



**BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT
FINANCE COMMITTEE MEETING
Monday, August 12th, 2024
390 W. Oak Valley Parkway Beaumont, CA 92223**

MINUTES

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REGULAR SESSION: Regular Session to Begin at 10:35am

1. Roll Call:

Director Lawhead, Treasurer Flores (absent), Chairman Diercks, Nancy Law & General Manager Valdivia

2. Adjustments to Agenda: None

3. PUBLIC COMMENT: None

4. CONSENT CALENDAR:

- 4.1 Minutes of Monday, June 10th, 2024. Motion was made to approve minutes by Director Lawhead 2nd by Chairman Diercks

5. ACTION ITEMS:

- 5.1 Financial Report June - July 2024. Motion was made to approve the finance package as submitted by Director Lawhead 2nd by Chairman Diercks.
Passed unopposed
- 5.2 Check Warrants June - July 2024. Motion was made to approve the check warrants by Director Lawhead 2nd by Chairman Diercks.
Passed unopposed
- 5.3 Riverside County Fund Request \$300,000.00. Motion was made to approve the Riverside County Fund Request of \$300,000.00 by Director Lawhead 2nd by Chairman Diercks.
Passed unopposed
- 5.4 Legal Invoices May - June 2024. Motion was made to approve the Legal Invoices by Director Lawhead 2nd by Chairman Diercks.
Passed unopposed

- 5.5 Total Compensation (GASB Reporting). Motion was made to approve the contract to hire Total Compensation by Director Lawhead 2nd by Chairman Diercks.
Passed unopposed
- 5.6 Secured Property Tax Adjustments. Motion was made to approve the Adjustments to 24/25 Property Taxes by Director Lawhead 2nd by Chairman Diercks
Passed unopposed
- 5.7 Best, Best & Kreiger Rate Changes. Motion was made to approve changes to attorney rates by Director Lawhead 2nd by Chairman Diercks.
Passed unopposed
- 5.8 GANN Appropriation Limits. Motion was made to approve the GANN Appropriation Limits as presented by Director Lawhead 2nd by Chairman Diercks.
Passed unopposed

6. GENERAL MANAGERS REPORT: Mickey Valdivia

7. DISSCUSSION:

- 7.1 Early withdraw from Riverside County Fund. Discussion was made to possibly draw early from December 2024 Riverside County Fund, Director Lawhead asked to bring back in September the dollar amount of what we would request, Chairman Diercks agreed.

8. ADJORNMENT

The meeting was adjourned by General Manager Valdivia at 11:18am