



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, February 12<sup>th</sup>, 2024**

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

### **AGENDA**

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

**Roll Call:** Director Lawhead, Treasurer Flores, General Manager Valdivia, Executive Assistant Law

**Adjustments to Agenda:** Government code sec 54954.2 provides “upon a determination by a two-thirds vote of the members of the legislative body present at the meeting, or if less than two-thirds of the members are present, a unanimous vote of those member present, that there is a need to take immediate action and that the need for action came to the attention of the local agency subsequent to the agenda being posted as specified in subdivision (a) “

#### **1. 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](mailto: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.

#### **2. 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).

2.1 Minutes of Monday, January 8<sup>th</sup>, 2024

#### **3. ACTION ITEMS:**

- 3.1 Financial Report January 2024
- 3.2 Check Warrants January 2024
- 3.3 Riverside County Fund Request \$400,00.00
- 3.4 Legal Invoices December 2023

#### **4. DISSCUSION:**

- 4.1 Reserve Fund Policy and Procedures
- 4.2 UMPQUA Rebate

**5. ADJOURNMENT:**

**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 February 9th, 2024.

*Nancy Law*

Nancy Law, Executive Assistant

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