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