BEAUMONT-CHERRY VALLEY RECREATION & PARK IMPROVEMENT CORPORATION

FINANCE MEETING

Tuesday, March 17th, 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, February 17, 2026**
7. **ACTION ITEMS**
   - **7.1 Profit & Loss By Class**
   - **7.2 Bank Reconciliations**
   - **7.3 Checks Issued**
   - **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 March 13, 2026.

Alyssa Fuimaono

Alyssa Fuimaono, Financial Services Technician

BEAUMONT CHERRY VALLEY
RECREATION & PARKS IMPROVEMENT CORPORATION
FINANCE COMMITTEE MEETING
Tuesday, February 17, 2026
4:00pm
390 W. Oak Valley Parkway Beaumont, CA 92223

MINUTES
www.bcvparks.com

REGULAR SESSION: Regular Session to Begin at 4:15pm

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, February 17, 2026 – Motion by Director Covington, second by Director Diercks

7. **ACTION ITEMS:**
   Financial Report January 2026 – *Motion by Director Covington and second by Director Diercks to approve 6.1-6.3.*
   6.1 Profit & Loss By Class – *Laurie explains the profit and loss report, Chairwoman Shubin asks for a printout of the sponsorships to be reported monthly.*
   6.2 Bank Reconciliations – *Laurie presented the bank reconciliations of each account to the committee and asked if anyone had any questions, no questions. She adds that there was no unusual activity.*
   6.3 Checks Issued – *Laurie discussed the checks issued.*

8. **GENERAL MANAGERS REPORT:** Mickey Valdivia: None

9. **DISSCUSION:** None

10. **ADJORNMENT:**
The meeting was adjourned by Chairwoman Shubin at 4:44pm

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

	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	-	60.00	-	-	-	-	-	-	-	-	60.00
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 · PA Youth Baseball & Softball	-	-	-	-	-	-	-	42,515.40	-	-	42,515.40
4031 · Fish Derby	-	-	-	6,500.00	-	-	-		-	-	6,500.00
Total Special Events	45,862.18	60.00	9,805.00	6,500.00	-	64,501.00	35,594.42	42,515.40	-	2,725.60	207,563.60
4000 · Donations	-	-	-	-	1,790.00	-	-	-	-	-	1,790.00
4003 · Rental Space	-	-	-	-	200.00	-	-	-	-	-	200.00
Total Income	45,862.18	60.00	9,805.00	6,500.00	1,990.00	64,501.00	35,594.42	42,515.40	-	2,725.60	209,553.60
Expense											
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 · PA Youth Baseball & Softball	-	-	-	-	-	-	-	51,947.75	-	-	51,947.75
5041 · Fishing Derby	-	-	-	5,750.00	-	-	-	-	-	-	5,750.00
5069 · Bowling Tournament	-	-	5,090.90	-	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	51,947.75	1,198.00	148.03	131,329.33
5002 · Bank Fees	-	-	333.23	-	656.19	-	-	-	-	-	989.42
5003 · Credit Card Fees	-	-	1.00	-	3,916.41	-	1,613.37	-	-	-	5,530.78
5005 · Sponsorship	-	-	-	-	16,104.35	-	-	-	-	-	16,104.35
5006 · Office Supplies	-	-	-	-	13.26	-	-	-	-	-	13.26
5007 · Business Meals	-	-	-	-	319.02	-	-	-	-	-	319.02
5008 · Audit Services	-	-	-	-	235.00	-	-	-	-	-	235.00
5013 · Winterwish Donation	-	-	-	-	670.53	-	-	-	-	-	670.53
5023 · District Event	-	-	-	-	6,387.89	-	-	-	-	-	6,387.89
5035 · Public Notice/Advertising	-	-	-	-	235.16	-	-	-	-	-	235.16
5050 · Inter Fund Donation	-	-	-	-	33,696.60	-	-	-	-	-	33,696.60
Total Expense	31,263.37	-	5,425.13	5,750.00	62,468.87	22,042.96	15,467.23	51,947.75	1,198.00	148.03	195,711.34
Net Income	14,598.81	60.00	4,379.87	750.00	(60,478.87)	42,458.04	20,127.19	(9,432.35)	(1,198.00)	2,577.57	13,842.26

Beaumont-Cherry Valley Recreation Improvement Corporation
Bank Reconciliation
February 28, 2026

