

**BEAUMONT-CHERRY VALLEY RECREATION
& PARK IMPROVEMENT CORPORATION**

FINANCE MEETING

Tuesday, July 21, 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, June 16, 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

7.5 List of Sponsorship

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 July 17, 2026.

Alyssa Fuimaono

Alyssa Fuimaono, Financial Services Technician



**BEAUMONT CHERRY VALLEY
RECREATION & PARKS IMPROVEMENT CORPORATION
FINANCE COMMITTEE MEETING
Tuesday, June 16, 2026
4:00pm
390 W. Oak Valley Parkway Beaumont, CA 92223**

MINUTES

www.bcvparks.com

REGULAR SESSION: Regular Session to Begin at 4:00pm

1. Roll Call:

Director Covington, Director Diercks, Assistant General Manager Chatigny, 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, May 19, 2026 – *Motion by Director Diercks, second by Director Covington.*

7. ACTION ITEMS:

7.1 Profit & Loss By Class – *Laurie discussed the profit & loss by class chart, and the only changes were the Fiesta De Mayo expenses and revenue for the beer.*

7.2 Bank Reconciliations – *Laurie explained the second round of PAYBS refunds being completed and mailed out.*

7.3 Checks Issued

7.4 Budget to Actual

7.5 List of Sponsorship – *Laurie explained not much has changed on the list of sponsorships. All items 7.1-7.5 were motioned by Director Covington and second by Director Diercks.*

8. GENERAL MANAGERS REPORT: Mickey Valdivia – None

9. DISSCUSSION:

9.1 Proposed Budget – *Laurie reviewed the proposed budget with the committee and asked if there were any changes wanting to be made.*

10. ADJORNMENT:

The meeting was adjourned by Director Covington at 4:39pm

Beaumont-Cherry Valley Recreation Improvement Corporation

Profit & Loss by Class

July 2025 through June 2026

Unaudited

Ordinary Income/Expense	Banner Sales	BBQ in the Pass	Bogart Bricks	Bowling Tournament	Fiesta De Mayo	Fishing Derby	General	Golf Tournament	Oktoberfest	PAYSB	Pumpkin Fest	WinterFest	TOTAL
Income													
Special Events													
4004 - Banner Sales	600.00	-	-	-	-	-	-	-	-	-	-	-	600.00
4010 - Annual Golf Tournament	-	-	-	-	-	-	-	64,501.00	-	-	-	-	64,501.00
4011 - Oktoberfest	-	-	-	-	-	-	-	-	35,504.42	-	-	-	35,504.42
4016 - Bogart Flag Pole Bricks	-	-	160.00	-	-	-	-	-	-	-	-	-	160.00
4018 - Fiesta de Mayo	-	-	-	-	7,917.45	-	-	-	-	-	-	-	7,917.45
4019 - Winterfest	-	-	-	-	-	-	-	-	-	-	-	2,725.60	2,725.60
4027 - BBQ in the Pass Revenue	-	45,662.18	-	-	-	-	-	-	-	-	-	-	45,662.18
4029 - Bowling Tournament	-	-	-	9,605.00	-	-	-	-	-	-	-	-	9,605.00
4030 - PA Youth Baseball & Softball	-	-	-	-	-	-	-	-	-	-	-	-	-
4041 - Fishing Derby	-	-	-	-	-	6,500.00	-	-	-	-	-	-	-
Total Special Events	600.00	45,662.18	160.00	9,605.00	7,917.45	6,500.00	-	64,501.00	35,504.42	40,362.38	-	2,725.60	214,048.03
4080 - Donations	-	-	-	-	-	-	1,790.00	-	-	-	-	-	1,790.00
4083 - Rental Space	-	-	-	-	-	-	290.00	-	-	-	-	-	290.00
Total Income	600.00	45,662.18	160.00	9,605.00	7,917.45	6,500.00	1,990.00	64,501.00	35,504.42	40,362.38	-	2,725.60	216,038.03
Gross Profit	600.00	45,662.18	160.00	9,605.00	7,917.45	6,500.00	1,990.00	64,501.00	35,504.42	40,362.38	-	2,725.60	216,038.03
Expense													
Special Events Expenses													
5010 - Annual Golf Tournament	-	-	-	-	-	-	-	22,042.96	-	-	-	-	22,042.96
5011 - Oktoberfest	-	-	-	-	-	-	-	-	13,853.86	-	-	-	13,853.86
5019 - Fiesta de Mayo	-	-	-	-	3,260.50	-	-	-	-	-	-	-	3,260.50
5024 - Pumpkin Fest	-	-	-	-	-	-	-	-	-	1,156.60	-	-	1,156.60
5027 - BBQ in the Pass Expenses	-	31,263.37	-	-	-	-	-	-	-	-	-	-	31,263.37
5028 - WinterFest	-	-	-	-	-	-	-	-	-	-	-	148.03	148.03
5031 - PA Youth Baseball & Softball	-	-	-	-	-	5,750.00	-	-	-	66,371.99	-	-	66,371.99
5041 - Fishing Derby	-	-	-	-	-	-	-	-	-	-	-	-	-
5069 - Bowling Tournament	-	-	-	5,125.36	-	-	-	-	-	-	-	-	5,125.36
Total Special Events Expenses	-	31,263.37	-	5,125.36	3,260.50	5,750.00	-	22,042.96	13,853.86	66,371.99	1,156.60	148.03	119,034.07
5080 - License Renewal	-	-	-	-	-	-	25.00	-	-	-	-	-	25.00
5082 - Bank Fees	-	-	-	326.79	-	-	656.19	-	-	-	-	-	982.98
5083 - Credit Card Fees	-	-	-	1.00	478.72	-	5,235.72	-	1,613.37	-	-	-	7,324.81
5085 - Sponsorship	-	-	-	-	-	-	19,404.35	-	-	-	-	-	19,404.35
5086 - Office Supplies	-	-	-	-	-	-	1,169.78	-	-	-	-	-	1,169.78
5087 - Business Meals	-	-	-	-	-	-	414.89	-	-	-	-	-	414.89
5088 - Audit Services	-	-	-	-	-	-	235.00	-	-	-	-	-	235.00
5013 - Winterfest Donation	-	-	-	-	-	-	870.53	-	-	-	-	-	870.53
5023 - District Event	-	-	-	-	-	-	6,387.89	-	-	-	-	-	6,387.89
5035 - Public Notice/Advertising	-	-	-	-	-	-	235.16	-	-	-	-	-	235.16
Total Expense	-	31,263.37	-	5,452.15	3,769.22	5,750.00	34,695.31	22,042.96	16,467.23	66,371.99	1,156.60	148.03	188,690.26
Net Ordinary Income	600.00	14,598.81	160.00	4,351.85	4,158.23	750.00	302,645.31	42,458.04	20,727.19	(26,009.61)	(1,156.60)	2,577.57	29,848.77
Other Income/Expense													
Other Expense	-	-	-	-	-	-	35,040.75	-	-	-	-	-	35,040.75
5050 - Inter Fund Donation	-	-	-	-	-	-	35,040.75	-	-	-	-	-	35,040.75
Total Other Expense	-	-	-	-	-	-	(35,040.75)	-	-	-	-	-	(35,040.75)
Net Other Income	-	-	-	-	-	-	(35,040.75)	-	-	-	-	-	(35,040.75)
Net Income	600.00	14,598.81	160.00	4,351.85	4,158.23	750.00	(67,695.06)	42,458.04	20,127.19	(26,009.61)	(1,196.00)	2,577.57	(5,091.98)

