

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

Wednesday, September 23rd, 2026

Regular Meeting: 5:30p.m.

Noble Creek Community Center

390 W. Oak Valley Parkway,

Beaumont, CA 92223



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

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.

Director Flores Remote Location:

2709 S. Whitney Blvd.

Rocklin, CA 95677

REGULAR SESSION

1. CALL TO ORDER

1.1. Roll Call

1.2. Invocation: Director N. Hughes

1.3. Pledge of Allegiance: Director Acevedo

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:

4.1. BBQ in the Pass Update

4.2. Friends of Valley-Wide Foundation Autumn Elegance November 7th, 2026

4.3. Calendar of Special Events

4.4. Distinction Between Foundation and District Events

4.5. Reference and Future Reconciliation of a Previous Board Action

4.6. Ad Hoc for Individual Special Events

4.7. Snack Bar Funding Update

4.8. Community Resource Partnership Initiative

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 August 20th, 2026

5.2. Finance Report for July and August 2026

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

- 6.1. Approval of Updated Employee PARS Scholarship Language
- 6.2. Approval of Temporary Loan of \$4,212.69 to the District for Field 8 Backstop Purchase
- 6.3. Approval of Expenditure Not to Exceed \$1,500 for Oktoberfest VIP Area

7. REPORTS - STAFF

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

8. CALENDAR OF EVENTS:

- 8.1. Next BCVRPD Board Meeting: NCCC – Wednesday, October 14th, 2026, 5:30p.m.
- 8.2. Next BCVRPIC Meeting: NCCC – Wednesday, October 28th, 2026, 5:30p.m.
- 8.3. Upcoming Holidays:
 - Monday, October 12th, 2026 – **Columbus/Indigenous People's Day**
 - Wednesday, November 11th, 2026 – **Veteran's Day**
- 8.4. BCVRPD Events:
 - 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, October 7th, 2026 – **Beaumont State of the City** at Morongo Casino., 5:30a.m.
 - Tuesday, October 13th, 2026 – **Calimesa Chamber Breakfast** at Kafe Royale, 7:30a.m
 - Wednesday, October 21st, 2026 – **Sunrise Banning Chamber Breakfast**, TBD, 7:00a.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
Policy/Procedure for Sponsoring Entities	The Board	July 2026	Pending

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 September 18th, 2026.

Kaylee Fuerte

Kaylee Fuerte, BCVRPD Clerk of the Board

HEMET - SAN JACINTO EXCHANGE CLUB AND FRIENDS OF VALLEY-WIDE FOUNDATION PRESENT:

33rd Annual AUTUMN ELEGANCE

SUPPORTING OUR LOCAL CUISINE

[Buy Tickets Now](#)

Wine & Food Tasting Experience

To benefit Friends of Valley-
Wide and Community Charities

Saturday, November 7, 2026

6:00 pm to 9:00 pm

\$60.00 per person



Live Music!



Dance Floor!

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**BEAUMONT-CHERRY VALLEY RECREATION & PARK
IMPROVEMENT CORPORATION
REGULAR MEETING OF THE BOARD OF DIRECTORS
Thursday, August 20th, 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: Present

Director Shubin: Present

Director N. Hughes: Present

Director Linnemann: Present

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.

1.2. Invocation was given by Director Acevedo

1.3. Pledge of Allegiance was given by Director Shubin

2. ADJUSTMENTS TO THE AGENDA: *None.*

3. PUBLIC COMMENT ON NON-AGENDA ITEMS:

PUBLIC COMMENT OPENED AT: 5:30pm

PUBLIC COMMENT CLOSED AT: 5:30pm

4. INFORMATIONAL PRESENTATIONS AND UPDATES

4.1. San Geronio Pass Area Habitat for Humanity – Casino Night September 11th, 2026

4.2. Banning Stagecoach Days Rodeo – September 11th – 12th, 2026

Mickey presented the sponsorship requests that were received as informational and noted that we will re-visit sponsorships in January 2027. The Board discussed about being able to reach to a “Autumn Elegance” type of event and using workshop meetings to help brainstorm how to grow the Foundation.

