



BEAUMONT-CHERRY VALLEY RECREATION & PARK IMPROVEMENT CORPORATION

FINANCE MEETING

Tuesday, September 15, 2026

Finance Meeting: 4:00p.m.

Noble Creek Community Center

390 W. Oak Valley Parkway,

Beaumont, CA 92223

Chair
Sammi Jo
Shubin

Director
Janet Covington
Chris Diercks

General Manager
Michael 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, August 18, 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

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 September 10, 2026.

Alyssa Fuimaono, Financial Services Technician



**BEAUMONT CHERRY VALLEY
RECREATION & PARKS IMPROVEMENT CORPORATION
FINANCE COMMITTEE MEETING**

Tuesday, August 18, 2026

4:00pm

390 W. Oak Valley Parkway Beaumont, CA 92223

MINUTES

www.bcvparks.com

REGULAR SESSION: Regular Session to Begin at 4:46pm

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, June 16, 2026 – *Motion by Director Covington, second by Director Dierck's.*

7. ACTION ITEMS: – *Committee discusses ways to bring in more donations and scholarships for the special events. General Manager advises that we need a signature event like Valley-Wide's Autumn Elegance.*

7.1 Profit & Loss by Class – Figure out the banner program

7.2 Bank Reconciliations – PAYBS refund checks, we wrote a few more.

7.3 Checks Issued – Kaylee Riverside County check is not cashed maybe Kaylee can call.

7.4 Budget to Actual – *the budget of actual should be the approved budget. Next couple months we will have more activity after the next special months.* Director Covington would like to see more volunteers. Mickey would like to see a signature event added to the

All items 7.1-7.4 were motioned by Chairwoman Shubin and second by Director Diercks

8. GENERAL MANAGERS REPORT: Mickey Valdivia – *Discusses about regionalizing*

9. **DISSCUSSION:**

10. **ADJORNMENT:**

The meeting was adjourned by Director Covington at 5:04pm

Beaumont-Cherry Valley Recreation Improvement Corporation
Profit & Loss by Class
July through August 2026

	<u>Banner Sales</u>	<u>BBQ In The Pass</u>	<u>Bowling Tournament</u>	<u>General</u>	<u>July 4th</u>	<u>TOTAL</u>
Ordinary Income/Expense						
Income						
Special Events						
4004 · Banner Sales	600.00	0.00	0.00	0.00	0.00	600.00
4027 · BBQ in the Pass Revenue	0.00	57,114.52	0.00	0.00	0.00	57,114.52
4029 · Bowling Tournament	0.00	0.00	6,940.62	0.00	0.00	6,940.62
4035 · 4th of July Special Event	0.00	0.00	0.00	0.00	1,313.00	1,313.00
Total Special Events	600.00	57,114.52	6,940.62	0.00	1,313.00	65,968.14
Total Income	600.00	57,114.52	6,940.62	0.00	1,313.00	65,968.14
Gross Profit	600.00	57,114.52	6,940.62	0.00	1,313.00	65,968.14
Expense						
Special Events Expenses						
5027 · BBQ in the Pass Expenses	0.00	21,574.50	0.00	0.00	0.00	21,574.50
5037 · July 4th Event	0.00	0.00	0.00	0.00	573.50	573.50
5069 · Bowling Tournament	0.00	0.00	4,535.59	0.00	0.00	4,535.59
Total Special Events Expenses	0.00	21,574.50	4,535.59	0.00	573.50	26,683.59
5003 · Credit Card Fees	0.00	871.81	369.97	331.50	0.00	1,573.28
5020 · PARS (Scholarship)	0.00	0.00	0.00	250.00	0.00	250.00
5023 · District Event	0.00	0.00	0.00	726.05	0.00	726.05
Total Expense	0.00	22,446.31	4,905.56	1,307.55	573.50	29,232.92
Net Ordinary Income	600.00	34,668.21	2,035.06	(1,307.55)	739.50	36,735.22
Net Income	600.00	34,668.21	2,035.06	(1,307.55)	739.50	36,735.22

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

Bank Balance:		139,150.89
Add: Outstanding Deposits:		
	<u> </u> -	<u> </u> -
Less: Outstanding Checks		
	3012 500.00	
	3090 500.00	
	3095 2,988.00	
	3096 388.50	
	3097 250.00	
	PAYBS Parent Refund Checks 1,670.00	
	<u> </u> 6,296.50	<u> </u> (6,296.50)
Adjusted Bank Balance		<u><u>132,854.39</u></u>
General Ledger Balance at End of July 2026		88,257.68
Cash Receipts		
Grants	-	
Donations	-	
Credit Card Fee Adjustment	-	
Special Events		
Banner Sales	-	
BBQ in the Pass	57,114.52	
Golf Tournament	4,800.00	
	<u>61,914.52</u>	61,914.52
Cash Disbursements		
Checks Written	(776.05)	
Refunds to PAYBS Parents	(135.00)	
BBQ in the Pass Expenses	(9,776.50)	
4th of July Beer Expense	(573.50)	
Golf Tournament Expenses	(4,788.48)	
Credit Card Fees	(1,268.28)	
Online Payments and Debit Card Transactions	-	
	<u>(17,317.81)</u>	(17,317.81)
General Ledger Balance at End of August 2026		<u><u>132,854.39</u></u>

