

**BEAUMONT-CHERRY VALLEY RECREATION
& PARK IMPROVEMENT CORPORATION
BOARD OF DIRECTORS MEETING AGENDA**

Thursday June 18th, 2026
Regular Meeting: 5:00p.m.
Noble Creek Community Center
390 W. Oak Valley Parkway,
Beaumont, CA 92223

This meeting is being held in person.
Remote access is available for the convenience of the public. Please note that in the case of audio/video failure, the board meeting will continue.
To join via Zoom, click here: [BCVRPD Board Meeting](#)
To join the meeting by telephone, call: 1(669)900-6833.
Meeting ID: 323 943 4355.

REGULAR SESSION

1. CALL TO ORDER

- 1.1. Roll Call
- 1.2. Invocation: Director Acevedo
- 1.3. Pledge of Allegiance: Director Hughes

2. ADJUSTMENTS TO THE AGENDA:

3. 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.

4. INFORMATIONAL PRESENTATION UPDATES AND POLICY REVIEW:

5. CONSENT CALENDAR:

Items are considered routine, non-controversial and generally approved in a single motion. A board member may request to have an item removed from the consent calendar for discussion or to be deferred. (Includes Minutes, Financials, Resolutions, and Policy & Procedure matters).

- 5.1. Minutes of April 16th, 2026
- 5.2. Finance Report for March and April 2026
- 5.3. Approval of FY 26/27 Foundation Budget

6. ACTION ITEMS/BIDS & PUBLIC HEARING/REQUESTS:

7. REPORTS - STAFF

- 7.1. General Manager, Mickey Valdivia/AGM, Deidre Chatigny

8. CALENDAR OF EVENTS:

- 8.1. Next BCVRPD Board Meeting: NCCC – Wednesday, July 8th, 2026, 5:30p.m.
- 8.2. Next BCVRPIC Meeting: NCCC – Thursday, July 16th, 2026, 5:30p.m.
- 8.3. Upcoming Holidays:
 - Friday, June 19th, 2026 – **Juneteenth**
 - Friday, July 3rd, 2026 – **Independence Day (Observed)**
 - Monday, September 7th, 2026 – **Labor Day**



Chair

Janet Covington

Vice-Chair/Secretary

John Flores

Treasurer

Chris Diercks

Directors

Christian Linnemann
Nicholas Hughes
Sammi Shubin
Jose Acevedo

General Manager

Mickey Valdivia

General Counsel

Albert Maldonado
BB&K

8.4. BCVRPD Events:

- Saturday, July 11th, 2026 – **Foundation Bowling Tournament** at Empire Bowl
- Monday, July 13th, 2026 - **Movie Night** at Bogart Regional Park
- Friday – Saturday, August 21st – 22nd, 2026 – **BBQ in the Pass** at Noble Creek Regional Park
- Friday, September 11th, 2026 – **Foundation Golf Tournament** at Oak Valley Golf Course
- Saturday, September 19th, 2026 – **Youth Memorial Wall Dedication** at Noble Creek Regional Park
- Friday – Sunday, September 25th – 27th, 2026 – **Oktoberfest** at Noble Creek Regional Park
- Saturday, October 24th, 2026 – **Pumpkinfest** at Bogart Regional Park
- Saturday, December 5th, 2026 – **Winterfest** at The Cherry Valley Grange

8.5. Community Events:

- Wednesday, July 1st, 2026 – **Good Morning Beaumont, Breakfast** at Tukwet Canyon Golf Course., 7:30a.m.
- Tuesday, July 14th, 2026 – **Calimesa Chamber Breakfast** at Kafe Royale, 7:30a.m

9. DIRECTORS' MATTERS/COMMITTEE REPORTS:

10. BOARD REQUESTS FOR FUTURE AGENDA ITEMS:

11. NEW BUSINESS/PENDING AGENDA ITEMS:

Pending Agenda Items	Requester	Request Date	Status

12. 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 June 15th, 2026.

Kaylee Fuerte

Kaylee Fuerte, BCVRPD Clerk of the Board



**BEAUMONT-CHERRY VALLEY RECREATION & PARK
IMPROVEMENT CORPORATION
REGULAR MEETING OF THE BOARD OF DIRECTORS
Thursday, April 16th, 2026, 5:30p.m.**

MINUTES

REGULAR SESSION:

1. CALL TO ORDER/ROLL CALL:

Meeting called to order at: 5:30pm

1.1. Roll Call

Director Acevedo: Absent

Director Shubin: Present

Director Linnemann: Present

Director Hughes: Absent

Treasurer Diercks: Present

Vice-Chair/Secretary Flores: Present

Chairwoman Covington: Present

General Manager, Mickey Valdivia and Legal Counsel of Best, Best & Krieger, Albert Maldonado were present.

We have a quorum.

**Chairwoman Covington read an insert regarding Director Hughes.

1.2. Invocation was given by Director Linnemann

1.3. Pledge of Allegiance was given by Director Shubin

Chairwoman Covington introduced Katie Pasati as her commissioner.

Katie Pasati spoke and gave her background.

2. ADJUSTMENTS TO THE AGENDA: None.

3. PUBLIC COMMENT ON NON-AGENDA ITEMS:

PUBLIC COMMENT OPENED AT: 5:36pm

PUBLIC COMMENT CLOSED AT: 5:36pm

4. INFORMATIONAL PRESENTATIONS AND UPDATES

5. CONSENT CALENDAR

PUBLIC COMMENT OPENED AT: 5:36pm

PUBLIC COMMENT CLOSED AT: 5:36pm

5.1. Minutes of March 11th, 2026

5.2. Finance Report for February 2026

Motion was made to approve Consent Calendar items 5.1. Minutes of March 11th, 2026 and 5.2. Finance Report of February 2026

PUBLIC COMMENT OPENED AT: 5:37pm

PUBLIC COMMENT CLOSED AT: 5:37pm

Initial Motion: Treasurer Diercks
Second Motion: Director Linnemann
Director Acevedo: Absent
Director Shubin: Aye
Director Linnemann: Aye
Director Hughes: Absent
Treasurer Diercks: Aye
Vice-Chair/Secretary Flores: Aye
Chairwoman Covington: Aye
Result of Motion: 5-0

6. ACTION ITEMS/BIDS & PUBLIC HEARING/REQUESTS:

6.1. Approval of Funding BCVRPIC Bowling Tournament at Empire Bowl Not to Exceed \$6,000

Chairwoman Covington corrected it should read not to exceed \$6,000.

PUBLIC COMMENT OPENED: 5:38pm

PUBLIC COMMENT CLOSED: 5:38pm

Motion was made to approve Action Item 6.1. – approval of funding BCVRPIC Bowling Tournament at Empire Bowl Not to Exceed \$6,000.