5. CONSENT CALENDAR

PUBLIC COMMENT OPENED AT: 6:14pm

PUBLIC COMMENT CLOSED AT: 6:14pm

- 5.1. Minutes of July 16th, 2026
- 5.2. Finance Report for June 2026

Motion was made to approve Consent Calendar items 5.1 – Minutes of July 16th, 2026, and 5.2. Finance Report for June 2026.

Initial Motion: Director N. Hughes
Second Motion: Director Linnemann
Director Acevedo: Aye
Director Shubin: Aye
Director N. Hughes: Aye
Director Linnemann: Aye
Treasurer Diercks: Aye
Vice-Chair/Secretary Flores: Aye
Chairwoman Covington: Aye
Result of Motion: 7-0

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

- 6.1. Approval of the Remainder 2026 Foundation Meeting Dates
Kaylee presented to the Board the conflicts for the remaining Foundation meetings.
The Board discussed and agreed to the following date changes.
September 17th to September 23rd
October 15th to October 28th
November 19th to November 5th
The Board decided not to change the December 17th Foundation meeting due to the election that will take place November 3rd.

PUBLIC COMMENT OPENED: 6:27pm
PUBLIC COMMENT CLOSED: 6:27pm

Motion was made to approve action item 6.1. – approval of the 2026 Foundation meeting date changes to the following:
September 17th to September 23rd
October 15th to October 28th
November 19th to November 5th

Initial Motion: Director N. Hughes
Second Motion: Director Covington
Director Acevedo: Aye
Director Shubin: Aye
Director N. Hughes: Aye
Director Linnemann: Aye
Treasurer Diercks: Aye
Vice-Chair/Secretary Flores: Aye
Chairwoman Covington: Aye
Result of Motion: 7-0

7. **REPORTS – STAFF**

- 7.1. General Manager, Mickey Valdivia – AGM, Deidre Chatigny
Mickey asked the Board to stay for dinner from Cornerstone BBQ.

8. **CALENDAR OF EVENTS**

Chairwoman Covington reminded the Board on the Upcoming Events

- 8.1. Next BCVRPD Board Meeting: NCCC – Wednesday, September 9th, 2026, 5:30p.m.
- 8.2. Next BCVRPIC Meeting: NCCC – Thursday, September 17th, 2026, 5:30p.m.
- 8.3. Upcoming Holidays:
- Monday, September 7th, 2026 – **Labor Day**
 - Monday, October 12th, 2026 – **Columbus/Indigenous People's Day**
 - Wednesday, November 11th, 2026 – **Veteran's Day**
- 8.4. BCVRPD Events:
- 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:
9. Wednesday, September 2nd, 2026 – **Good Morning Beaumont Breakfast** at Tukwet Canyon Golf Course., 7:30a.m.
10. Tuesday, September 8th, 2026 – **Calimesa Chamber Breakfast** at Kafe Royale, 7:30a.m.
11. Wednesday, September 16th, 2026 – **Sunrise Banning Chamber Breakfast**, TBD, 7:00a.m.

8. **DIRECTOR'S MATTERS:**

Director Acevedo:

Director Acevedo thanked staff for their hard work. He mentioned that it is nice to see families being able to use the park for different activities and shared a short story that he got to see a family visit at the park and it is nice to see people utilizing the facilities in different ways.

Director Shubin:

Director Shubin wished staff good luck this weekend at the BBQ in the Pass and hopes it goes well!

Director N. Hughes:

Director N. Hughes thanked staff for their hard work and he can't wait for this weekend at the BBQ event because he knows its going to be a lot of fun.

Director Linnemann:

Director Linnemann is looking forward to this weekend and next month! He mentioned when he was setting up his trailer he saw Taylor and Kaylee sweating while setting up and painting lines for the BBQ event.

