

Chair
Chris Diercks

Director
Janet Covington

General Manager
Mickey Valdivia



BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT (BCVRPD)

Finance Committee Meeting

Tuesday, September 15, 2026

Noble Creek Community Center

390 W. Oak Valley Parkway Beaumont, CA 92223

AGENDA

www.bcvparks.com

REGULAR SESSION: Regular Session to Begin at **3:00 p.m.**

1. ROLL CALL:

2. ADJUSTMENTS TO AGENDA: (none)

3. PRESENTATIONS: (none)

4. WORKSHOP: (none)

5. PUBLIC COMMENT:

6. 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).

6.1 Minutes of Tuesday August 18, 2026.

7. ACTION ITEMS:

Financial Report August 2026

7.1 Grant/Loan Balances

7.2 Reserve Balance

7.3 Bank Reconciliations

7.4 Checks Issued

7.5 Property Tax Distributions

7.6 Riverside County Fund Request

7.7 Budget to Actual

7.8 New Vendor List

7.9 Legal Invoices

8. GENERAL MANAGERS REPORT: Mickey Valdivia

8.1 Projects

- 8.2 Field 8 – Prop 68
- 8.3 Policies
- 8.4 COVID-19 Fiscal Relief for Special Districts

9. DISCUSSION:

10. ADJORNMENT:

Any person with a disability who requires accommodation to participate in the meeting should telephone Alyssa Fuimaono at 951-845-9555, at least 48 hours prior to the meeting to make a request for a disability-related modification or accommodation.

DECLARATION OF POSTING: I declare under penalty of perjury, that I am employed by Beaumont-Cherry Valley Recreation and Park District, and the foregoing agenda was posted at the District office and District website September 10, 2026.

Alyssa Fuimaono

Alyssa Fuimaono, Financial Services Technician