Initial Motion: Director Linneman
Second Motion: Chairwoman Covington
Director Acevedo: Absent
Director Shubin: Aye
Director Linnemann: Aye
Director Hughes: Absent
Treasurer Diercks: Aye
Vice-Chair/Secretary Flores: Aye
Chairwoman Covington: Aye
Result of Motion: 5-0

6.2. Approval to Sponsor \$500 to the MSJC Foundation

Mickey presented to the Board on the sponsorship.

The Board discussed.

PUBLIC COMMENT OPENED: 5:45pm

PUBLIC COMMENT CLOSED: 5:45pm

Motion was made to approve Action Item 6.2. – approval to sponsor \$250 to the MSJC Foundation.

Initial Motion: Treasurer Diercks
Second Motion:
Director Acevedo: Absent
Director Shubin: Aye

Director Linnemann: Aye
Director Hughes: Absent
Treasurer Diercks: Aye
Vice-Chair/Secretary Flores: Aye
Chairwoman Covington: Aye
Result of Motion: 5-0

- 6.3. Approval of Pass Area Recreation and Parks District Logo
*Kaylee presented to the Board the idea that staff had behind the logo.
Mickey mentioned that the Foundation logo will stay the same.
The Board discussed.
**Director Acevedo showed up to the meeting at 6:00pm*

No action taken. Bring back in May District meeting.

- 6.4. Approval to Donate \$250 to the Steps of Support Autism Walk
*Kaylee presented the details to the Board.
The Board discussed.*

**PUBLIC COMMENT OPENED: 6:09pm
PUBLIC COMMENT CLOSED: 6:09pm**

Motion was made to approve Action Item 6.4. – Approval to donate \$500 to the Steps of Support Autism Walk.

Initial Motion: Director Linnemann
Second Motion: Treasurer Diercks
Director Acevedo: Aye
Director Shubin: Aye
Director Linnemann: Aye
Director Hughes: Absent
Treasurer Diercks: Aye
Vice-Chair/Secretary Flores: Aye
Chairwoman Covington: Aye
Result of Motion: 6-0

- 6.5. Approval of BBQ Festival Event Name
*Mickey presented to the Board on the BBQ event name change.
The Board discussed.*

**PUBLIC COMMENT OPENED: 6:16pm
PUBLIC COMMENT CLOSED: 6:16pm**

Motion was made to approve Action Item 6.5. – Approval of the BBQ Festival event name be “BBQ in the Pass” – Featuring Cornerstone BBQ. And to get “BBQ in the Pass” trademarked.

Initial Motion: Director Linnemann
Second Motion: Treasurer Diercks

Director Acevedo: Aye
Director Shubin: Aye
Director Linnemann: Aye
Director Hughes: Absent
Treasurer Diercks: Aye
Vice-Chair/Secretary Flores: Aye
Chairwoman Covington: Aye

Result of Motion: 6-0

7. REPORTS – STAFF

7.1. General Manager, Mickey Valdivia – AGM, Deidre Chatigny

Mickey reminded the Board on the Bowling tournament.

- Bowling Tournament at Empire Bowl in Redlands on July 11th

8. CALENDAR OF EVENTS

Chairwoman Covington reminded the Board on the Upcoming Events

8.1. Next BCVRPD Board Meeting: NCCC – Wednesday, May 13th, 2026,
5:30p.m.

8.2. Next BCVRPIC Meeting: NCCC – Thursday, May 21st, 2026, 5:30p.m.

8.3. Upcoming Holidays:

- Monday, May 25th, 2026 – **Memorial Day**
- Friday, June 19th, 2026 – **Juneteenth**
- Monday, September 7th, 2026 – **Labor Day**

8.4. BCVRPD Events:

- Friday, April 24th, 2026 – **Arbor Day** at Noble Creek Regional Park
- Friday, May 1st, 2026 – **Fiesta De Mayo Michelada Festival** at Bogart Regional Park
- Friday, June 5th, 2026 – **Supervisor Softball Tournament** at Noble Creek Regional Park

8.5. Community Events:

- Wednesday, May 6th, 2026 – **Good Morning Beaumont, Breakfast** at Tukwet Canyon Golf Course., 7:30a.m.
- Tuesday, May 12th, 2026 – **Calimesa Chamber Breakfast** at Kafe Royale, 7:30a.m.
- Tuesday, May 12th, 2026 – **Student of the Month Breakfast** at Banning Sizzler, 7:30a.m.

9. DIRECTOR'S MATTERS:

Director Acevedo:

Director Acevedo had none.

Director Shubin:

Director Shubin asked what we will be doing about Arbor Day.

Director Linnemann:

Thanked the staff for their hard work and looks forward to the next meeting and good job on the logo.

Director Hughes:

None.

Treasurer Diercks:

Treasurer Diercks will not be able to attend the Bogart Park clean up day. Thank you to our staff for their hard work. Director Hughes will be truly missed.

Vice-Chair/Secretary Flores:

Vice-Chair/Secretary Flores said the Fishing Derby was great and all the families had a great time. It was a reminder about his dad and why he did this for the kids. Dan Hughes will be missed and he cannot be replaced.

Chairwoman Covington:

Chairwoman Covington has no more.

10. BOARD REQUESTS FOR FUTURE AGENDA ITEMS:

None.

11. ADJOURNMENT: *Meeting Adjourned at: 6:39pm*

Minutes Completed on 4/16/2026

By: Kaylee Fuerte, BCVRPD Clerk of the Board



Staff Report

Agenda Item No. **5.2.**

To: Board of Directors
From: Alyssa Fuimaono, Financial Services Technician / Kaylee Fuerte
Via: Mickey Valdivia, General Manager
Date: June 18th, 2026
Subject: Report from the Finance Committee

Recommendation:

Staff recommends the Board ratifies the actions of the Finance Committee.

Previous Consideration:

The Finance Committee of Beaumont-Cherry Valley Recreation Park Improvement Corporation met on Tuesday, April 21st and Tuesday, May 19th, 2026. During the meetings the committee took the following action:

Accepted the Following Items:

Minutes of Tuesday, March 21st and Tuesday, April 21st, 2026

Approved the Following Items:

Finance Report for March and April 2026

Respectfully,

A handwritten signature in black ink, appearing to read "Alyssa Fuimaono".

Alyssa Fuimaono, Financial Services Technician /
Kaylee Fuerte, Clerk of the Board

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

FINANCE MEETING

Tuesday, April 21, 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, March 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:

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 April 17, 2026.