Treasurer Diercks:

Treasurer Diercks thanked staff for their hard work and can't wait for this weekend!

Vice-Chair/Secretary Flores:

Vice-Chair/Secretary Flores was very impressed when he was driving around the park and saw our employee, Chris, working hard. He is excited to what the future holds and feels strongly about easing the staff burden and helping out as a Board.

Chairwoman Covington:

Chairwoman Covington agrees with everyone's comments about the staff's hard work. She would like to continue working on the volunteers.

10. BOARD REQUESTS FOR FUTURE AGENDA ITEMS:

None.

11. ADJOURNMENT: *Meeting Adjourned at: 6:35pm*

Minutes Completed on 9/15/26

By: Kaylee Fuerte, BCVRPD Clerk of the Board



Staff Report

Agenda Item No. 5.2.

To: Board of Directors
From: Laurie Marscher, CPA/Alyssa Fuimaono, Financial Services Technician
Via: Mickey Valdivia, General Manager
Date: September 23, 2026
Subject: Finance Committee Report for July/August 2026

Recommendation:

Staff recommends the Board ratifies the actions below.

Accepted the Following Items:

6.1 Minutes of Tuesday, July 21, 2026
6.1 Minutes of Tuesday, August 18, 2026

Approved the Following Items:

7.0 Financial Report July 2026
7.0 Financial Report August 2026

Respectfully,

Laurie Marscher, CPA
Alyssa Fuimaono, Financial Services Technician

**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

	<u>Banner Sales</u>	<u>Bowling Tournament</u>	<u>General</u>	<u>July 4th</u>	<u>PAYSB</u>	<u>TOTAL</u>
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	<u>600.00</u>	<u>6,940.62</u>	<u>-</u>	<u>1,313.00</u>	<u>-</u>	<u>8,853.62</u>
Total Income	<u>600.00</u>	<u>6,940.62</u>	<u>-</u>	<u>1,313.00</u>	<u>-</u>	<u>8,853.62</u>
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	<u>-</u>	<u>4,535.59</u>	<u>-</u>	<u>573.50</u>	<u>700.00</u>	<u>5,809.09</u>
5003 · Credit Card Fees	-	139.25	165.75	-	-	305.00
Total Expense	<u>-</u>	<u>4,674.84</u>	<u>165.75</u>	<u>573.50</u>	<u>700.00</u>	<u>6,114.09</u>
Net Ordinary Income	<u>600.00</u>	<u>2,265.78</u>	<u>(165.75)</u>	<u>739.50</u>	<u>(700.00)</u>	<u>2,739.53</u>
Net Income	<u><u>600.00</u></u>	<u><u>2,265.78</u></u>	<u><u>(165.75)</u></u>	<u><u>739.50</u></u>	<u><u>(700.00)</u></u>	<u><u>2,739.53</u></u>

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

Bank Balance: **91,517.68**

Add: Outstanding Deposits:

-	-
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Less: Outstanding Checks

	3012	500.00	
PAYBS Parent Refund Checks		2,760.00	
		3,260.00	(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		
	6,553.62		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)		
	(6,238.00)		(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

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

		Actual July 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	-	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	

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BEAUMONT-CHERRY VALLEY RECREATION & PARK IMPROVEMENT CORPORATION

FINANCE MEETING

Tuesday, September 15, 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, August 18, 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 September 10, 2026.

Alyssa Fuimaono, Financial Services Technician



**BEAUMONT CHERRY VALLEY
RECREATION & PARKS IMPROVEMENT CORPORATION
FINANCE COMMITTEE MEETING
Tuesday, August 18, 2026
4:00pm
390 W. Oak Valley Parkway Beaumont, CA 92223**

MINUTES

www.bcvparks.com

REGULAR SESSION: Regular Session to Begin at 4:46pm

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 Covington, second by Director Dierck's.*

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 – Figure out the banner program

