BEAUMONT-CHERRY VALLEY RECREATION & PARK IMPROVEMENT CORPORATION

FINANCE MEETING

Tuesday, November 17, 2026
Finance Meeting: 4:00p.m.
Noble Creek Community Center
390 W. Oak Valley Parkway,
Beaumont, CA 92223

Chair
Sammi Jo Shubin

Director
Janet Covington
Chris Diercks

General Manager
Michael 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, October 20, 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 November 13, 2026.

Alyssa Fuimaono, Financial Services Technician

BEAUMONT CHERRY VALLEY
RECREATION & PARKS IMPROVEMENT CORPORATION
FINANCE COMMITTEE MEETING
Tuesday, October 20, 2026
4:00pm
390 W. Oak Valley Parkway Beaumont, CA 92223

MINUTES
www.bcvparks.com

REGULAR SESSION: Regular Session to Begin at 4:47pm

1. **Roll Call:**
   Chairwoman Shubin, Director Flores via phone, Director Covington, General Manager Valdivia, 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, September 15, 2026 – *Motion by Chairwoman Shubin, second by Director Flores.*

7. **ACTION ITEMS:** *All items 7.1-7.4 were motioned by Chairwoman Shubin and second by Director Covington*
   7.1 Profit & Loss by Class
   7.2 Bank Reconciliations
   7.3 Checks Issued
   7.4 Budget to Actual

8. **GENERAL MANAGERS REPORT:** None

9. **DISSCUSION:**
10. **ADJORNMENT:**
The meeting was adjourned by Chairwoman Shubin at 5:06pm

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

	Banner Sales	BBQ In The Pass	Bowling Tournament	General	Golf Tournament	July 4th	Oktoberfest	TOTAL
Ordinary Income/Expense								
Income								
Special Events								
4004 · Banner Sales	600	-	-	-	-	-	-	600
4010 · Annual Golf Tournament	-	-	-	-	56,610	-	-	56,610
4011 · Oktoberfest	-	-	-	-	-	-	33,305	33,305
4027 · BBQ in the Pass Revenue	-	57,235	-	-	-	-	-	57,235
4029 · Bowling Tournament	-	-	9,052	-	-	-	-	9,052
4035 · 4th of July Special Event	-	-	-	-	-	1,411	-	1,411
Total Special Events	600	57,235	9,052	-	56,610	1,411	33,305	158,213
4000 · Donations	-	-	-	11	-	-	-	11
Total Income	600	57,235	9,052	11	56,610	1,411	33,305	158,224
Gross Profit	600	57,235	9,052	11	56,610	1,411	33,305	158,224
Expense								
Special Events Expenses								
5010 · Annual Golf Tournament	-	-	-	-	23,975	-	-	23,975
5011 · Oktoberfest	-	-	-	-	-	-	12,147	12,147
5027 · BBQ in the Pass Expenses	-	21,575	-	-	-	-	-	21,575
5037 · July 4th Event	-	-	-	-	-	573	-	573
5069 · Bowling Tournament	-	-	4,558	-	-	-	-	4,558
Total Special Events Expenses	-	21,575	4,558	-	23,975	573	12,147	62,828
5002 · Bank Fees	-	-	-	-	-	-	6	6
5003 · Credit Card Fees	-	1,787	370	663	493	-	1,128	4,441
5020 · PARS (Scholarship)	-	-	-	343	-	-	-	343
5023 · District Event	-	-	-	3,391	-	-	-	3,391
Total Expense	-	23,362	4,928	4,397	24,468	573	13,281	71,009
Net Ordinary Income	600	33,873	4,124	(4,386)	32,142	838	20,024	87,215
Net Income	600	33,873	4,124	(4,386)	32,142	838	20,024	87,215

