



**BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT  
FINANCE COMMITTEE MEETING  
Monday, September 9<sup>th</sup>, 2024  
390 W. Oak Valley Parkway Beaumont, CA 92223**

**MINUTES**

[www.bcvparks.com](http://www.bcvparks.com)

**REGULAR SESSION:** Regular Session to Begin at 9:02am

**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, August 12<sup>th</sup>, 2024. Motion was made to approve minutes by Director Lawhead 2<sup>nd</sup> by Treasurer Flores.

**5. ACTION ITEMS:**

- 5.1 Financial Report August 2024. Motion was made to approve the finance package as submitted by Director Lawhead 2<sup>nd</sup> by Treasurer Flores.  
Passed unopposed
- 5.2 Check Warrants August 2024. Motion was made to approve the check warrants by Director Lawhead 2<sup>nd</sup> by Treasurer Flores.  
Passed unopposed
- 5.3 Legal Invoices July 2024. Motion was made to approve the Legal Invoices by Director Lawhead 2<sup>nd</sup> by Treasurer Flores.  
Passed unopposed

**6. GENERAL MANAGERS REPORT:** Mickey Valdivia

- 6.1 Fire Camp started 9/7/2024.
- 6.2 Add to agenda next meeting Line of Credit.
- 6.3 Landscaping contract
- 6.4 Cherry Festival we have submitted reimbursement requests to the City for \$100,000.00 and to Cherry Festival Association \$95,000.00.

## **7. DISCUSSION:**

- 7.1 Treasurer Flores asked Finance to put together true costs Profit & Loss for Bogart Regional Park.
- 7.2 Asked Finance to put together a Profit & Loss for Boots, Brews & BBQ Bash
- 7.3 Director Lawhead asked about Advertisement of Bogart how to get the community to know its there and suggested possibly a 5K walk.
- 7.4 Asked Finance to put together a RV Rates Income Comparison.

## **8. ADJORNMENT**

The meeting was adjourned by General Manager Valdivia at 9:40am