



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

Monday, April 8th, 2024

390 W. Oak Valley Parkway Beaumont, CA 92223

MINUTES

www.bcvparks.com

REGULAR SESSION: Regular Session to Begin at 10:00am

Roll Call:

Director Lawhead, Treasurer Flores via Phone, Nancy Law, Aaron Morris, Alyssa Fuimaono, Deidre Chatigny, Noah Valdivia & Ryann Flores
General Manager Valdivia Absent

Adjustments to Agenda: None

1. PUBLIC COMMENT: None

2. CONSENT CALENDAR:

- 2.1 Minutes of Monday, March 11th, 2024. Motion was made to approve minutes by Director Lawhead 2nd by Treasurer Flores.

3. ACTION ITEMS

- 3.1 Financial Report February 2024. Motion was made to approve the finance package as submitted by Director Lawhead 2nd by Treasurer Flores.
Passed unopposed
- 3.2 Check Warrants March 2024. Motion was made to approve the check warrants by Director Lawhead 2nd by Treasurer Flores.
Passed unopposed
- 3.3 Riverside County Fund Request \$250,000.00. Motion was made to approve the Riverside County Fund Request of \$250,000.00 by Director Lawhead 2nd by Treasurer Flores.
Passed unopposed
- 3.4 Legal Invoices February 2024. Motion was made to approve the Legal Invoices by Director Lawhead 2nd by Treasurer Flores.
Passed unopposed
- 3.5 First Reading of FY 2024/2025 Budget. Motion was made to approve First Reading of FY 2024/2025 Budget by Director Lawhead 2nd by Treasurer Flores.

Passed unopposed

4. GENERAL MANAGERS REPORT: none

5. DISSCUSSION: none

6. ADJOURNMENT:

The meeting was adjourned by Director Lawhead at 10:28am