



**BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT
FINANCE COMMITTEE MEETING
Monday, May 6th, 2024
390 W. Oak Valley Parkway Beaumont, CA 92223**

MINUTES

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REGULAR SESSION: Regular Session to Begin at 11:14am

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, April 8th, 2024. Motion was made to approve minutes by Director Lawhead 2nd by Treasurer Flores.

5. ACTION ITEMS:

- 5.1 Financial Report April 2024. Motion was made to approve the finance package as submitted by Director Lawhead 2nd by Treasurer Flores.
Passed unopposed
- 5.2 Check Warrants April 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 March 2024. Motion was made to approve the Legal Invoices by Director Lawhead 2nd by Treasurer Flores.
Passed unopposed
- 5.5 HCN Bank Line of Credit. Motion was made to approve Opening a Line of Credit with HCN Bank by Director Lawhead 2nd by Treasurer Flores.
Passed unopposed

- 5.6 Procurement Policy. Motion was made to approve the Procurement Policy as written by Director Lawhead 2nd by Treasurer Flores.
Passed unopposed
- 5.7 Second Reading of FY 2024/2025 Budget. Motion was made to approve the second reading of FY 2024/2025 Budget by Director Lawhead 2nd by Treasurer Flores.
Passed unopposed

6. GENERAL MANAGERS REPORT: Mickey Valdivia

7. DISSCUSSION: None

8. ADJORNMENT

The meeting was adjourned by General Manager Valdivia at 11:45am