

Chair
Janet Covington

Director
Chris Diercks

General Manager
Mickey Valdivia



**BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT
(BCVRPD)**

**Finance Committee Meeting
Tuesday, April 21, 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, March 17, 2026.

7. ACTION ITEMS:

Financial Report March 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

8.5 Online Bill Pay List

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 web site April 17, 2026.

Alyssa Fuimaono

Alyssa Fuimaono, Financial Services Technician