



Chairman
Chris Diercks

Vice-Chair/Secretary
Denise Ward

Treasurer
John Flores

Director
Dan Hughes

Director
Richard Lawhead

General Manager
Mickey Valdivia

General Counsel
Albert Maldonado
BB&K

BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT (BCVRPD)

**Finance Committee Meeting
Monday, October 7th, 2024**

Noble Creek Community Center 390 W. Oak Valley Parkway Beaumont, CA 92223

AGENDA

www.bcvparks.com

PUBLIC PARTICIPATION ALLOWED IN PERSON AND BY TELECONFERENCE
Regular Session is available by calling: +1 (669) 900-6833. Meeting ID: 932 023 8353
You can also join the meeting from PC, Mac, Linux, iOS or Android:
<https://us06web.zoom.us/j/9320238353?omn=85330911355>

REGULAR SESSION: Regular Session to Begin at **9:00 a.m.**

1. ROLL CALL:

2. ADJUSTMENTS TO AGENDA:

3. PUBLIC COMMENT:

If you are unable to participate by telephone or via Zoom, you may submit comments and/or questions in writing for the Board's consideration by sending them to nancy@bcvparks.com. Submit your written inquiry prior to the start of the meeting. All public comments received prior to the start of the meeting will be provided to the Board and may be read into the record or compiled as part of the record.

4. 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).

4.1 Minutes of Monday, September 9th, 2024.

5. ACTION ITEMS:

- 5.1 Financial Report August 2024
- 5.2 Check Warrants August 2024
- 5.3 Legal Invoices July 2024
- 5.4 Riverside County Fund Request \$140,000.00

6. GENERAL MANAGERS REPORT: Mickey Valdivia

6.1 Line of Credit

7. DISCUSSION:

- 7.1 Bogart Profit & Loss
- 7.2 Fiesta De Mayo Profit & Loss
- 7.3 Boots Brews & BBQ Bash Profit & Loss
- 7.4 RV Rate Comparison

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8. ADJORNMENT:

Any person with a disability who requires accommodation to participate in the meeting should telephone Nancy Law 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 October 4, 2024.

Nancy Law

Nancy Law, Executive Assistant