Alyssa Fuimaono

Alyssa Fuimaono, Financial Services Technician



**BEAUMONT CHERRY VALLEY
RECREATION & PARKS IMPROVEMENT CORPORATION
FINANCE COMMITTEE MEETING
Tuesday, March 21, 2026
4:00pm
390 W. Oak Valley Parkway Beaumont, CA 92223**

MINUTES

www.bcuparks.com

REGULAR SESSION: Regular Session to Begin at 4:08pm

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 21, 2026 – *Motion by Director Covington, second by Director Diercks*

7. ACTION ITEMS:

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

7.1 Profit & Loss By Class

7.2 Bank Reconciliation – *Laurie states that the date is incorrect, the date reads 1/31/26 but it should read 2/28/26.*

7.3 Checks Issued – *Laurie explains that we need to add a step into the process of ordering online items like ordering on Amazon, we need to add a two signatures process to have signed before we order.*

7.4 Budget to Actual

7.5 Year to Date List of Sponsorships – *Chairwoman Shubin asks if these people come to our events. Mickey answered not all the time. Director Covington states we need to tighten our policy. Mickey expresses that we need to cut down and focus on the mission of our Foundation.*

8. **GENERAL MANAGERS REPORT:** Mickey Valdivia: *Confirms the 3pm regular District finance meeting and the 4pm Foundation finance meeting.*

9. DISSCUSSION: None

10. ADJORNMENT:

The meeting was adjourned by Chairwoman Shubin at 4:47pm

Beaumont-Cherry Valley Recreation Improvement Corporation
Statement of Activities by Class
 July 2025 through March 2026

Income	BBO Bash	Bogart Bricks	Bowling Tournament	Fishing Derby	General	Golf Tournament	Oktoberfest	PAYSB	Pumpkin Fest	WinterFest	TOTAL
Special Events											
4010 - Annual Golf Tournament	-	-	-	-	-	64,501 00	-	-	-	-	64,501 00
4011 - Oktoberfest	-	-	-	-	-	-	35,584 42	-	-	-	35,584 42
4016 - Bogart Flag Pole Bricks	-	120 00	-	-	-	-	-	-	-	-	120 00
4019 - Winterfest	-	-	-	-	-	-	-	-	-	2,725 60	2,725 60
4027 - BBO Bash Revenue	45,852 18	-	-	-	-	-	-	-	-	-	45,852 18
4023 - Bowling Tournament	-	-	9,805 00	-	-	-	-	42,550 40	-	-	9,805 00
4030 - PA Youth Baseball & Softball	-	-	-	-	-	-	-	-	-	-	42,550 40
4031 - Fish Derby	-	-	-	5,500 00	-	-	-	-	-	-	5,500 00
Total Special Events	45,852 18	120 00	9,805 00	5,500 00	-	64,501 00	35,584 42	42,550 40	-	2,725 60	207,658 60
4000 - Donations	-	-	-	-	1,750 00	-	-	-	-	-	1,750 00
4003 - Rental Space	-	-	-	-	200 00	-	-	-	-	-	200 00
Total Income	45,852 18	120 00	9,805 00	5,500 00	1,950 00	64,501 00	35,584 42	42,550 40	-	2,725 60	209,688 60
Expense											
Special Events Expenses											
5010 - Annual Golf Tournament	-	-	-	-	-	22,042 55	-	-	-	-	22,042 55
5011 - Oktoberfest	-	-	-	-	-	-	13,853 65	-	-	-	13,853 65
5024 - Pumpkin Fest	-	-	-	-	-	-	-	-	1,198 00	-	1,198 00
5027 - BBO Bash Expense	31,253 37	-	-	-	-	-	-	-	-	-	31,253 37
5028 - WinterFest	-	-	-	-	-	-	-	-	-	148 03	148 03
5031 - PA Youth Baseball & Softball	-	-	-	-	-	-	-	51,947 75	-	-	51,947 75
5041 - Fishing Derby	-	-	-	5,750 00	-	-	-	-	-	-	5,750 00
5069 - Bowling Tournament	-	-	5,060 90	-	34 46	-	-	-	-	-	5,125 35
Total Special Events Expenses	31,253 37	-	5,060 90	5,750 00	34 46	22,042 55	13,853 65	51,947 75	1,198 00	148 03	131,329 33
5002 - Bank Fees	-	-	333 23	-	556 19	-	-	-	-	-	889 42
5003 - Credit Card Fees	-	-	1 00	-	4,400 10	-	1,613 37	-	-	-	6,014 47
5005 - Sponsorship	-	-	-	-	17,754 35	-	-	-	-	-	17,754 35
5006 - Office Supplies	-	-	-	-	758 71	-	-	-	-	-	758 71
5007 - Business Meals	-	-	-	-	319 02	-	-	-	-	-	319 02
5008 - Audit Services	-	-	-	-	235 00	-	-	-	-	-	235 00
5013 - Winterwish Donation	-	-	-	-	8,710 53	-	-	-	-	-	8,710 53
5023 - District Event	-	-	-	-	6,387 89	-	-	-	-	-	6,387 89
5035 - Public Notice/Advertising	-	-	-	-	235 16	-	-	-	-	-	235 16
5050 - Inter Fund Donation	-	-	-	-	35,040 75	-	-	-	-	-	35,040 75
Total Expense	31,253 37	-	5,425 13	5,750 00	66,692 16	22,042 55	15,467 23	51,947 75	1,198 00	148 03	159,434 63
Net Income	14,598 81	120 00	4,379 87	750 00	(64,702 16)	42,458 04	20,127 19	(9,357 35)	(1,198 00)	2,577 57	9,753 97

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

Bank Balance:		100,728.99
Ongoing error within QuickBooks		(0.01)
Add: Outstanding Deposits:		
	<u> -</u>	<u> -</u>
 Less: Outstanding Checks		
	1333 226.98	
	1372 235.00	
	1391 400.00	
	1392 1,000.00	
	1394 353.95	
	1393 250.00	
	<u> 2,465.93</u>	(2,465.93)
 Adjusted Bank Balance		 <u><u>98,263.05</u></u>
 General Ledger Balance at End of February 2026		 102,351.34
Cash Receipts		
Grants		
Donations		
Special Events		
PAYBS	75.00	
Bogart Brick	60.00	
	<u> 135.00</u>	135.00
Cash Disbursements		
Checks Written	2,003.95	
Credit Card Fees	483.69	
Online Payments and Debit Card Transactions	1,735.65	
	<u> 4,223.29</u>	(4,223.29)
 General Ledger Balance at End of March 2026		 <u><u>98,263.05</u></u>

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

Date	Num	Name	Amount
Checks Written:			
03/19/26	1391	Beaumont Lions Club	400.00
03/25/26	1392	Beaumont Chamber of Commerce	1,000.00
03/25/26	1393	Rotary Club of Beaumont	250.00
03/25/26	1394	Safeguard Business Systems	353.95
			<u>2,003.95</u>
Debit Card and Online Transactions:			
03/21/26		Awards and Specialties	1,344.15
03/23/26		Awards and Specialties	391.50
			<u>1,735.65</u>
Bank Charges Credit Card Fees:			
		Credit Card Fees	317.94
		Clover Fees	165.75
			<u>483.69</u>
		Total Disbursements	<u><u>4,223.29</u></u>

