BEAUMONT-CHERRY VALLEY RECREATION & PARK IMPROVEMENT CORPORATION

FINANCE MEETING

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

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, January 20, 2026**
7. **ACTION ITEMS**
   - **7.1 Profit & Loss By Class**
   - **7.2 Bank Reconciliations**
   - **7.3 Checks Issued**
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 February 13, 2026.

Alyssa Fuimaono

Alyssa Fuimaono, Financial Services Technician

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

MINUTES
www.bcvparks.com

REGULAR SESSION: Regular Session to Begin at 4:01pm

1. **Roll Call:**
   Chairwoman Covington, Treasurer Diercks, Director Shubin, General Manager Valdivia, Alyssa Fuimaono and Laurie Marscher.

2. **Adjustments to Agenda:** *Add in 6.3 Checks Issued*

3. **Presentations**: None

4. **Workshop:** None

5. **Public Comment**: None

6. **ACTION ITEMS:**
   Financial Report January 2026 – *Motion by Chairwoman Covington and second to approve 6.1-6.3 by Treasurer Diercks.*

6.1 Profit & Loss By Class – Laurie explains the depth of the report and Sammy asked the difference between the District and the Foundation. Mickey explains the difference how we try to expense alcohol related items to the Foundation to take pressure off the General account.

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 also asked the committee if there is anything they would like to see on these reports since this is the first finance committee meeting for the Foundation.*

6.3 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. **GENERAL MANAGERS REPORT:** Mickey Valdivia

8. **DISSCUSION:** Discussed the alternate of this meeting and for a copy of the Foundation Bylaws.

9. **ADJORNMENT:**
The meeting was adjourned by Director Shubin at 5:01pm

Beaumont-Cherry Valley Recreation Improvement Corporation
Profit & Loss by Class
July 2025 through January 2026

	BBQ Bash	Bogart Bricks	Bowling Tournament	Fishing Derby	General	Golf Tournament	Oktoberfest	PAYSB	Pumpkin Fest	WinterFest	TOTAL
Ordinary Income/Expense											
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	-	-	7,725.00	-	-	-	-	-	-	-	7,725.00
4030 · PAYBS	-	-	-	-	-	-	-	43,562.40	-	-	43,562.40
Total Special Events	45,862.18	60.00	7,725.00	-	-	64,501.00	35,594.42	43,562.40	-	2,725.60	200,030.60
4000 · Donations	-	-	-	-	1,790.00	-	-	-	-	-	1,790.00
4003 · Rental Space	-	-	-	-	200.00	-	-	-	-	-	200.00
Total Income	45,862.18	60.00	7,725.00	-	1,990.00	64,501.00	35,594.42	43,562.40	-	2,725.60	202,020.60
Gross Profit	45,862.18	60.00	7,725.00	-	1,990.00	64,501.00	35,594.42	43,562.40	-	2,725.60	202,020.60
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
5041 · Fishing Derby	-	-	-	5,750.00	-	-	-	-	-	-	5,750.00
Total Special Events Expenses	31,263.37	-	-	5,750.00	-	22,042.96	13,853.86	-	1,198.00	148.03	74,256.22
5002 · Bank Fees	-	-	333.23	-	656.19	-	-	-	-	-	989.42
5003 · Credit Card Fees	-	-	1.00	-	3,303.16	-	1,613.37	-	-	-	4,917.53
5005 · Sponsorship	-	-	-	-	14,694.35	-	-	-	-	-	14,694.35
5006 · Office Supplies	-	-	-	-	47.72	-	-	-	-	-	47.72
5007 · Business Meals	-	-	-	-	132.90	-	-	-	-	-	132.90
5008 · Audit Services	-	-	-	-	235.00	-	-	-	-	-	235.00
5013 · Winterwish Donation	-	-	-	-	870.53	-	-	-	-	-	870.53
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	-	334.23	5,750.00	60,225.50	22,042.96	15,467.23	-	1,198.00	148.03	136,433.32
Net Ordinary Income	14,598.81	60.00	7,390.77	(5,750.00)	(58,235.50)	42,458.04	20,127.19	43,562.40	(1,198.00)	2,577.57	65,587.28
Other Income/Expense											
Other Expense											
5031 - PAYSB	-	-	-	-	-	-	-	25,000.00	-	-	25,000.00
5069 · Bowling Tournament	-	-	5,090.90	-	-	-	-	-	-	-	5,090.90
Total Other Expense	-	-	5,090.90	-	-	-	-	25,000.00	-	-	30,090.90
Net Other Income	-	-	(5,090.90)	-	-	-	-	(25,000.00)	-	-	(30,090.90)
Net Income	14,598.81	60.00	2,299.87	(5,750.00)	(58,235.50)	42,458.04	20,127.19	18,562.40	(1,198.00)	2,577.57	35,496.38

