



BEAUMONT-CHERRY VALLEY RECREATION & PARK IMPROVEMENT CORPORATION

FINANCE MEETING

Tuesday, October 20, 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, September 15, 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 October 15, 2026.

Alyssa Fuimaono, Financial Services Technician



**BEAUMONT CHERRY VALLEY
RECREATION & PARKS IMPROVEMENT CORPORATION
FINANCE COMMITTEE MEETING
Tuesday, September 15, 2026
4:00pm
390 W. Oak Valley Parkway Beaumont, CA 92223**

MINUTES

www.bcvparks.com

REGULAR SESSION: Regular Session to Begin at 4:00pm

1. Roll Call:

Chairwoman Shubin, Director Flores, 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, August 18, 2026 – *Motion by Chairwoman Shubin, second by Director Diercks.*

7. ACTION ITEMS:

7.1 Profit & Loss by Class – *Laurie discussed with the committee that we will see more activity after the Oktoberfest and Golf Tournament.*

7.2 Bank Reconciliations

7.3 Checks Issued – *Laurie mentions there is nothing unusual.*

7.4 Budget to Actual – *Laurie discussed the budget to actual, the BBQ in the Pass numbers are final, all items are in.*

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

8. GENERAL MANAGERS REPORT: Mickey Valdivia – *Discusses the PARS language to be changed.*

9. DISSCUSSION:

10. ADJORNMENT:

The meeting was adjourned by Chairwoman Shubin at 4:21pm

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

Ordinary Income/Expense	Banner Sales	BBQ In The Pass	Bowling Tournament	General	Golf Tournament	July 4th	Oktoberfest	TOTAL
Income								
Special Events								
4004 • Banner Sales	600	-	-	-	-	-	-	600
4010 • Annual Golf Tournament	-	-	-	-	55,610	-	-	55,610
4011 • Oktoberfest	-	-	-	-	-	-	33,543	33,543
4027 • BBQ in the Pass Revenue	-	57,236	-	-	-	-	-	57,236
4029 • Bowling Tournament	-	-	9,052	-	-	-	-	9,052
4035 • 4th of July Special Event	-	-	-	-	-	1,411	-	1,411
Total Special Events	600	57,236	9,052	-	55,610	1,411	33,543	158,452
Total Income	600	57,236	9,052	-	55,610	1,411	33,543	158,452
Gross Profit	600	57,236	9,052	-	55,610	1,411	33,543	158,452
Expense								
Special Events Expenses								
5010 • Annual Golf Tournament	-	-	-	-	23,475	-	-	23,475
5011 • Oktoberfest	-	-	-	-	-	-	12,147	12,147
5027 • BBQ in the Pass Expenses	-	21,575	-	-	-	-	-	21,575
5037 • July 4th Event	-	-	-	-	-	574	-	574
5069 • Bowling Tournament	-	-	4,558	-	-	-	-	4,558
Total Special Events Expenses	-	21,575	4,558	-	23,475	574	12,147	62,329
5002 • Bank Fees	-	-	-	-	-	-	6	6
5003 • Credit Card Fees	-	1,787	370	497	493	-	598	3,745
5020 • PARS (Scholarship)	-	-	-	343	-	-	-	343
5023 • District Event	-	-	-	3,391	-	-	-	3,391
Total Expense	-	23,362	4,928	4,231	23,968	574	12,751	69,814
Net Ordinary Income	600	33,874	4,124	(4,231)	32,642	837	20,792	88,638
Net Income	600	33,874	4,124	(4,231)	32,642	837	20,792	88,638

Beaumont-Cherry Valley Recreation Improvement Corporation
Bank Reconciliation
September 30, 2026

Bank Balance: 200,061.00

Add: Outstanding Deposits:

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Less: Outstanding Checks

	3012	500.00		
	3096	388.50		
PAYBS Parent Refund Checks		1,335.00		
		2,223.50		(2,223.50)

Adjusted Bank Balance	197,837.50
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General Ledger Balance at End of August 2026	132,854.39
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Cash Receipts

Grants	-			
Donations	-			
Credit Card Fee Adjustment	-			
Special Events				
4th of July Event		98.00		
BBQ in the Pass		121.00		
Bowling Tournament		2,111.00		
Oktoberfest		32,838.68		
Golf Tournament		49,329.27		
		84,497.95		84,497.95

Cash Disbursements

Checks Written	(5,677.91)			
Oktoberfest - Debit Card Transactions	(1,902.31)			
Golf Tournament - Debit Card Transactions	(9,640.01)			
Youth Memorial - Debit Card Transactions	(120.38)			
Credit Card Fees	(2,174.23)			
	(19,514.84)			(19,514.84)

