</u>
Debit Card and Online Transactions:			
07/02/2026		Empire Bowl	2,868.00
			<u>2,868.00</u>
Bank Charges Credit Card Fees:			
		Credit Card Fees	139.25
		Clover Fees	165.75
			<u>305.00</u>
Total Disbursements			<u><u>6,238.00</u></u>

Beaumont-Cherry Valley Recreation Improvement Corporation
Outstanding Checks
July 31, 2026

3012	500.00	Riverside University Health System Foundation
Various	2,760.00	PAYBS Refunds
	<u>3,260.00</u>	Total Outstanding Checks

Budget to Actual July 2026

		Actual July 2026	Approved Revised Budget for 07/26 to 06/27	Remaining Budget	% of Remaining Budget
1	Income				
2	Special Event Income				
3	4004 · Banner Sales	600	-	(600)	0.00%
4	4010 · Annual Golf Tournament	-	64,500	64,500	100.00%
5	4011 · Oktoberfest	-	35,500	35,500	100.00%
6	4016 · Bogart Flag Pole Bricks	-	120	120	100.00%
7	4018 · Fiesta de Mayo	-	7,000	7,000	100.00%
8	4019 · Winterfest	-	2,500	2,500	100.00%
9	4027 · BBQ in the Pass	-	46,000	46,000	100.00%
10	4028 · Horseshoe Tournament	-	1,700	1,700	100.00%
11	4029 · Bowling Tournament	6,941	15,000	8,059	53.73%
12	4035 · 4th of July Special Event	1,313	-	(1,313)	0.00%
13	4041 · Fishing Derby	-	6,500	6,500	100.00%
14	Total Special Events Income	8,854	178,820	169,966	
15					
16	4000 · Donations	-	2,500	2,500	100.00%
17	Total Income	8,854	181,320	172,466	
18					
19	Expenses				
20	Special Events Expenses				
21	5010 · Annual Golf Tournament	-	25,000	25,000	100.00%
22	5011 · Oktoberfest	-	14,000	14,000	100.00%
23	5017 · Horseshoe Tournament	-	1,700	1,700	100.00%
24	5019 · Fiesta de Mayo	-	4,500	4,500	100.00%
25	5022 · Brick Program	-	120	120	100.00%
26	5024 · Pumpkin Fest	-	1,500	1,500	100.00%
27	5027 · BBQ in the Pass	-	31,000	31,000	100.00%
28	5028 · WinterFest	-	150	150	100.00%
29	5031 · PA Youth Baseball & Softball	700	-	(700)	0.00%
30	5037 · July 4th Event	574	-	(574)	0.00%
31	5041 · Fishing Derby	-	6,500	6,500	100.00%
32	5069 · Bowling Tournament	4,535	11,000	6,465	58.77%
33	Total Special Events Expenses	5,809	95,470	89,661	
34					
35	5000 · License Renewal	-	25	-	0.00%
36	5002 · Bank Fees	-	1,500	1,500	100.00%
37	5003 · Credit Card Fees	305	6,500	6,195	95.31%
38	5005 · Sponsorship	-	5,000	5,000	100.00%
39	5006 · Office Supplies	-	1,000	1,000	100.00%
40	5007 · Business Meals	-	1,500	1,500	100.00%
41	5008 · Audit Services	-	3,500	3,500	100.00%
42	5013 · Winter Wish	-	1,000	1,000	100.00%
43	5020 · PARS (Scholarship)	-	2,500	2,500	100.00%
44	5023 · District Event	-	15,000	15,000	100.00%
45	5029 · Promotional	-	250	250	100.00%
46	5035 · Public Notice/Advertising	-	250	250	100.00%
47	5050 · Inter Fund Donation	-	25,000	25,000	100.00%
48	Total Expenses	6,114	158,495	152,356	
49	Net Income (Loss)	2,740	22,825	20,110	