



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

**Monday, October 7<sup>th</sup>, 2024**

**390 W. Oak Valley Parkway Beaumont, CA 92223**

**MINUTES**

[www.bcvparks.com](http://www.bcvparks.com)

**REGULAR SESSION:** Regular Session to Begin at 11:07am

**1. Roll Call:**

Director Lawhead, Treasurer Flores (via Zoom), Nancy Law, General Manager Valdivia & Alyssa Fuimaono.

**2. Adjustments to Agenda:** None

**3. PUBLIC COMMENT:** None

**4. CONSENT CALENDAR:**

- 4.1 Minutes of Monday, October 7<sup>th</sup>, 2024. Motion was made to approve minutes by Treasurer Flores 2<sup>nd</sup> by Director Lawhead.

**5. ACTION ITEMS:**

- 5.1 Financial Report October 2024. Motion was made to approve the finance package as submitted by Director Lawhead 2<sup>nd</sup> by Treasurer Flores.  
Passed unopposed
- 5.2 Check Warrants October 2024 for District and Foundation, September 2024 for Foundation. Motion was made to approve the check warrants by Director Lawhead 2<sup>nd</sup> by Treasurer Flores.  
Passed unopposed
- 5.3 Legal Invoices October 2024. Motion was made to approve the Legal Invoices by Director Lawhead 2<sup>nd</sup> by Treasurer Flores.  
Passed unopposed
- 5.4 Riverside County Fund Request \$300,000.00. Motion was made to approve the Riverside County Fund Request of \$300,000.00.  
Passed unopposed
- 5.5 FY 22/23 Draft Audit. Motion was made to approve the FY 22/23 Draft Audit.  
Passed unopposed

**6. GENERAL MANAGERS REPORT:** Mickey Valdivia

- 6.1 Reserve Account Past 5 years, General Manager discussed the reserve account for the past 5 years.
- 6.2 Reserve Account projections, General Manager discussed his plan to get the Reserve account to a million in 5 years.

**7. DISSCUSSION:**

**8. ADJORNMENT**

The meeting was adjourned by General Manager Valdivia at 11:56am