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

1333	226.98	Beaumont Youth Baseball/Softball - Tips
1372	235.00	Halliday & Company, CPAs
1391	400.00	Beaumont Lions Club
1392	1,000.00	Beaumont Chamber of Commerce
1393	250.00	Rotary Club of Beaumont
1394	353.95	Safeguard Business Systems
	<u>2,465.93</u>	Total Outstanding Checks

Beaumont-Cherry Valley Recreation Improvement Corporation

Budget to Actual

July 2025 through February 2026

		Actual YTD March 2026	Approved Revised Budget for 07/25 to 06/26	Remaining Budget	% of Remaing 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	35,594	35,500	(94)	-0.26%
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	42,590	50,000	7,410	14.82%
13	4041 · Fishing Derby	6,500	5,750	(750)	-13.04%
14	Total Special Events Income	207,698	219,423	11,725	
15					
16	4000 · Donations	1,790	2,500	710	28.40%
17	4003 · Space Rental	200	200	-	0.00%
18	Total Income	209,688	222,123	12,435	
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	51,948	56,000	4,052	7.24%
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	131,329	138,942	7,613	
34					
35	5002 · Bank Fees	989	1,500	511	34.07%
36	5003 · Credit Card Fees	6,014	8,500	2,486	29.25%
37	5005 · Sponsorship	17,754	24,000	6,246	26.03%
38	5006 · Office Supplies	759	1,000	241	24.10%
39	5007 · Business Meals	319	1,500	1,181	78.73%
40	5008 · Audit Services	235	2,250	2,015	89.56%
41	5013 · Winter Wish	871	871	-	0.00%
42	5016 · Banner Expense	-	3,800	3,800	100.00%
43	5018 · Chamber Mixer	-	300	300	100.00%
44	5020 · PARS (Scholarship)	-	2,500	2,500	100.00%
45	5023 · District Event	6,388	15,000	8,612	57.41%
46	5029 · Promotional	-	250	250	100.00%
47	5035 · Public Notice/Advertising	235	235	-	0.00%
48	5050 · Inter Fund Donation	35,041	35,000	(41)	-0.12%
49	Total Expenses	199,934	235,648	35,714	
50	Net Income (Loss)	9,754	(13,525)	(23,279)	

Beaumont-Cherry Valley Recreation Improvement Corporation
Transaction Detail By Account
 July 2025 through March 2026

Type	Date	Num	Name	Memo	Amount
5005 - Sponsorship					
Check	07/24/2025	1344	BGCSSP	Horses & Hattitudes - "A Night at the Races"	500.00
Check	08/12/2025	Debit Card	Banning Stage Coach Days		1,324.60
Check	08/25/2025	1350	Beaumont Chamber of Commerce	Donation for Renovations	1,000.00
Check	08/28/2025	Debit Card	Calimesa Chamber of Commerce		500.00
Check	09/10/2025	ATM	City of Beaumont	State of the City	2,829.75
Check	10/17/2025	1365	Banning/Beaumont Student of the Month	Student of the Month Scholarship - 2025/26	1,500.00
Check	10/23/2025	Debit Card	Banning Chamber of Commerce		660.00
Check	10/31/2025	1367	Friends of Valley-Wide Foundation	Autumn Elegance - Table	500.00
Bill	11/19/2025		Christmas Cheer All Year	Golf Tournament foursome	1,200.00
Check	12/05/2025	Debit Card	Christmas Cheer All Year	Raffle Tickets	80.00
Bill	12/23/2025		DeAnn's Paass Kids	Brunch Food Sponsorship	200.00
Bill	01/07/2026		Dance Spectrum	Donation for performances at various District Events	500.00
Bill	01/21/2026		Down Right Blessed		500.00
Bill	01/21/2026		Cardi's Kitchen		1,310.00
Bill	01/21/2026		Beaumont Educational Support Team		500.00
Check	01/27/2026	Online	Calimesa Chamber of Commerce	2026 Annual Installation of Officers & Community Awards	1,500.00
Bill	02/24/2026		Friends of Valley-Wide Foundation		1,500.00
Bill	03/05/2026		Rolary Club of Beaumont Foundation	Donation to Casino Night	250.00
Check	03/19/2026	1391	Beaumont Lions Club	Lions Club Golf Tournament - Foursome + Dendre Chalginy	400.00
Check	03/25/2026	1392	Beaumont Chamber of Commerce	Whitney Houston Sponsorship - Annual Recogn. Dinner	1,000.00
Total 5005 Sponsorship					<u>17,754.35</u>