Beaumont-Cherry Valley Recreation Improvement Corporation
Bank Reconciliation
June 30, 2026

Bank Balance: **93,582.06**

Add: Outstanding Deposits:

	06/29/26	600.00	
		600.00	600.00

Less: Outstanding Checks

	3012	500.00	
PAYBS Parent Refund Checks		5,740.00	
		6,240.00	(6,240.00)

Adjusted Bank Balance **87,942.06**

General Ledger Balance at End of May 2026 **92,474.11**

Cash Receipts

Grants	-		
Donations	-		
Credit Card Fee Adjustment	6.44		
Special Events			
Banner Sales	600.00		
Fiesta de Mayo - Tips	175.00		
07/26 Bowling Tournament	600.00		
	1,381.44		1,381.44

Cash Disbursements

Checks Written			
Refund to PAYBS Parents	(5,410.00)		
Credit Card Fees	(324.33)		
Net Payment to BCV Parks	(99.45)		
Online Payments and Debit Card Transactions	(79.71)		
	(5,913.49)		(5,913.49)

General Ledger Balance at End of June 2026 **87,942.06**

Beaumont-Cherry Valley Recreation Improvement Corporation
Checks, Debit Card and Online Transaction History Report
June 30, 2026

Date	Num	Name	Amount
Checks Written:			
06/03/26	3016	BCVRPD - Net amount due	99.45
06/16/26		Payments to Parents of PAYBS	5,410.00
			<u>5,509.45</u>
Debit Card and Online Transactions:			
06/01/26		Amazon	79.71
			<u>79.71</u>
Bank Charges Credit Card Fees:			
		Credit Card Fees	158.58
		Clover Fees	165.75
			<u>324.33</u>
Total Disbursements			<u><u>5,913.49</u></u>

Beaumont-Cherry Valley Recreation Improvement Corporation
Outstanding Checks
June 30, 2026

3012	500.00	Riverside University Health System Foundation
Various	5,740.00	PAYBS Refunds
	<u>6,240.00</u>	Total Outstanding Checks

Beaumont-Cherry Valley Recreation Improvement Corporation
Budget to Actual
July 2025 through June 2026 (Unaudited)

