

**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