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

Bank Balance:			**137,282.05**
Ongoing error within QuickBooks			**(0.01)**
Add: Outstanding Deposits:			
Bowling Tournament	750.00		
PAYBS	3,457.00		
	4,207.00		**4,207.00**
Less: Outstanding Checks			
1333	226.98		
1368	5,550.22		
1372	235.00		
1377	500.00		
1384	5,750.00		
1383	3,411.38		
1385	1,310.00		
1386	500.00		
	17,483.58		**(17,483.58)**
Adjusted Bank Balance			**124,005.46**
General Ledger Balance at End of December 2025			**122,125.39**
Cash Receipts			
Grants			
Donations			
Special Events			
Bowling Tournament		6,025.00	
PAYBS		43,844.40	
		49,869.40	**49,869.40**
Cash Disbursements			
Checks Written		42,885.78	
Credit Card Fees		498.97	
Online Payments and Debit Card Transactions		4,604.58	
		47,989.33	**(47,989.33)**
General Ledger Balance at End of January 2026			**124,005.46**

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

Date	Num	Name	Amount
Checks Written:			
01/07/2026	1376	Ben Espinosa	329.40
01/07/2026	1377	Dance Spectrum	500.00
01/07/2026	1378	El Rod Fence Co	3,235.00
01/08/2026	1379	DeAnn's Paass Kids	200.00
01/15/2026	1380	Big Time Design	25,000.00
01/23/2026	1381	Alyssa Fuimaono	2,150.00
01/29/2026	1382	Beaumont Educational Support Team	500.00
01/29/2026	1383	BSN Sports	3,411.38
01/29/2026	1384	Calaveras Trout Farm	5,750.00
01/29/2026	1385	Carol's Kitchen.	1,310.00
01/29/2026	1386	Down Right Blessed	500.00
			42,885.78
Debit Card and Online Transactions:			
01/07/2026	Debit Card	Amazon	34.46
01/14/2026	Debit Card	City Sushi & Grill Restaurant	129.22
01/14/2026	3474649	Amazon	377.13
01/21/2026	5865859	Amazon	23.69
01/24/2026	Debit Card	Canyon Lanes	2,050.00
01/24/2026	Debit Card	Canyon Lanes	490.08
01/27/2026	Online	Calimesa Chamber of Commerce	1,500.00
			4,604.58
Bank Charges Credit Card Fees:			
12/03/2025		Credit Card Charges	165.74
12/11/2025		Clover Charges	333.23
			498.97
		Total Disbursements	**47,989.33**

Beaumont-Cherry Valley Recreation Improvement Corporation
Outstanding Checks
December 2025

1333	226.98	Beaumont Youth Baseball/Softball - Tips
1368	5,550.22	Awards and Specilties
1372	235.00	Halliday & Company, CPAs
1377	500.00	Dance Spectrum
1383	3,411.38	BSN Sports
1384	5,750.00	Calaveras Trout Farm
1385	1,310.00	Carol's Kitchen.
1386	500.00	Down Right Blessed
	17,483.58	**Total Outstanding Checks**