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

Date	Num	Name	Amount
Checks Written:			
08/04/26	3090	Down Right Bloom - Board Approved prior fiscal year	500.00
08/04/26	3091	Heimark Distribution - Beer for 4th of July	573.50
08/04/26	3092	Kelly Martinez - Reimbursement for Popsicles	26.05
08/04/26	3093	PAYBS Parent	135.00
08/20/26	3094	Take 5 Entertainment - BBQ in Pass Sound and Lighting	6,400.00
08/27/26	3095	Anw Industries - Tips from BBQ in the Pass	2,988.00
08/20/26	3096	Beaumont Lions Club - BBQ in the Pass Tips	388.50
08/27/26	3097	Noah Valdivia - PARS Scholarship - Golf League	250.00
			<u>11,261.05</u>
Debit Card and Online Transactions:			
08/25/26		Progressive Graphics - Golf Polos	4,788.48
			<u>4,788.48</u>
Bank Charges Credit Card Fees:			
		Credit Card Fees	1,102.53
		Clover Fees	165.75
			<u>1,268.28</u>
Total Disbursements			<u><u>17,317.81</u></u>

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

3012	500.00	Riverside University Health System Foundation
3090	500.00	Down Right Bloom
3095	2,988.00	Anw Industries
3096	388.50	Beaumont Lions Club
3097	250.00	Noah Valdivia
Various	1,670.00	PAYBS Refunds
<u>6,296.50</u>		Total Outstanding Checks

Beaumont-Cherry Valley Recreation Improvement Corporation
Budget to Actual
August 2026

		Actual August 2026	Approved Budget for 07/26 to 06/27	Remaining Budget	% of Remaining Budget
1	Income				
2	Special Event Income				
3	4004 · Banner Sales	600	-	(600)	0.00%
4	4010 · Annual Golf Tournament	-	64,500	64,500	100.00%
5	4011 · Oktoberfest	-	35,500	35,500	100.00%
6	4016 · Bogart Flag Pole Bricks	-	120	120	100.00%
7	4018 · Fiesta de Mayo	-	7,000	7,000	100.00%
8	4019 · Winterfest	-	2,500	2,500	100.00%
9	4027 · BBQ in the Pass	57,114	46,000	(11,114)	-24.16%
10	4028 · Horseshoe Tournament	-	1,700	1,700	100.00%
11	4029 · Bowling Tournament	6,941	15,000	8,059	53.73%
12	4035 · 4th of July Special Event	1,313	-	(1,313)	0.00%
13	4041 · Fishing Derby	-	6,500	6,500	100.00%
14	Total Special Events Income	65,968	178,820	112,852	
15					
16	4000 · Donations	-	2,500	2,500	100.00%
17	Total Income	65,968	181,320	115,352	
18					
19	Expenses				
20	Special Events Expenses				
21	5010 · Annual Golf Tournament	-	25,000	25,000	100.00%
22	5011 · Oktoberfest	-	14,000	14,000	100.00%
23	5017 · Horseshoe Tournament	-	1,700	1,700	100.00%
24	5019 · Fiesta de Mayo	-	4,500	4,500	100.00%
25	5022 · Brick Program	-	120	120	100.00%
26	5024 · Pumpkin Fest	-	1,500	1,500	100.00%
27	5027 · BBQ in the Pass	21,575	31,000	9,425	30.40%
28	5028 · WinterFest	-	150	150	100.00%
29	5037 · July 4th Event	574	-	(574)	0.00%
30	5041 · Fishing Derby	-	6,500	6,500	100.00%
31	5069 · Bowling Tournament	4,535	11,000	6,465	58.77%
32	Total Special Events Expenses	26,684	95,470	68,786	
33					
34	5000 · License Renewal	-	25	-	0.00%
35	5002 · Bank Fees	-	1,500	1,500	100.00%
36	5003 · Credit Card Fees	1,573	6,500	4,927	75.80%
37	5005 · Sponsorship	-	5,000	5,000	100.00%
38	5006 · Office Supplies	-	1,000	1,000	100.00%
39	5007 · Business Meals	-	1,500	1,500	100.00%
40	5008 · Audit Services	-	3,500	3,500	100.00%
41	5013 · Winter Wish	-	1,000	1,000	100.00%
42	5020 · PARS (Scholarship)	250	2,500	2,250	90.00%
43	5023 · District Event	726	15,000	14,274	95.16%
44	5029 · Promotional	-	250	250	100.00%
45	5035 · Public Notice/Advertising	-	250	250	100.00%
46	5050 · Inter Fund Donation	-	25,000	25,000	100.00%
47	Total Expenses	29,233	158,495	129,237	
48	Net Income (Loss)	36,735	22,825	(13,885)	