

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

**FINANCE MEETING**

Tuesday, April 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, March 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**

**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 April 17, 2026.

*Alyssa Fuimaono*

Alyssa Fuimaono, Financial Services Technician



**BEAUMONT CHERRY VALLEY  
RECREATION & PARKS IMPROVEMENT CORPORATION  
FINANCE COMMITTEE MEETING  
Tuesday, March 21, 2026  
4:00pm  
390 W. Oak Valley Parkway Beaumont, CA 92223**

**MINUTES**

[www.bcvparks.com](http://www.bcvparks.com)

**REGULAR SESSION:** Regular Session to Begin at 4:08pm

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, March 21, 2026 – *Motion by Director Covington, second by Director Diercks*

7. **ACTION ITEMS:**

**Financial Report February 2026** – *Motion by Chairwoman Shubin and second by Director Covington to approve 7.1-7.5.*

7.1 Profit & Loss By Class

7.2 Bank Reconciliation – *Laurie states that the date is incorrect, the date reads 1/31/26 but it should read 2/28/26.*

7.3 Checks Issued – *Laurie explains that we need to add a step into the process of ordering online items like ordering on Amazon, we need to add a two signatures process to have signed before we order.*

7.4 Budget to Actual

7.5 Year to Date List of Sponsorships – *Chairwoman Shubin asks if these people come to our events. Mickey answered not all the time. Director Covington states we need to tighten our policy. Mickey expresses that we need to cut down and focus on the mission of our Foundation.*

8. **GENERAL MANAGERS REPORT:** Mickey Valdivia: *Confirms the 3pm regular District finance meeting and the 4pm Foundation finance meeting.*

9. **DISSCUSSION:** None

10. **ADJORNMENT:**

The meeting was adjourned by Chairwoman Shubin at 4:47pm

**Beaumont-Cherry Valley Recreation Improvement Corporation**  
**Statement of Activities by Class**  
 July 2025 through March 2026