**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. DISSCUSSION: 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 Flng Pole Brcks	-	120.00	-	-	-	-	-	-	-	-	120.00
4019 - Winterfest	-	-	-	-	-	-	-	-	-	2,725.50	2,725.50
4027 - BBQ Bash Revenue	45,892.18	-	-	-	-	-	-	-	-	-	45,892.18
4029 - Bowling Tournament	-	-	9,505.00	-	-	-	-	-	-	-	9,505.00
4030 - PAYBS Revenue	-	-	-	6,500.00	-	-	-	-10,135.49	-	-	40,135.40
4041 - Fishing Derby	-	-	-	0,500.00	-	-	-	-	-	-	6,500.00
Total Special Events	45,892.18	120.00	9,505.00	0,500.00	-	64,501.00	35,594.42	40,135.40	-	2,725.50	205,243.00
4000 - Donations	-	-	-	-	1,790.00	-	-	-	-	-	1,790.00
4003 - Rental Space	-	-	-	-	223.50	-	-	-	-	-	200.00
Total Income	45,892.18	120.00	9,505.00	6,500.00	1,993.00	64,501.00	35,594.42	40,135.40	-	2,725.50	207,233.50
Gross Profit	45,892.18	120.00	9,505.00	6,500.00	1,993.00	64,501.00	35,594.42	40,135.40	-	2,725.50	207,233.50
Expense											
Special Events Expenses											
5010 - Annual Golf Tournament	-	-	-	-	-	22,042.96	-	-	-	-	22,042.96
5011 - Oktoberfest	-	-	-	-	-	-	13,853.86	-	1,153.00	-	13,853.86
5024 - Pumpkin Fest	-	-	-	-	-	-	-	-	-	-	1,198.00
5027 - BBQ Bash Expense	31,263.37	-	-	-	-	-	-	-	-	-	31,263.37
5028 - Winterfest	-	-	-	-	-	-	-	-	-	148.00	148.00
5031 - PAYBS Expenses	-	-	-	-	-	-	-	60,961.99	-	-	60,961.99
5041 - Fishing Derby	-	-	-	5,750.00	-	-	-	-	-	-	5,750.00
5060 - Bowling Tournament	-	-	5,090.90	-	24.46	-	-	-	-	-	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	1,193.00	148.00	140,243.57
5000 - License Renewal	-	-	-	-	25.00	-	-	-	-	-	25.00
5002 - Bank Fees	-	-	333.23	-	656.19	-	-	-	-	-	989.42
5003 - Credit Card Fees	-	-	1.00	-	4,851.97	-	1,613.37	-	-	-	6,466.34
5005 - Sponsorship	-	-	-	-	19,404.33	-	-	-	-	-	19,404.33
5006 - Office Supplies	-	-	-	-	759.71	-	-	-	-	-	759.71
5007 - Business Meals	-	-	-	-	319.02	-	-	-	-	-	319.02
5008 - Audit Services	-	-	-	-	235.00	-	-	-	-	-	235.00
5013 - Writenrsh Denatn	-	-	-	-	970.53	-	-	-	-	-	970.53
5023 - District Event	-	-	-	-	6,387.89	-	-	-	-	-	6,387.89
5035 - Public Notice/Advertising	-	-	-	-	225.16	-	-	-	-	-	225.16
Total Expense	31,263.37	-	5,425.14	5,750.00	33,778.23	22,042.96	15,467.23	60,961.99	1,193.00	148.00	170,034.99
Net Ordinary Income	14,593.61	120.00	4,379.87	750.00	(31,785.28)	42,458.04	20,127.19	(20,826.59)	(1,188.00)	2,577.57	31,198.61
Other Income/Expense											
Other Expense											
5050 - Inter Fund Donation	-	-	-	-	35,040.75	-	-	-	-	-	35,040.75
Total Other Expense	-	-	-	-	35,040.75	-	-	-	-	-	35,040.75
Net Other Income	14,593.61	120.00	4,379.87	750.00	(35,040.75)	42,458.04	20,127.19	(20,826.59)	(1,198.00)	2,577.57	(3,842.14)

Beaumont-Cherry Valley Recreation Improvement Corporation
Bank Reconciliation
April 30, 2026

Bank Balance:		91,238.93
Ongoing error within QuickBooks		(0.01)
Add: Outstanding Deposits:		
	<u> -</u>	-
Less: Outstanding Checks		
	1333 226.98	
	3012 500.00	
PAYBS Parent Refund Checks	2,440.00	
	<u> 3,166.98</u>	(3,166.98)
Adjusted Bank Balance		<u><u>88,071.94</u></u>
General Ledger Balance at End of March 2026		98,263.05
Cash Receipts		
Grants	-	
Donations	-	
Special Events		
PAYBS	-	
07/26 Bowling Tournament	950.00	
	<u> 950.00</u>	950.00
Cash Disbursements		
Checks Written	1,650.00	
PAYBS Parent Refund Checks	9,014.24	
Credit Card Fees	451.87	
Online Payments and Debit Card Transactions	25.00	
	<u> 11,141.11</u>	(11,141.11)
General Ledger Balance at End of April 2026		<u><u>88,071.94</u></u>

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>10,664.24</u>
Debit Card and Online Transactions:			
04/14/26		Secretary of State	25.00
			<u>25.00</u>
Bank Charges Credit Card Fees:			
		Credit Card Fees	286.12
		Clover Fees	165.75
			<u>451.87</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>3,166.98</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	BGCSGP	Horses & Haltitudes - *A Night at the Races* - Filly Sponsor - (9) Attendees	-
General Journal	07/23/25	PBC2023-02	BGCSGP	For CHK 1344 voided on 07/24/2025	1,500.00
General Journal	07/24/25	PBC2023-02R	BGCSGP	Reverse of GJE PBC2023-02 - For CHK 1344 voided on 07/24/2025	(1,500.00)
Check	07/24/25	1344	BGCSGP	Horses & Haltitudes - *A Night at the Races*	500.00
Check	08/12/25	Debit Card	Banning Stage Coach Days		1,324.66
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 forcursons	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	Branch 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		Rotary Club of Beaumont Foundation	Donation to Casino Night	250.00
Check	03/19/26	1391	Beaumont Lions Club	Lions Club Golf Tournament - Foursome + Daidre Changiny	400.00
Check	03/25/26	1392	Beaumont Chamber of Commerce	Whitney Houston Sponsorship - Annual Recogn. Dinner	1,000.50
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					19,404.35

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	4004 - Banner Sales	3,800	-	(3,800)	No banners sold YTD
4	4010 - Annual Golf Tournament	64,500	64,501	-	Based on FY 26/27 Revenue
5	4011 - Oktoberfest	35,500	35,595	-	Based on FY 26/27 Revenue
6	4016 - Bogart Flag Pole Bricks	360	120	(240)	Adjusted to FY 26/27 Revenue
7	4018 - Cinco de Mayo	1,500	-	5,500	Based on FY 26/27 Revenue
8	4019 - Winterfest	2,726	2,726	(226)	Based on FY 26/27 Revenue
9	4027 - BBQ in the Pass	45,862	45,862	138	Based on FY 26/27 Revenue
10	4028 - Horseshoe Tournament	1,700	-	-	No Change
11	4029 - Bowling Tournament	7,725	9,805	7,275	2 tournaments in FY 26/27
12	4030 - PAYBS Revenue	50,000	40,135	(50,000)	Revenues will be in BCV Parks
13	4041 - Fishing Derby	5,750	6,500	750	Revenues will be in BCV Parks
14	Estimated Total Special Events Income	219,423	205,244	(40,603)	Based on FY 26/27 Revenue
15	4000 - Donations	2,500	1,790	-	No Change to Estimate
16	4003 - Space Rental	200	200	(200)	Revenues will be in BCV Parks
17	Estimated Total Income	222,123	207,234	(40,803)	for FY 26/27
18					