7.2 Bank Reconciliations – PAYBS refund checks, we wrote a few more.

7.3 Checks Issued – Kaylee Riverside County check is not cashed maybe Kaylee can call.

7.4 Budget to Actual – *the budget of actual should be the approved budget. Next couple months we will have more activity after the next special months.* Director Covington would like to see more volunteers. Mickey would like to see a signature event added to the

All items 7.1-7.4 were motioned by Chairwoman Shubin and second by Director Diercks

8. GENERAL MANAGERS REPORT: Mickey Valdivia – *Discusses about regionalizing*

9. **DISCUSSION:**

10. **ADJORNMENT:**

The meeting was adjourned by Director Covington at 5:04pm

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Beaumont-Cherry Valley Recreation Improvement Corporation

Profit & Loss by Class

July through August 2026

	Banner Sales	BBQ In The Pass	Bowling Tournament	General	July 4th	TOTAL
Ordinary Income/Expense						
Income						
Special Events						
4004 · Banner Sales	600.00	0.00	0.00	0.00	0.00	600.00
4027 · BBQ in the Pass Revenue	0.00	57,114.52	0.00	0.00	0.00	57,114.52
4029 · Bowling Tournament	0.00	0.00	6,940.62	0.00	0.00	6,940.62
4035 · 4th of July Special Event	0.00	0.00	0.00	0.00	1,313.00	1,313.00
Total Special Events	600.00	57,114.52	6,940.62	0.00	1,313.00	65,968.14
Total Income	600.00	57,114.52	6,940.62	0.00	1,313.00	65,968.14
Gross Profit	600.00	57,114.52	6,940.62	0.00	1,313.00	65,968.14
Expense						
Special Events Expenses						
5027 · BBQ in the Pass Expenses	0.00	21,574.50	0.00	0.00	0.00	21,574.50
5037 · July 4th Event	0.00	0.00	0.00	0.00	573.50	573.50
5069 · Bowling Tournament	0.00	0.00	4,535.59	0.00	0.00	4,535.59
Total Special Events Expenses	0.00	21,574.50	4,535.59	0.00	573.50	26,683.59
5003 · Credit Card Fees	0.00	871.81	369.97	331.50	0.00	1,573.28
5020 · PARS (Scholarship)	0.00	0.00	0.00	250.00	0.00	250.00
5023 · District Event	0.00	0.00	0.00	726.05	0.00	726.05
Total Expense	0.00	22,446.31	4,905.56	1,307.55	573.50	29,232.92
Net Ordinary Income	600.00	34,668.21	2,035.06	(1,307.55)	739.50	36,735.22
Net Income	600.00	34,668.21	2,035.06	(1,307.55)	739.50	36,735.22

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

Bank Balance: **139,150.89**

Add: Outstanding Deposits:

-	-
---	---

Less: Outstanding Checks

	3012	500.00	
	3090	500.00	
	3095	2,988.00	
	3096	388.50	
	3097	250.00	
PAYBS Parent Refund Checks		1,670.00	
		6,296.50	(6,296.50)

Adjusted Bank Balance	132,854.39
------------------------------	-------------------

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

Cash Receipts

Grants	-	
Donations	-	
Credit Card Fee Adjustment	-	
Special Events		
Banner Sales	-	
BBQ in the Pass	57,114.52	
Golf Tournament	4,800.00	
	61,914.52	61,914.52

Cash Disbursements

Checks Written	(776.05)	
Refunds to PAYBS Parents	(135.00)	
BBQ in the Pass Expenses	(9,776.50)	
4th of July Beer Expense	(573.50)	
Golf Tournament Expenses	(4,788.48)	
Credit Card Fees	(1,268.28)	
Online Payments and Debit Card Transactions	-	
	(17,317.81)	(17,317.81)

General Ledger Balance at End of August 2026	132,854.39
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Beaumont-Cherry Valley Recreation Improvement Corporation
Checks, Debit Card and Online Transaction History Report
August 31, 2026