	BBQ Bash	Bogart Bricks	Bowling Tournament	Fishing Derby	General	Golf Tournament	Oktoberfest	PAYSB	Pumpkin Fest	WinterFest	TOTAL
<b>Income</b>											
<b>Special Events</b>											
4010 · Annual Golf Tournament	-	-	-	-	-	64,501.00	-	-	-	-	64,501.00
4011 · Oktoberfest	-	-	-	-	-	-	35,594.42	-	-	-	35,594.42
4016 · Bogart Flag Pole Bricks	-	120.00	-	-	-	-	-	-	-	-	120.00
4019 · Winterfest	-	-	-	-	-	-	-	-	-	2,725.60	2,725.60
4027 · BBQ Bash Revenue	45,862.18	-	-	-	-	-	-	-	-	-	45,862.18
4029 · Bowling Tournament	-	-	9,805.00	-	-	-	-	-	-	-	9,805.00
4030 · PA Youth Baseball & Softball	-	-	-	-	-	-	-	42,590.40	-	-	42,590.40
4031 · Fish Derby	-	-	-	6,500.00	-	-	-	-	-	-	6,500.00
<b>Total Special Events</b>	<b>45,862.18</b>	<b>120.00</b>	<b>9,805.00</b>	<b>6,500.00</b>	<b>-</b>	<b>64,501.00</b>	<b>35,594.42</b>	<b>42,590.40</b>	<b>-</b>	<b>2,725.60</b>	<b>207,698.60</b>
4000 · Donations	-	-	-	-	1,790.00	-	-	-	-	-	1,790.00
4003 · Rental Space	-	-	-	-	200.00	-	-	-	-	-	200.00
<b>Total Income</b>	<b>45,862.18</b>	<b>120.00</b>	<b>9,805.00</b>	<b>6,500.00</b>	<b>1,990.00</b>	<b>64,501.00</b>	<b>35,594.42</b>	<b>42,590.40</b>	<b>-</b>	<b>2,725.60</b>	<b>209,688.60</b>
<b>Expense</b>											
<b>Special Events Expenses</b>											
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
5031 · PA Youth Baseball & Softball	-	-	-	-	-	-	-	51,947.75	-	-	51,947.75
5041 · Fishing Derby	-	-	-	5,750.00	-	-	-	-	-	-	5,750.00
5069 · Bowling Tournament	-	-	5,060.90	-	34.46	-	-	-	-	-	5,125.36
<b>Total Special Events Expenses</b>	<b>31,263.37</b>	<b>-</b>	<b>5,060.90</b>	<b>5,750.00</b>	<b>34.46</b>	<b>22,042.96</b>	<b>13,853.86</b>	<b>51,947.75</b>	<b>1,198.00</b>	<b>148.03</b>	<b>131,529.33</b>
5002 · Bank Fees	-	-	333.23	-	556.19	-	-	-	-	-	989.42
5003 · Credit Card Fees	-	-	1.00	-	4,400.10	-	1,613.37	-	-	-	6,014.47
5005 · Sponsorship	-	-	-	-	17,754.35	-	-	-	-	-	17,754.35
5006 · Office Supplies	-	-	-	-	758.71	-	-	-	-	-	758.71
5007 · Business Meals	-	-	-	-	319.02	-	-	-	-	-	319.02
5008 · Audit Services	-	-	-	-	235.00	-	-	-	-	-	235.00
5013 · Winterwish Donation	-	-	-	-	870.53	-	-	-	-	-	870.53
5022 · District Event	-	-	-	-	6,387.89	-	-	-	-	-	6,387.89
5035 · Public Notice/Advertising	-	-	-	-	235.16	-	-	-	-	-	235.16
5060 · Inter Fund Donation	-	-	-	-	35,040.75	-	-	-	-	-	35,040.75
<b>Total Expense</b>	<b>31,263.37</b>	<b>-</b>	<b>5,425.13</b>	<b>5,750.00</b>	<b>66,692.16</b>	<b>22,042.96</b>	<b>15,467.23</b>	<b>51,947.75</b>	<b>1,198.00</b>	<b>148.03</b>	<b>159,934.53</b>
<b>Net Income</b>	<b>14,598.81</b>	<b>120.00</b>	<b>4,379.87</b>	<b>750.00</b>	<b>(64,702.16)</b>	<b>42,458.04</b>	<b>20,127.19</b>	<b>(9,357.35)</b>	<b>(1,198.00)</b>	<b>2,577.57</b>	<b>9,753.97</b>

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

Bank Balance: 100,728.99

Ongoing error within QuickBooks

(0.01)

Add: Outstanding Deposits:

-

Less: Outstanding Checks

1333	226.98
1372	235.00
1391	400.00
1392	1,000.00
1394	353.95
1393	250.00
	<u>2,465.93</u>

(2,465.93)

Adjusted Bank Balance

98,263.05

General Ledger Balance at End of February 2026

102,351.34

Cash Receipts

Grants

Donations

Special Events

PAYBS

Bogart Brick

75.00

60.00

135.00

135.00

Cash Disbursements

Checks Written

Credit Card Fees

Online Payments and Debit Card Transactions

2,003.95

483.69

1,735.65

4,223.29

(4,223.29)

General Ledger Balance at End of March 2026

98,263.05

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

Date	Num	Name	Amount
<b>Checks Written:</b>			
03/19/26	1391	Beaumont Lions Club	400.00
03/25/26	1392	Beaumont Chamber of Commerce	1,000.00
03/25/26	1393	Rotary Club of Beaumont	250.00
03/25/26	1394	Safeguard Business Systems	353.95
			<u>2,003.95</u>
<b>Debit Card and Online Transactions:</b>			
03/12/26		Awards and Specialties	1,344.15
03/23/26		Awards and Specialties	391.50
			<u>1,735.65</u>
<b>Bank Charges Credit Card Fees:</b>			
		Credit Card Fees	317.94
		Clover Fees	165.75
			<u>483.69</u>
<b>Total Disbursements</b>			<u>4,223.29</u>

