



**BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT
FINANCE COMMITTEE MEETING**

**Monday, November 6th, 2023
390 W. Oak Valley Parkway Beaumont, CA 92223**

AGENDA

www.bcvparks.com

PUBLIC PARTICIPATION ALLOWED IN PERSON AND BY TELECONFERENCE

Due to the spread of COVID-19 and the fact that state and local officials are recommending measures to promote social distancing, the Beaumont Cherry Valley Recreation & Park District will be conducting this meeting in person and by teleconference in accordance with AB 361, amended Government Code section 54953, which allows for the continuation of virtual meetings. Government Code Section 54953 allows the legislative body to use teleconferencing when state or local officials have imposed or recommended measures to promote social distancing after making certain findings. See Gov. Code § 54953.

Public comments on matters listed on the agenda or on any matter within the District's jurisdiction will be received during Public Comments, Agenda Item No. 1.

Regular Session is available by calling: +1 (669) 900-6833. Meeting ID: 932 023 8253

You can also join the meeting from PC, Mac, Linux, iOS or Android: <https://zoom.us/j/9320238353>

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

Roll Call:

Vice Chair/Secretary Diercks _____ Treasurer Flores _____ General Manager Burk _____
Assistant General Manager/HRA Valdivia _____ Executive Assistant Law _____

Adjustments to Agenda: Government code sec 54954.5(b) (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:** Anyone wishing to address the Board on any matter not on the agenda may do so now. All person(s) wishing to speak on 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.
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, October 9th, 2023
3. **ACTION ITEMS:**
 - 3.1 Financial Report October 2023.
 - 3.2 Check Warrants October 2023.
 - 3.3 Riverside County Fund Request \$150,000.00 for Bills & Payroll
 - 3.4 Approval of FY 21/22 Draft Audit
 - 3.5 Approval of Procurement Policy
 - 3.6 Approval of FY 22/23 Audit Engagement Letter

4. DISCUSSION:

- 4.1 Best, Best & Kreiger Monthly Bills
- 4.2 Additional Funding Ideas

5. ADJOURNMENT:

Any person with a disability who requires accommodations in order to participate in the meeting should telephone Nancy Law at 951-845-9555, at least 48 hours prior to the meeting in order 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 the Beaumont-Cherry Valley Recreation and Park District and the foregoing agenda was posted at the District office and web site.



Nancy Law, Executive Assistant