Date	Num	Name	Amount
Checks Written:			
08/04/26	3090	Down Right Bloom - Board Approved prior fiscal year	500.00
08/04/26	3091	Heimark Distribution - Beer for 4th of July	573.50
08/04/26	3092	Kelly Martinez - Reimbursement for Popsicles	26.05
08/04/26	3093	PAYBS Parent	135.00
08/20/26	3094	Take 5 Entertainment - BBQ in Pass Sound and Lighting	6,400.00
08/27/26	3095	Anw Industries - Tips from BBQ in the Pass	2,988.00
08/20/26	3096	Beaumont Lions Club - BBQ in the Pass Tips	388.50
08/27/26	3097	Noah Valdivia - PARS Scholarship - Golf League	250.00
			<u>11,261.05</u>
Debit Card and Online Transactions:			
08/25/26		Progressive Graphics - Golf Polos	4,788.48
			<u>4,788.48</u>
Bank Charges Credit Card Fees:			
		Credit Card Fees	1,102.53
		Clover Fees	165.75
			<u>1,268.28</u>
Total Disbursements			<u><u>17,317.81</u></u>

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

3012	500.00	Riverside University Health System Foundation
3090	500.00	Down Right Bloom
3095	2,988.00	Anw Industries
3096	388.50	Beaumont Lions Club
3097	250.00	Noah Valdivia
Various	1,670.00	PAYBS Refunds
<u>6,296.50</u>		Total Outstanding Checks

Beaumont-Cherry Valley Recreation Improvement Corporation
Budget to Actual
August 2026

		Actual August 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	-	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	57,114	46,000	(11,114)	-24.16%
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	65,968	178,820	112,852	
15					
16	4000 · Donations	-	2,500	2,500	100.00%
17	Total Income	65,968	181,320	115,352	
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	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	4,535	11,000	6,465	58.77%
32	Total Special Events Expenses	26,684	95,470	68,786	
33					
34	5000 · License Renewal	-	25	-	0.00%
35	5002 · Bank Fees	-	1,500	1,500	100.00%
36	5003 · Credit Card Fees	1,573	6,500	4,927	75.80%
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)	250	2,500	2,250	90.00%
43	5023 · District Event	726	15,000	14,274	95.16%
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	29,233	158,495	129,237	
48	Net Income (Loss)	36,735	22,825	(13,885)	



Staff Report

Agenda Item No. **6.1.**

To: BCVRPIC Board of Directors
From: Mickey Valdivia, General Manager
Date: September 23rd, 2026
Subject: Approval of Updated Employee PARS Scholarship Language

Recommendation:

Staff recommends that the Foundation Board approve the updated PARS Scholarship Program as described below, providing up to \$250 per eligible District full-time employee (FTE) per calendar year, with the annual benefit resetting on January 1.

Background and Analysis:

The PARS (Park Activities Retention Scholarship) Program was established several years ago as an employee benefit and retention incentive for full-time District employees. As originally approved, the scholarship provided funding that could be used toward extracurricular activities and programs selected by the employee.

Staff is recommending an update to the existing PARS Scholarship Program to expand and clarify the eligible use of scholarship funds. PARS funds may continue to be used for extracurricular programs and activities offered by outside organizations, such as youth sports, recreation programs, classes, camps, and similar activities. In addition, the updated program would specifically allow scholarship funds to be used toward District and Foundation programs, activities, and events, including, but not limited to, PAYBS youth leagues, adult sports programs, the Foundation Golf Tournament, Fishing Derby, 1K/5K events, and other eligible offerings.

The Foundation will provide up to \$250 per full-time employee (FTE) per calendar year. Each eligible employee may use the scholarship for themselves or designate the funds for an individual of their choosing, including, but not limited to, a child, family member, friend, coworker, or other participant. The \$250 scholarship allocation resets on January 1 of each calendar year, and unused funds do not carry over.

The PARS Scholarship Program currently applies to 11 full-time District employees. The number of eligible employees may fluctuate based on District staffing levels, and the Foundation's annual funding commitment will be adjusted accordingly. The proposed update maintains the original purpose of the program while expanding its flexibility to include District and Foundation programs, activities, and events.