General Ledger Balance at End of September 2026	197,837.50
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Beaumont-Cherry Valley Recreation Improvement Corporation
Checks, Debit Card and Online Transaction History Report
September 30, 2026

Date	Num	Name	Amount
Checks Written:			
09/01/2026	3098	Noah Valdivia	646.28
09/08/2026	3099	Gibson and Son Provisions	581.72
09/08/2026	3100	Gracefully Sweet Bake Shop	390.00
09/08/2026	3101	Kaylee Fuerte	1,600.00
09/10/2026	3102	Alyssa Fuimaono	73.25
09/16/2026	3103	Tacos & Beer	2,386.66
			<u>5,677.91</u>
Debit Card and Online Transactions:			
09/15/2026	Debit Card	Oak Valley Golf Club	4,200.00
09/11/2026	Debit Card	1906INC	2,350.00
09/02/2026	Debit Card	Amazon	1,153.35
09/02/2026	Debit Card	Amazon	702.46
09/03/2026	Debit Card	Amazon	349.61
09/09/2026	Debit Card	Smart & Final	315.42
09/02/2026	Debit Card	Amazon	312.71
09/10/2026	Debit Card	Stater Bros Markets	163.06
09/02/2026	Debit Card	Amazon	52.12
09/08/2026	Debit Card	Office Depot	27.28
09/08/2026	Debit Card	Walgreens	14.00
09/24/2026	Debit Card	BevMo!	487.94
09/25/2026	Debit Card	Costco	437.68
09/26/2026	Debit Card	BevMo!	346.73
09/24/2026	Debit Card	BevMo!	231.76
09/11/2026	Debit Card	7 Eleven	163.50
09/24/2026	Debit Card	Amazon	120.61
09/24/2026	Debit Card	Amazon	114.09
09/18/2026	Debit Card	Walmart	120.38
			<u>11,662.70</u>
Bank Charges Credit Card Fees:			
		Credit Card Fees	2,008.48
		Clover Fees	165.75
			<u>2,174.23</u>
Total Disbursements			<u><u>19,514.84</u></u>

Beaumont-Cherry Valley Recreation Improvement Corporation
Outstanding Checks
September 30, 2026

3012	500.00	Riverside University Health System Foundation
3096	388.50	Beaumont Lions Club
Various	1,335.00	PAYBS Refunds
<u>2,223.50</u>		Total Outstanding Checks

Beaumont-Cherry Valley Recreation Improvement Corporation
Budget to Actual
July 2026 to September 2026

		<u>Actual YTD</u> <u>September 2026</u>	<u>Approved</u> <u>Budget for 07/26</u> <u>to 06/27</u>	<u>Remaining</u> <u>Budget</u>	<u>% of</u> <u>Remaining</u> <u>Budget</u>
1	Income				
2	Special Event Income				
3	4004 • Banner Sales	600	-	(600)	0.00%
4	4010 • Annual Golf Tournament	56,610	64,500	7,890	12.23%
5	4011 • Oktoberfest	33,543	35,500	1,957	5.51%
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	57,236	46,000	(11,236)	-24.43%
10	4028 • Horseshoe Tournament	-	1,700	1,700	100.00%
11	4029 • Bowling Tournament	9,052	15,000	5,948	39.65%
12	4035 • 4th of July Special Event	1,411	-	(1,411)	0.00%
13	4041 • Fishing Derby	-	6,500	6,500	100.00%
14	Total Special Events Income	<u>158,452</u>	<u>178,820</u>	<u>20,368</u>	
15					
16	4000 • Donations	-	2,500	2,500	100.00%
17	Total Income	<u>158,452</u>	<u>181,320</u>	<u>22,868</u>	
18					
19	Expenses				
20	Special Events Expenses				
21	5010 • Annual Golf Tournament	23,475	25,000	1,525	6.10%
22	5011 • Oktoberfest	12,147	14,000	1,853	13.24%
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	4,558	11,000	6,442	58.56%
32	Total Special Events Expenses	<u>62,329</u>	<u>95,470</u>	<u>33,141</u>	
33					
34	5000 • License Renewal	-	25	-	0.00%
35	5002 • Bank Fees	6	1,500	1,494	99.60%
36	5003 • Credit Card Fees	3,745	6,500	2,755	42.38%
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)	343	2,500	2,157	86.28%
43	5023 • District Event	3,391	15,000	11,609	77.39%
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	<u>69,814</u>	<u>158,495</u>	<u>88,656</u>	
48	Net Income (Loss)	<u>88,638</u>	<u>22,825</u>	<u>(65,788)</u>	