

BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT FINANCE COMMITTEE MEETING Monday, June 10th, 2024

390 W. Oak Valley Parkway Beaumont, CA 92223

MINUTES

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REGULAR SESSION: Regular Session to Begin at 9:10am

1. Roll Call:

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

2. Adjustments to Agenda: None

3. PUBLIC COMMENT: None

4. CONSENT CALENDAR:

• 4.1 Minutes of Monday, May 6th, 2024. Motion was made to approve minutes by Director Lawhead 2nd by General Manager Valdivia

5. ACTION ITEMS:

- 5.1 Financial Report May 2024. Motion was made to approve the finance package as submitted by Director Lawhead 2nd by Treasurer Flores. Passed unopposed
- 5.2 Check Warrants May 2024. Motion was made to approve the check warrants by Director Lawhead 2nd by Treasurer Flores. Passed unopposed
- 5.3 Riverside County Fund Request \$350,000.00. Motion was made to approve the Riverside County Fund Request of \$350,000.00 by Director Lawhead 2nd by Treasurer Flores.

 Passed unopposed
- 5.4 Legal Invoices April 2024. Motion was made to approve the Legal Invoices by Director Lawhead 2nd by Treasurer Flores. Passed unopposed
- 5.5 Approval of FY 24/25 Budget. Motion was made to approve FY 24/25 Budget by Director Lawhead 2nd by Treasurer Flores.
 Passed unopposed

- **6. GENERAL MANAGERS REPORT:** Mickey Valdivia
- 7. DISSCUSION: None
- 8. ADJORNMENT

The meeting was adjourned by General Manager Valdivia at 9:42am