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

Bank Balance:			**180,412.14**
Add: Outstanding Deposits:			
	-		-
Less: Outstanding Checks			
3106	335.60		
3107	8,719.00		
PAYBS Parent Refund Checks	1,300.00		
	10,354.60		**(10,354.60)**
Adjusted Bank Balance			**170,057.54**
General Ledger Balance at End of September 2026			**197,837.50**
Cash Receipts			
Grants		-	
Donations		10.92	
Credit Card Fee Adjustment		-	
Special Events		-	
		10.92	
			10.92
Cash Disbursements			
Checks Written		(27,094.68)	
Credit Card Fees		(696.20)	
		(27,790.88)	
			(27,790.88)
General Ledger Balance at End of October 2026			**170,057.54**

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

Date	Num	Name	Amount
Checks Written:			
10/13/2026	3104	BCVRPD - Check Printing Correction	16,180.24
10/13/2026	3105	Beaumont Lions Club	1,702.36
10/13/2026	3106	Ben Espinosa	335.60
10/13/2026	3107	Heimark Distribution	8,719.00
10/13/2026	3108	Noah Valdivia	71.62
10/13/2026	3109	Patricia Storms	85.86
			27,094.68
Debit Card and Online Transactions:			
			None
Bank Charges Credit Card Fees:			
		Credit Card Fees	530.45
		Clover Fees	165.75
			696.20
		Total Disbursements	**27,790.88**

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

3106	335.60	Ben Espinosa
3107	8,719.00	Heimark Distribution
Various	1,300.00	PAYBS Refunds
	10,354.60	**Total Outstanding Checks**

Beaumont-Cherry Valley Recreation Improvement Corporation
Budget to Actual
July 2026 to October 2026

		Actual YTD October 2026	Approved 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	56,610	64,500	7,890	12.23%
5	4011 · Oktoberfest	33,305	35,500	2,195	6.18%
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	57,235	46,000	(11,235)	-24.42%
10	4028 · Horseshoe Tournament	-	1,700	1,700	100.00%
11	4029 · Bowling Tournament	9,052	15,000	5,948	39.65%
12	4035 · 4th of July Special Event	1,411	-	(1,411)	0.00%
13	4041 · Fishing Derby	-	6,500	6,500	100.00%
14	Total Special Events Income	158,213	178,820	20,607	
15					
16	4000 · Donations	11	2,500	2,489	99.56%
17	Total Income	158,224	181,320	23,096	
18					
19	Expenses				
20	Special Events Expenses				
21	5010 · Annual Golf Tournament	23,974	25,000	1,026	4.10%
22	5011 · Oktoberfest	12,147	14,000	1,853	13.24%
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	21,575	31,000	9,425	30.40%
28	5028 · WinterFest	-	150	150	100.00%
29	5037 · July 4th Event	574	-	(574)	0.00%
30	5041 · Fishing Derby	-	6,500	6,500	100.00%
31	5069 · Bowling Tournament	4,558	11,000	6,442	58.56%
32	Total Special Events Expenses	62,828	95,470	32,642	
33					
34	5000 · License Renewal	-	25	-	0.00%
35	5002 · Bank Fees	5	1,500	1,495	99.67%
36	5003 · Credit Card Fees	4,442	6,500	2,058	31.66%
37	5005 · Sponsorship	-	5,000	5,000	100.00%
38	5006 · Office Supplies	-	1,000	1,000	100.00%
39	5007 · Business Meals	-	1,500	1,500	100.00%
40	5008 · Audit Services	-	3,500	3,500	100.00%
41	5013 · Winter Wish	-	1,000	1,000	100.00%
42	5020 · PARS (Scholarship)	343	2,500	2,157	86.28%
43	5023 · District Event	3,391	15,000	11,609	77.39%
44	5029 · Promotional	-	250	250	100.00%
45	5035 · Public Notice/Advertising	-	250	250	100.00%
46	5050 · Inter Fund Donation	-	25,000	25,000	100.00%
47	Total Expenses	71,009	158,495	87,461	
48	Net Income (Loss)	87,215	22,825	(64,365)	