Fiscal Impact:

The PARS Scholarship Program for the District's current 11 full-time employees would have a maximum annual cost of \$2,750 per calendar year. As of September 17, 2026, the BCVRPD Improvement Corporation has a fund balance of \$132,854.39. If circumstances arise in which additional scholarship funding beyond the annual \$250 allocation is requested for an eligible employee, the General Manager will seek approval from the Foundation Board prior to the award or expenditure of any additional scholarship funds.

Respectfully Submitted,

Mickey Valdivia
General Manager

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Staff Report - REVISED

Agenda Item No. **3.2**

To: Board of Directors

From: Mickey Valdivia, Assistant General Manager/Human Resources Administrator

Date: April 12, 2023

Subject: Approval of Employee PARS Scholarship

Background and Analysis:

The ability to acquire and retain valuable employees is as competitive as ever. The post Covid-19 era has many employers examining the total employment packages in an effort to attract and retain employees. Many may assume that pay is always the solution, but it simply is not. Factors such as schedules, hybrid opportunities, insurance, and work life balance are some of the main areas employers are re-examining as it relates to their benefit packages. We are no different and the proposed PARS (Park Activities Retention Scholarship) scholarship program is the first of a few "employee retention" strategies that the Board and Foundation will be exposed to.

PARS (Park Activities Retention Scholarship) is a scholarship opportunity for all full-time employees of the District. We are asking that the Foundation fund, on an annual basis, \$250 per FTE (full time equivalent). The scholarship will be applied to a District activity (e.g. BYB/SB, fishing derby, 1K/5K) by the FTE to someone of their choosing. This can include, but is not limited to a ones child, friend, relative, sibling, coworkers (FTE or not), neighbor, etc.

We believe this incentive will be one of a few "employee retention" strategies that will allow us to successfully recruit and retain high level employees. Additionally, there is an expectation that the families of the recipient in turn volunteer as coach, board members, or contribute in some way possible to "give back" to the community.

The PARS scholarship program would impact 11 FTE's currently on staff. This will fluctuate and we will adjust accordingly. The recommended amount is \$250 and the scholarship will reset at the fiscal year (July 1st).

Fiscal Impact:

The PARS scholarship for 11 full time employees would be \$2,750 per fiscal year. The current balance (as of 3/31/23) of the BCVRPD Improvement Corporation is \$47,587.38. If circumstances arise that an FTE warrants additional funds, the GM will acquire approval from the Foundation Board prior to dispensing additional scholarship dollars.

Recommendations:

Staff recommends that the Foundation Board approve the PARS scholarship program as defined above with \$250 being awarded on a fiscal year to FTE of the District.

Respectfully Submitted,

Mickey Valdivia
Assistant General Manager / Human Resources Administrator
BCVRPIC Packet 27 of 31



BEAUMONT-CHERRY VALLEY RECREATION AND PARK DISTRICT

INTEROFFICE MEMO

PARS SCHOLARSHIP

June 22, 2023

Attention full-time staff:

On behalf of the Foundation, I am very pleased to announce the Approval of Employee PARS (Park Activities Retention Scholarship) Scholarship. The Foundation is fortunate enough to offer this incentive to the District's employees. Employee retention is an organizational objective to retain its employees and ensure sustainability.

This includes a value of \$250 towards any District activity, for example: Beaumont Youth Baseball, Fishing Derby, Adult Softball, etc. for all full-time staff. If you have questions regarding what resides under the PARS Scholarship or other concerns, please let me know. Also, if you do not plan on using your scholarship towards a District activity, you hold the option to donate to another District employee who may need assistance.

If you are interested in reading the Approval of Employee PARS Scholarship staff report that was approved on April 12, 2023 by the Foundation Board of Directors, please see the attached document.

In the instance you would like to submit a request to use the PARS Scholarship, I will attach the Request Form and it will also be located on the Staff Portal saved as "PARS Scholarship" under Forms.

