



**BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT
FINANCE COMMITTEE MEETING
Monday, October 7th, 2024
390 W. Oak Valley Parkway Beaumont, CA 92223**

MINUTES

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REGULAR SESSION: Regular Session to Begin at 9:01am

1. Roll Call:

Director Lawhead, Treasurer Flores, Nancy Law & General Manager Valdivia

2. Adjustments to Agenda: None

3. PUBLIC COMMENT: None

4. CONSENT CALENDAR:

- 4.1 Minutes of Monday, September 9th, 2024. Motion was made to approve minutes by Director Lawhead 2nd by Treasurer Flores.

5. ACTION ITEMS:

- 5.1 Financial Report September 2024. Motion was made to approve the finance package as submitted by Director Lawhead 2nd by Treasurer Flores.
Passed unopposed
- 5.2 Check Warrants September 2024. Motion was made to approve the check warrants by Director Lawhead 2nd by Treasurer Flores.
Passed unopposed
- 5.3 Legal Invoices August 2024. Motion was made to approve the Legal Invoices by Director Lawhead 2nd by Treasurer Flores.
Passed unopposed
- 5.4 Riverside County Fund Request \$140,000.00. Motion was made to approve the Riverside County Fund Request of \$140,000.00.
Passed unopposed

6. GENERAL MANAGERS REPORT: Mickey Valdivia

- 6.1 Line of Credit, GM Discussed looking into a line of credit.

7. DISCUSSION:

- 7.1 Bogart Profit & Loss – Presented with Profit and Loss.
- 7.2 Fiesta e Mayo Profit and Loss – Presented with Profit and Loss.
- 7.3 Boots Brews & BBQ Bash Profit and Loss – Presented with Profit and Loss.
- 7.4 RV Rate Comparison – RV Comparison was not available, finance to present by January 2025.

8. ADJORNMENT

The meeting was adjourned by Director Lawhead at 10:30am