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					
21					
22	22,043	22,043	25,000	2,957	Increase in estimated costs
23	13,854	13,854	14,000	146	Based on FY 26/27 Expense
24	1,700	-	1,700	-	No Change
25	1,500	-	4,500	3,000	Based on FY 26/27 Expenses
26	360	-	120	(240)	Based on FY 26/27 Expenses
27	1,198	1,198	1,500	302	Increase in estimated costs
28	31,263	31,263	31,000	(263)	Based on FY 26/27 Expenses
29	148	148	150	2	No Change
30	56,000	60,962	-	(56,000)	Expenses will be in BCV Parks for FY 26/27
31	5,750	5,750	6,500	750	Increase in estimated costs
32	5,126	5,125	11,000	5,874	Increase in estimated costs
33	138,942	140,343	95,470	(43,472)	2 tournaments in FY 26/27
34					
35	-	25	25	25	Based on FY 26/27 Expenses
36	1,500	989	1,500	-	No Change
37	8,500	6,466	6,500	(2,000)	Increase in estimated costs
38	24,000	19,404	5,000	(19,000)	Reduced to Fund BCV Parks programs - Local Chamber Events will be paid BCV Parks
39	1,000	759	1,000	-	No Change
40	1,500	319	1,500	-	No Change
41	2,250	235	3,500	1,250	Possibly 2 audits completed in FY 26/27
42	871	871	1,000	129	Increase in estimated costs
43	3,800	-	-	(3,800)	No banners sold YTD
44	300	-	-	(300)	Local Chamber Events will be paid BCV Parks
45	2,500	-	2,500	-	No Change
46	15,000	6,388	15,000	-	No Change
47	250	-	250	-	No Change
48	235	235	250	15	Increase in estimated costs
49	35,000	35,041	25,000	(10,000)	Amount reflected on BCV Parks 26/27 Budget
50	235,648	211,075	158,495	(77,153)	
51	(13,525)	(3,841)	22,825	36,350	



BEAUMONT-CHERRY VALLEY RECREATION

& PARK IMPROVEMENT CORPORATION

Staff Report

Agenda Item No. **5.3.**

To: Board of Directors
From: Laurie Marscher, CPA/Kaylee Fuerte, Clerk of the Board
Via: Mickey Valdivia, General Manager
Date: June 18th, 2026
Subject: Approval of FY 26/27 Foundation Budget

Recommendation:

Staff recommends the Board review and approve the FY 26/27 Foundation Budget

Background and Analysis:

The Foundation Budget provides funding for programs, events, scholarships, and other initiatives that support the District's mission and benefit the community.

The proposed Fiscal Year 26/27 budget outlines anticipated revenues and expenditures for Foundation operations and activities during the upcoming fiscal year. The budget has been reviewed and vetted by the Foundation Finance Committee and is recommended to the Board for approval.

Fiscal Impact:

Approval of the budget authorizes Foundation expenditures within the proposed appropriations. Funding is provided through Foundation resources.

Respectfully,

Laurie Marscher, CPA
Kaylee Fuerte, Clerk of the Board

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	4004 · Banner Sales	3,800	-	(3,800)	No banners sold YTD
4	4010 · Annual Golf Tournament	64,500	64,500	-	Based on FY 26/27 Revenue
5	4011 · Oktoberfest	35,500	35,500	-	Based on FY 26/27 Revenue
6	4016 · Bogart Flag Pole Bricks	360	120	(240)	Adjusted to FY 26/27 Revenue
7	4018 · Fiesta de Mayo	1,500	7,000	5,500	Based on FY 26/27 Revenue
8	4019 · Winterfest	2,726	2,500	(226)	Based on FY 26/27 Revenue
9	4027 · BBQ in the Pass	45,862	46,000	138	Based on FY 26/27 Revenue
10	4028 · Horseshoe Tournament	1,700	1,700	-	No Change
11	4029 · Bowling Tournament	7,725	9,805	2,080	2 tournaments in FY 26/27
12	4030 · PAYBS Revenue	50,000	40,135	(9,865)	Revenues will be in BCV Parks for FY 26/27
13	4041 · Fishing Derby	5,750	6,500	750	Based on FY 26/27 Revenue
14	Estimated Total Special Events Income	219,423	178,820	(40,603)	
15	4000 · Donations	2,500	1,790	(710)	
16	4003 · Space Rental	200	200	-	No Change to Estimate
17	Estimated Total Income	222,123	207,234	(14,889)	Revenues will be in BCV Parks for FY 26/27

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					
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Estimated Expenses					
Estimated Special Events Expenses					
5010 · Annual Golf Tournament	22,043	22,043	25,000	2,957	Increase in estimated costs
5011 · Oktoberfest	13,854	13,854	14,000	146	Based on FY 26/27 Expense
5017 · Horseshoe Tournament	1,700	-	1,700	-	No Change
5019 · Fiesta de Mayo	1,500	-	4,500	3,000	Based on FY 26/27 Expenses
5022 · Brick Program	360	-	120	(240)	Based on FY 26/27 Expenses
5024 · Pumpkin Fest	1,198	1,198	1,500	302	Increase in estimated costs
5027 · BBQ in the Pass	31,263	31,263	31,000	(263)	Based on FY 26/27 Expenses
5028 · WinterFest	148	148	150	2	No Change
5031 · PAYBS	56,000	60,962	-	(56,000)	Expenses will be in BCV Parks for FY 26/27
5041 · Fishing Derby	5,750	5,750	6,500	750	Increase in estimated costs
5069 · Bowling Tournament	5,126	5,125	11,000	5,874	2 tournaments in FY 26/27
Estimated Total Special Events Expenses	138,942	140,343	85,470	(43,472)	
5000 · License Renewal	-	25	25	25	Based on FY 26/27 Expenses
5002 · Bank Fees	1,500	989	1,500	-	No Change
5003 · Credit Card Fees	8,500	6,466	6,500	(2,000)	Increase in estimated costs
5005 · Sponsorship	24,000	19,404	5,000	(19,000)	Reduced to Fund BCV Parks programs - Local Chamber Events will be paid BCV Parks
5006 · Office Supplies	1,000	759	1,000	-	No Change
5007 · Business Meals	1,500	319	1,500	-	No Change
5008 · Audit Services	2,250	235	3,500	1,250	Possibly 2 audits completed in FY 26/27
5013 · Winter Wish	871	871	1,000	129	Increase in estimated costs
5016 · Banner Expense	3,800	-	-	(3,800)	No banners sold YTD
5018 · Chamber Mixer	300	-	-	(300)	Local Chamber Events will be paid BCV Parks
5020 · PARS (Scholarship)	2,500	-	2,500	-	No Change
5023 · District Event	15,000	6,388	15,000	-	No Change
5029 · Promotional	250	-	250	-	No Change
5035 · Public Notice/Advertising	235	235	250	15	Increase in estimated costs
5050 · Inter Fund Donation	35,000	35,041	25,000	(10,000)	Amount reflected on BCV Parks 26/27 Budget
Estimated Total Expenses	235,648	211,075	158,495	(77,153)	
Estimated Net Income (Loss)	(13,525)	(3,841)	22,825	36,350	