Thank you and we appreciate our team!

Mickey Valdivia,



Assistant General Manager/Human Resources Administrator



Staff Report

Agenda Item No. **6.2**

To: Board of Directors
From: Kaylee Fuerte, Clerk of the Board
Via: Mickey Valdivia, General Manager
Date: September 23, 2026
Subject: Approval of Temporary Loan of \$4,212.69 to the District for Field 8 Backstop Purchase

Recommendations:

Staff recommends that the Board of Directors approve a temporary loan to the Beaumont-Cherry Valley Recreation and Park District in the amount of \$4,212.69, representing fifty percent (50%) of the \$8,425.38 purchase price for a temporary batting cage/backstop needed in connection with the Field 8 construction project, with the loan to be repaid upon receipt of Proposition 68 grant reimbursement funds.

Background and Analysis:

The Beaumont-Cherry Valley Recreation and Park District is currently completing improvements associated with the construction of Field 8 at Noble Creek Regional Park. As part of the project, a temporary batting cage/backstop is needed for placement in the center field area of Field 1 to accommodate field operations during construction.

The total purchase price of the batting cage/backstop is \$8,425.38. Staff is requesting that the Beaumont-Cherry Valley Recreation and Park Improvement Corporation provide a temporary loan of \$4,212.69, representing fifty percent (50%) of the purchase price. The District will provide the remaining \$4,212.69 necessary to complete the purchase.

Following the purchase and placement of the batting cage/backstop, the District intends to submit the full eligible purchase amount for reimbursement through Proposition 68 grant funds. Upon receipt of the applicable grant reimbursement, the District will repay the \$4,212.69 advanced by the Corporation. The temporary loan will allow the District to move forward with the purchase and continue the Field 8 construction project without delaying the work while awaiting grant reimbursement.

Fiscal Impact:

The Corporation will provide a temporary loan of \$4,212.69 to the District. The District will fund the remaining \$4,212.69 of the \$8,425.38 purchase price and will submit the full eligible purchase amount for Proposition 68 reimbursement. Upon receipt of the applicable grant reimbursement, the District will repay the Corporation \$4,212.69, resulting in no permanent expenditure of Corporation funds for the purchase.

Respectfully,

Kaylee Fuerte
Clerk of the Board

[Home](#) › [Field Equipment](#) › [Baseball & Softball Backstops](#) › [Big Bubba Elite Batting Cage](#)



Big Bubba Elite Batting Cage

SKU: V-BSELITE

\$6,999.99

From \$631.81/mo with [shop](#) ⓘ

Quantity:

-

1

+

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Scratch to Win

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BCVRPIC Packet 30 of 31



Staff Report

Agenda Item No. **6.3.**

To: Board of Directors
From: Kaylee Fuerte, Clerk of the Board
Via: Mickey Valdivia, General Manager
Date: September 23rd, 2026
Subject: Approval of Expenditure Not to Exceed \$1,500 for Oktoberfest VIP Area

RECOMMENDATION:

Staff recommends that the Board of Directors approve an expenditure not to exceed \$1,500 for the Oktoberfest VIP Area, which will be designed and operated by the Board of Directors in concert with the General Manager.

BACKGROUND AND ANALYSIS:

As part of the District's annual Oktoberfest event, the Board of Directors would like to establish a designated VIP Area to enhance the experience for invited guests, community partners, sponsors, and other attendees.

The VIP Area will be designed and operated by the Board of Directors in concert with the General Manager. The requested funding will allow for the purchase of supplies, décor, refreshments, furnishings, and other items necessary to create and operate the VIP Area during Oktoberfest.

Staff is requesting approval of an expenditure not to exceed \$1,500 for the Oktoberfest VIP Area.

FISCAL IMPACT:

An expenditure not to exceed \$1,500 for supplies and expenses associated with the Oktoberfest VIP Area will be expended through the Foundation account.

Respectfully,

Kaylee Fuerte,
Clerk of the Board