		Actual YTD June 2026	Approved Revised Budget for 07/25 to 06/26	Remaining Budget	% of Remaining Budget
1	Income				
2	Special Event Income				
3	4004 · Banner Sales	600	3,800	3,200	84.21%
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	180	360	180	50.00%
7	4018 · Fiesta de Mayo	7,918	1,500	(6,418)	-427.87%
8	4019 · Winterfest	2,726	2,726	-	0.00%
9	4027 · BBQ in the Pass	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	40,362	50,000	9,638	19.28%
13	4041 · Fishing Derby	6,500	5,750	(750)	-13.04%
14	Total Special Events Income	214,048	219,423	5,375	
15					
16	4000 · Donations	1,790	2,500	710	28.40%
17	4003 · Space Rental	200	200	-	0.00%
18	Total Income	216,038	222,123	6,085	
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 · Fiesta de Mayo	3,281	1,500	(1,781)	-118.73%
26	5022 · Brick Program	-	360	360	100.00%
27	5024 · Pumpkin Fest	1,198	1,198	-	0.00%
28	5027 · BBQ in the Pass	31,263	31,263	-	0.00%
29	5028 · WinterFest	148	148	-	0.00%
30	5031 · PAYBS	66,372	56,000	(10,372)	-18.52%
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	149,034	138,942	(10,092)	
34					
35	5000 · License Renewal	25	-	-	0.00%
36	5002 · Bank Fees	983	1,500	517	34.47%
37	5003 · Credit Card Fees	7,330	8,500	1,170	13.76%
38	5005 · Sponsorship	19,404	24,000	4,596	19.15%
39	5006 · Office Supplies	1,170	1,000	(170)	-17.00%
40	5007 · Business Meals	415	1,500	1,085	72.33%
41	5008 · Audit Services	235	2,250	2,015	89.56%
42	5013 · Winter Wish	871	871	-	0.00%
43	5016 · Banner Expense	-	3,800	3,800	100.00%
44	5018 · Chamber Mixer	-	300	300	100.00%
45	5020 · PARS (Scholarship)	-	2,500	2,500	100.00%
46	5023 · District Event	6,388	15,000	8,612	57.41%
47	5029 · Promotional	-	250	250	100.00%
48	5035 · Public Notice/Advertising	235	235	-	0.00%
49	5050 · Inter Fund Donation	35,041	35,000	(41)	-0.12%
50	5060 · Conferences	873	-	(873)	0.00%
51	Total Expenses	222,004	235,648	13,669	
52	Net Income (Loss)	(5,966)	(13,525)	(7,584)	

Beaumont-Cherry Valley Recreation Improvement Corporation
Transaction Detail By Account
July 2025 through June 2026

Type	Date	Num	Name	Memo	Amount
5005 - Sponsorship					
General Journal	07/23/2025	PBC2023-02	BGCSPG	For CHK 1344 voided on 07/24/2025	1,500.00
General Journal	07/24/2025	PBC2023-02R	BGCSPG	Reverse of GJE PBC2023-02 -- For CHK 1344 voided on 07/24/2025	-1,500.00
Check	07/24/2025	1344	BGCSPG	Horses & Hattitudes - "A Night at the Races"	500.00
Check	08/12/2025	Debit Card	Banning Stage Coach Days		1,324.60
Check	08/25/2025	1350	Beaumont Chamber of Commerce	Donation for Renovations	1,000.00
Check	08/28/2025	Debit Card	Calimesa Chamber of Commerce		500.00
Check	09/10/2025	ATM	City of Beaumont	State of the City	2,829.75
Check	10/17/2025	1355	Banning/Beaumont Student of the Month	Student of the Month Scholarship - 2025/26	1,500.00
Check	10/23/2025	Debit Card	Banning Chamber of Commerce		660.00
Check	10/31/2025	1367	Friends of Valley-Wide Foundation	Autumn Elegance - Table	500.00
Bill	11/19/2025		Christmas Cheer All Year	Golf Tournament foursome	1,200.00
Check	12/05/2025	Debit Card	Christmas Cheer All Year	Raffle Tickets	80.00
Bill	12/23/2025		DeAnn's Paass Kids	Brunch Food Sponsorship	200.00
Bill	01/07/2026		Dance Spectrum	Donation for performances at various District Events	500.00
Bill	01/21/2026		Down Right Blessed		500.00
Bill	01/21/2026		Carol's Kitchen		1,310.00
Bill	01/21/2026		Beaumont Educational Support Team		500.00
Check	01/27/2026	Online	Calimesa Chamber of Commerce	2026 Annual Installation of Officers & Community Awards	1,500.00
Bill	02/24/2026		Friends of Valley-Wide Foundation		1,500.00
Bill	03/05/2026		Rotary Club of Beaumont Foundation	Donation to Casino Night	250.00
Check	03/19/2026	1391	Beaumont Lions Club	Lions Club Golf Tournament - Foursome + Dedre Chatginy	400.00
Check	03/25/2026	1392	Beaumont Chamber of Commerce	Whitney Houston Sponsorship - Annual Recogn. Dinner	1,000.00
Bill	04/01/2026		Riverside University Health System Found	Pinwheel of Hope - Approved at March 11th Board meeting	500.00
Check	04/21/2026	3013	Fellowship of Christian Athletes	FSA - \$1 per hole	150.00
Bill	04/23/2026		SG Pass Rotary	Taste of the Pass - Champagne level sponsorship	1,000.00
Total 5005 - Sponsorship					<u>19,404.35</u>
TOTAL					<u>19,404.35</u>