



**BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT
FINANCE COMMITTEE MEETING
Monday, January 8th, 2024
390 W. Oak Valley Parkway Beaumont, CA 92223**

MINUTES

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REGULAR SESSION: Regular Session to Begin at 9:09am

Roll Call:

Director Lawhead: Present
Treasurer Flores: Present
General Manager Valdivia: Absent
Executive Assistant Law: Present

Adjustments to Agenda: None

1. PUBLIC COMMENT: None

2. CONSENT CALENDAR:

- 2.1 Minutes of Monday, December 11th, 2023. Motion was made to approve minutes by Director Lawhead 2nd by Treasurer Flores.

3. ACTION ITEMS

- 3.1 Financial Report December 2023. Motion was made to approve the finance package as submitted by Director Lawhead 2nd by Treasurer Flores.
Passed unopposed
- 3.2 Check Warrants December 2023. Motion was made to approve the check warrants by Director Lawhead 2nd by Treasurer Flores.
Passed unopposed
- 3.3 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
- 3.4 Legal Invoices November 2023. Motion was made to approve the Legal Invoices with current rates by Director Lawhead 2nd by Treasurer Flores.
Passed unopposed

- 3.5 “Draft” Mid-Year Budget. Motion was made to approve the “Draft” Mid-year Budget by Director Lawhead 2nd by Treasurer Flores. Passed unopposed

4. ADJORNMENT:

The meeting was adjourned by Director Lawhead at 9:15am