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

1333	226.98	Beaumont Youth Baseball/Softball - Tips
1372	235.00	Halliday & Company, CPAs
1391	400.00	Beaumont Lions Club
1392	1,000.00	Beaumont Chamber of Commerce
1393	250.00	Rotary Club of Beaumont
1394	353.95	Safeguard Business Systems
<u>2,465.93</u>		<b>Total Outstanding Checks</b>

Beaumont-Cherry Valley Recreation Improvement Corporation

Budget to Actual

July 2025 through February 2026

	Approved for 07/25 to 06/26	Actual YTD March 2026	% of Remaining Budget	Remaining Budget
Income				
1				
Special Event Income				
2				
4004 · Banner Sales	3,800	-	100.00%	3,800
4010 · Annual Golf Tournament	64,500	64,501	0.00%	(1)
4011 · Oktoberfest	35,500	35,594	-0.26%	(94)
4016 · Bogart Flag Pole Bricks	360	120	66.67%	240
4018 · Cinco de Mayo	1,500	-	100.00%	1,500
4019 · Winterfest	2,726	2,726	0.00%	-
4027 · BBQ Bash Revenue	45,862	45,862	0.00%	-
4028 · Horseshoe Tournament	1,700	1,700	100.00%	1,700
4029 · Bowling Tournament	7,725	9,805	-26.93%	(2,080)
4030 · PAYBS	50,000	42,590	14.82%	7,410
4041 · Fishing Derby	5,750	6,500	-13.04%	(750)
Total Special Events Income	219,423	207,698		11,725
4000 · Donations	2,500	1,790	28.40%	710
4003 · Space Rental	200	200	0.00%	-
Total Income	222,123	209,688		12,435
Expenses				
20				
Special Events Expenses				
21				
5010 · Annual Golf Tournament	22,043	22,043	0.00%	-
5011 · Oktoberfest	13,854	13,854	0.00%	-
5017 · Horseshoe Tournament	1,700	-	100.00%	1,700
5019 · Cinco de Mayo	1,500	-	100.00%	1,500
5022 · Brick Program	360	-	100.00%	360
5024 · Pumpkin Fest	1,198	1,198	0.00%	-
5027 · BBQ Bash Expense	31,263	31,263	0.00%	-
5028 · WinterFest	148	148	0.00%	-
5031 · PAYBS	56,000	51,948	7.24%	4,052
5041 · Fishing Derby	5,750	5,750	0.00%	-
5069 · Bowling Tournament	5,126	5,125	0.02%	1
Total Special Events Expenses	138,942	131,329		7,613
34				
5002 · Bank Fees	1,500	989	34.07%	511
5003 · Credit Card Fees	8,500	6,014	29.25%	2,486
5005 · Sponsorship	24,000	17,754	26.03%	6,246
5006 · Office Supplies	1,000	759	24.10%	241
5007 · Business Meals	1,500	319	78.73%	1,181
5008 · Audit Services	2,250	235	89.56%	2,015
5013 · Winter Wish	871	871	0.00%	-
5016 · Banner Expense	3,800	-	100.00%	3,800
5018 · Chamber Mixer	300	-	100.00%	300
5020 · PARS (Scholarship)	2,500	-	100.00%	2,500
5023 · District Event	15,000	6,388	57.41%	8,612
5029 · Promotional	250	-	100.00%	250
5035 · Public Notice/Advertising	235	235	0.00%	-
5050 · Inter Fund Donation	35,000	35,041	-0.12%	(41)
Total Expenses	235,648	199,934		35,714
50				
Net Income (Loss)	(13,525)	9,754		(23,279)

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

Type	Date	Num	Name	Memo	Amount
<b>5005 - Sponsorship</b>					
Check	07/24/2025	1344	BGCSSP	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	1365	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 + Dendre Chatginy	400.00
Check	03/25/2026	1392	Beaumont Chamber of Commerce	Whitney Houston Sponsorship - Annual Recogn. Dinner	1,000.00
<b>Total 5005 - Sponsorship</b>					<u>17,754.35</u>