Bank Balance:				**115,541.55**
Ongoing error within QuickBooks				**(0.01)**
Add: Outstanding Deposits:				
	01/31/26	300.00	Dunk Tank & Home Run Derby	
		300.00		**300.00**
Less: Outstanding Checks				
	1333	226.98		
	1368	5,550.22		
	1372	235.00		
	1389	5,978.00		
	1390	1,500.00		
		13,490.20		**(13,490.20)**
Adjusted Bank Balance				**102,351.34**
General Ledger Balance at End of January 2026				**124,005.46**
Cash Receipts				
Grants				
Donations				
Special Events				
Fishing Derby			6,500.00	
Bowling Tournament			2,080.00	
PAYBS			4,931.00	
			13,511.00	
				13,511.00
Cash Disbursements				
Checks Written			29,927.78	
Credit Card Fees			613.25	
Online Payments and Debit Card Transactions			4,624.09	
			35,165.12	
				(35,165.12)
General Ledger Balance at End of January 2026				**102,351.34**

Beaumont-Cherry Valley Recreation Improvement Corporation
Checks, Debit Card and Online Transaction History Report
February 28, 2026

Date	Num	Name	Amount
Checks Written:			
02/17/26	1387	Void - Vendor Changed amount due	-
02/17/26	1388	Big Time Designs	22,449.78
02/24/26	1389	Beaumont Cherry Valley Recreation & Park District	5,978.00
02/24/26	1390	Friends of Valley Wide Foundation	1,500.00
			29,927.78
Debit Card and Online Transactions:			
02/02/26		El Charro Authentic	80.56
02/10/26		Kafe Royale	45.56
02/13/26		Smart & Final	545.57
02/15/26		Smart & Final - refund	(35.92)
02/18/26		Amazon - Ipads, Ipad Cases & Scorebooks for PAYBS	3,988.32
			4,624.09
Bank Charges Credit Card Fees:			
		Credit Card Fees	447.50
		Clover Fees	165.75
			613.25
		Total Disbursements	**35,165.12**

Beaumont-Cherry Valley Recreation Improvement Corporation
Outstanding Checks
February 28, 2026

1333	226.98	Beaumont Youth Baseball/Softball - Tips
1368	5,550.22	Awards and Specilties
1372	235.00	Halliday & Company, CPAs
1389	5,978.00	Beaumont Cherry Valley Recreation & Park District
1390	1,500.00	Friends of Valley Wide Foundation
	13,490.20	**Total Outstanding Checks**

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

		Actual YTD February 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	60	360	300	83.33%
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	42,515	50,000	7,485	14.97%
13	4041 · Fishing Derby	6,500	5,750	(750)	-13.04%
14	Total Special Events Income	207,563	219,423	11,860	
15					
16	4000 · Donations	1,790	2,500	710	28.40%
17	4003 · Space Rental	200	200	-	0.00%
18	Total Income	209,553	222,123	12,570	
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	5,531	8,500	2,969	34.93%
37	5005 · Sponsorship	16,104	24,000	7,896	32.90%
38	5006 · Office Supplies	13	1,000	987	98.70%
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	33,697	35,000	1,303	3.72%
49	Total Expenses	195,711	235,648	39,937	
50	Net Income (Loss)	13,842	(13,525)	(27,367)	

Beaumont-Cherry Valley Recreation Improvement Corporation
Year to Date Sponsorships
July 2025 through February 2026

	Date	Name	Memo	Amount
5005 · Sponsorship				
	07/24/2025	BGCSGP	Horses & Hattitudes - "A Night at the Races"	500.00
	08/12/2025	Banning Stage Coach Days		1,324.60
	08/25/2025	Beaumont Chamber of Commerce	Donation for Renovations	1,000.00
	08/28/2025	Calimesa Chamber of Commerce		500.00
	09/10/2025	City of Beaumont	State of the City	2,829.75
	10/17/2025	Banning/Beaumont Student of the Month	Student of the Month Scolarship - 2025/26	1,500.00
	10/23/2025	Banning Chamber of Commerce		660.00
	10/31/2025	Friends of Valley-Wide Foundation	Autumn Elegance - Table	500.00
	11/19/2025	Christmas Cheer All Year	Golf Tournament foursome	1,200.00
	12/05/2025	Christmas Cheer All Year	Raffle Tickets	80.00
	12/23/2025	DeAnn's Paass Kids	Brunch Food Sponsorship	200.00
	01/07/2026	Dance Spectrum	Donation for performances at various District Events	500.00
	01/21/2026	Down Right Blessed		500.00
	01/21/2026	Carol's Kitchen.		1,310.00
	01/21/2026	Beaumont Educational Support Team		500.00
	01/27/2026	Calimesa Chamber of Commerce	2026 Annual Installation of Officers & Community Awards	1,500.00
	02/24/2026	Friends of Valley-Wide Foundation		1,500.00
Total 5005 · Sponsorship				16,104.35