Beaumont-Cherry Valley Recreation Improvement Corporation

**Proposed Budget
July 2026 through June 2027**

Income	Banner Sales	BBQ Bash	Bogart Bricks	Bowling Tournament	Cherry Festival	Fiesta De Mayo	Fishing Derby	General	Golf Tournament	Horseshoe	Oktoberfest	Pumpkin Fest	WinterFest	Proposed Budget
Special Events														
4004 · Banner Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4010 · Annual Golf Tournament	-	-	-	-	-	-	-	-	64,500	-	-	-	-	64,500
4011 · Oktoberfest	-	-	-	-	-	-	-	-	-	-	35,500	-	-	35,500
4016 · Bogart Flag Pole Bricks	-	-	120	-	-	-	-	-	-	-	-	-	-	120
4018 · Fiesta de Mayo	-	-	-	-	-	7,000	-	-	-	-	-	-	-	7,000
4019 · Winterfest	-	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500
4027 · BBQ in the Pass	-	46,000	-	-	-	-	-	-	-	-	-	-	-	46,000
4028 · Horseshoe Tournament	-	-	-	15,000	-	-	-	-	-	1,700	-	-	-	1,700
4029 · Bowling Tournament	-	-	-	15,000	-	-	-	-	-	-	-	-	-	15,000
4041 · Fishing Derby	-	-	-	-	-	-	6,500	-	-	-	-	-	-	6,500
Total Special Events	-	46,000	120	15,000	-	7,000	6,500	-	64,500	1,700	35,500	-	2,500	178,820
4000 · Donations	-	-	-	-	-	-	-	2,500	-	-	-	-	-	2,500
4003 · Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income	-	46,000	120	15,000	-	7,000	6,500	2,500	64,500	1,700	35,500	-	2,500	181,320

Beaumont-Cherry Valley Recreation Improvement Corporation

Proposed Budget

July 2026 through June 2027

Expense	Banner Sales	BBQ Bash	Bogart Bricks	Bowling Tournament	Cherry Festival	Fiesta De Mayo	Fishing Derby	General	Golf Tournament	Horseshoe	Oktoberfest	Pumpkin Fest	WinterFest	Proposed Budget
Special Events Expenses														
5010 - Annual Golf Tournament	-	-	-	-	-	-	-	-	25,000	-	-	-	-	25,000
5011 - Oktoberfest	-	-	-	-	-	-	-	-	-	-	14,000	-	-	14,000
5012 - Parking	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5017 - Horseshoe Tournament	-	-	-	-	-	-	-	-	-	1,700	-	-	-	1,700
5019 - Fiesta de Mayo	-	-	-	-	-	4,500	-	-	-	-	-	-	-	4,500
5022 - Brick Program	-	-	120	-	-	-	-	-	-	-	-	-	-	120
5024 - Pumpkin Fest	-	-	-	-	-	-	-	-	-	-	-	1,500	-	1,500
5027 - BBQ Bash Expense	-	31,000	-	-	-	-	-	-	-	-	-	-	-	31,000
5028 - WinterFest	-	-	-	-	-	-	-	-	-	-	-	-	150	150
5041 - Fishing Derby	-	-	-	-	-	-	6,500	-	-	-	-	-	-	6,500
5069 - Bowling Tournament	-	-	-	11,000	-	-	-	-	-	-	-	-	-	11,000
Total Special Events Expenses	-	31,000	120	11,000	-	4,500	6,500	-	25,000	1,700	14,000	1,500	150	95,470
5000 - License Renewal	-	-	-	-	-	-	-	25	-	-	-	-	-	25
5002 - Bank Fees	-	-	-	-	-	-	-	1,500	-	-	-	-	-	1,500
5003 - Credit Card Fees	-	-	-	-	-	-	-	6,500	-	-	-	-	-	6,500
5005 - Sponsorship	-	-	-	-	-	-	-	5,000	-	-	-	-	-	5,000
5006 - Office Supplies	-	-	-	-	-	-	-	1,000	-	-	-	-	-	1,000
5007 - Business Meals	-	-	-	-	-	-	-	1,500	-	-	-	-	-	1,500
5008 - Audit Services	-	-	-	-	-	-	-	3,500	-	-	-	-	-	3,500
5013 - Winter Wish	-	-	-	-	-	-	-	1,000	-	-	-	-	-	1,000
5016 - Banner Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5018 - Chamber Mixer	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5020 - PARS (Scholarship)	-	-	-	-	-	-	-	2,500	-	-	-	-	-	2,500
5023 - District Event	-	-	-	-	-	-	-	15,000	-	-	-	-	-	15,000
5025 - Staff Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5029 - Promotional	-	-	-	-	-	-	-	250	-	-	-	-	-	250
5030 - Capital Improvements	-	-	-	-	-	-	-	250	-	-	-	-	-	250
5035 - Public Notices/Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5050 - Inter Fund Donation	-	-	120	-	-	-	-	25,000	-	-	-	-	-	25,000
Total Expense	-	31,000	120	11,000	-	4,500	6,500	63,025	25,000	1,700	14,000	1,500	150	158,495
Net Income	-	15,000	-	4,000	-	2,500	-	(60,525)	39,500	-	21,500	(1,500)	2,350	22,825

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	4004 · Banner Sales	3,800	-	(3,800)	No banners sold YTD
4	4010 · Annual Golf Tournament	64,500	64,500	-	Based on FY 26/27 Revenue
5	4011 · Oktoberfest	35,500	35,595	-	Based on FY 26/27 Revenue
6	4016 · Bogart Flag Pole Bricks	360	120	(240)	Adjusted to FY 26/27 Revenue
7	4018 · Fiesta de Mayo	1,500	7,000	5,500	Based on FY 26/27 Revenue
8	4019 · Winterfest	2,726	2,500	(226)	Based on FY 26/27 Revenue
9	4027 · BBQ in the Pass	45,862	46,000	138	Based on FY 26/27 Revenue
10	4028 · Horseshoe Tournament	1,700	1,700	-	No Change
11	4029 · Bowling Tournament	7,725	9,805	7,275	2 tournaments in FY 26/27
12	4030 · PAYBS Revenue	50,000	40,135	(50,000)	Revenues will be in BCV Parks for FY 26/27
13	4041 · Fishing Derby	5,750	6,500	750	Based on FY 26/27 Revenue
14	Estimated Total Special Events Income	219,423	205,244	(40,603)	
15	4000 · Donations	2,500	1,790	2,500	No Change to Estimate
16	4003 · Space Rental	200	200	(200)	Revenues will be in BCV Parks for FY 26/27
17	Estimated Total Income	222,123	207,234	(40,803)	

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					
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	Estimated Expenses				
	Estimated Special Events Expenses				
	5010 · Annual Golf Tournament	22,043	22,043	25,000	2,957
	5011 · Oktoberfest	13,854	13,854	14,000	146
	5017 · Horseshoe Tournament	1,700	-	1,700	-
	5019 · Fiesta de Mayo	1,500	-	4,500	3,000
	5022 · Brick Program	360	-	120	(240)
	5024 · Pumpkin Fest	1,198	1,198	1,500	302
	5027 · BBQ in the Pass	31,263	31,263	31,000	(263)
	5028 · WinterFest	148	148	150	2
	5031 · PAYBS	56,000	60,962	-	(56,000)
	5041 · Fishing Derby	5,750	5,750	6,500	750
	5069 · Bowling Tournament	5,126	5,125	11,000	5,874
	Estimated Total Special Events Expenses	138,942	140,343	95,470	(43,472)
	5000 · License Renewal	-	25	25	25
	5002 · Bank Fees	1,500	989	1,500	-
	5003 · Credit Card Fees	8,500	6,466	6,500	(2,000)
	5005 · Sponsorship	24,000	19,404	5,000	(19,000)
	5006 · Office Supplies	1,000	759	1,000	-
	5007 · Business Meals	1,500	319	1,500	-
	5008 · Audit Services	2,250	235	3,500	1,250
	5013 · Winter Wish	871	871	1,000	129
	5016 · Banner Expense	3,800	-	-	(3,800)
	5018 · Chamber Mixer	300	-	-	(300)
	5020 · PARS (Scholarship)	2,500	-	2,500	-
	5023 · District Event	15,000	6,388	15,000	-
	5029 · Promotional	250	-	250	-
	5035 · Public Notice/Advertising	235	235	250	15
	5050 · Inter Fund Donation	35,000	35,041	25,000	(10,000)
	Estimated Total Expenses	235,648	211,075	158,495	(77,153)
	Estimated Net Income (Loss)	(13,525)	(3,841)	22,825	36,350

Beaumont-Cherry Valley Recreation Improvement Corporation

Proposed Budget

July 2026 through June 2027

	Banner Sales	BBQ Bash	Bogart Bricks	Bowling Tournament	Cherry Festival	Fiesta De Mayo	Fishing Derby	General	Golf Tournament	Horseshoe	Oktoberfest	Pumpkin Fest	WinterFest	Proposed Budget
Income														
Special Events														
4004 · Banner Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4010 · Annual Golf Tournament	-	-	-	-	-	-	-	-	64,500	-	-	-	-	64,500
4011 · Oktoberfest	-	-	-	-	-	-	-	-	-	-	35,500	-	-	35,500
4016 · Bogart Flag Pole Bricks	-	-	120	-	-	-	-	-	-	-	-	-	-	120
4018 · Fiesta de Mayo	-	-	-	-	-	7,000	-	-	-	-	-	-	-	7,000
4019 · Winterfest	-	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500
4027 · BBQ in the Pass	-	46,000	-	-	-	-	-	-	-	-	-	-	-	46,000
4028 · Horseshoe Tournament	-	-	-	15,000	-	-	-	-	-	1,700	-	-	-	1,700
4029 · Bowling Tournament	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
4041 · Fishing Derby	-	-	-	-	-	-	6,500	-	-	-	-	-	-	6,500
Total Special Events	-	46,000	120	15,000	-	7,000	6,500	-	64,500	1,700	35,500	-	2,500	178,820
4000 · Donations	-	-	-	-	-	-	-	2,500	-	-	-	-	-	2,500
4063 · Space Rental	-	-	-	-	-	-	-	2,500	-	-	-	-	-	-
Total Income	-	46,000	120	15,000	-	7,000	6,500	2,500	64,500	1,700	35,500	-	2,500	181,320

Beaumont-Cherry Valley Recreation Improvement Corporation

Proposed Budget

July 2026 through June 2027

Expense	Banner Sales	BBQ Bash	Bogart Bricks	Bowling Tournament	Cherry Festival	Fiesta De Mayo	Fishing Derby	General	Golf Tournament	Horseshoe	Oktoberfest	Pumpkin Fest	WinterFest	Proposed Budget
Special Events Expenses														
5010 · Annual Golf Tournament	-	-	-	-	-	-	-	-	25,000	-	-	-	-	25,000
5011 · Oktoberfest	-	-	-	-	-	-	-	-	-	-	14,000	-	-	14,000
5012 · Parking	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5017 · Horseshoe Tournament	-	-	-	-	-	-	-	-	-	1,700	-	-	-	1,700
5019 · Fiesta de Mayo	-	-	-	-	-	4,500	-	-	-	-	-	-	-	4,500
5022 · Brick Program	-	-	120	-	-	-	-	-	-	-	-	-	-	120
5024 · Pumpkin Fest	-	-	-	-	-	-	-	-	-	-	-	1,500	-	1,500
5027 · BBQ Bash Expense	-	31,000	-	-	-	-	-	-	-	-	-	-	-	31,000
5028 · WinterFest	-	-	-	-	-	-	-	-	-	-	-	-	150	150
5041 · Fishing Derby	-	-	-	-	-	-	6,500	-	-	-	-	-	-	6,500
5069 · Bowling Tournament	-	-	-	11,000	-	-	-	-	-	-	-	-	-	11,000
Total Special Events Expenses	-	31,000	120	11,000	-	4,500	6,500	-	25,000	1,700	14,000	1,500	150	95,470
5000 · License Renewal	-	-	-	-	-	-	-	25	-	-	-	-	-	25
5002 · Bank Fees	-	-	-	-	-	-	-	1,500	-	-	-	-	-	1,500
5003 · Credit Card Fees	-	-	-	-	-	-	-	6,500	-	-	-	-	-	6,500
5005 · Sponsorship	-	-	-	-	-	-	-	5,000	-	-	-	-	-	5,000
5006 · Office Supplies	-	-	-	-	-	-	-	1,000	-	-	-	-	-	1,000
5007 · Business Meals	-	-	-	-	-	-	-	1,500	-	-	-	-	-	1,500
5008 · Audit Services	-	-	-	-	-	-	-	3,500	-	-	-	-	-	3,500
5013 · Winter Wish	-	-	-	-	-	-	-	1,000	-	-	-	-	-	1,000
5016 · Banner Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5018 · Chamber Mixer	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5020 · PARS (Scholarship)	-	-	-	-	-	-	-	2,500	-	-	-	-	-	2,500
5023 · District Event	-	-	-	-	-	-	-	15,000	-	-	-	-	-	15,000
5025 · Staff Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5029 · Promotional	-	-	-	-	-	-	-	250	-	-	-	-	-	250
5030 · Capital Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5035 · Public Notice/Advertising	-	-	-	-	-	-	-	250	-	-	-	-	-	250
5050 · Inter Fund Donation	-	-	-	-	-	-	-	250	-	-	-	-	-	250
Total Expense	-	31,000	120	11,000	-	4,500	6,500	63,025	25,000	1,700	14,000	1,500	150	25,000
Net Income	-	15,000	-	4,000	-	2,500	-	(60,525)	39,500	-	21,500	(1,500)	2,350	158,495
	-	-	-	-	-	-	-	(60,525)	39,500	-	21,500	(1,500)	2,350	22,825