



**BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT
FINANCE COMMITTEE MEETING
Monday, February 10th, 2025
390 W. Oak Valley Parkway Beaumont, CA 92223**

MINUTES

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REGULAR SESSION: Regular Session to Begin at 9:02am

1. Roll Call:

Vice-Chair/Secretary Hughes, Treasurer Flores (via Zoom), General Manager Valdivia and Executive Assistant Law

2. Adjustments to Agenda: None

3. PUBLIC COMMENT: None

4. CONSENT CALENDAR:

- 4.1 Minutes of Monday, January 6th, 2025. Motion was made to approve minutes by Chairman Diercks 2nd by Treasurer Flores.
- 4.2 UMPQUA Bank Rebate. Motion was made to approve the rebate from UMPQUA Bank by Chairman Diercks 2nd Treasurer Flores.

5. ACTION ITEMS:

- 5.1 Financial Report January 2025. Motion was made to approve the finance package as submitted by Treasurer Flores 2nd by Chairman Diercks.
Passed unopposed
- 5.2 Check Warrants January 2025. Motion was made to approve the check warrants by Treasurer Flores 2nd by Chairman Diercks.
Passed unopposed
- 5.3 Riverside County Fund Request \$250,000.00. Motion was made to approve the Riverside County Fund Request of \$250,000.00. by Treasurer Flores 2nd by Chairman Diercks.
Passed unopposed
- 5.4 Legal Invoices December 2024. Motion was made to approve the Legal Invoices by Treasurer Flores 2nd by Chairman Diercks.
Passed unopposed

- 5.5 Final FY 22/23 Audit. Motion was made to approve the Legal Invoices by Treasurer Flores 2nd by Chairman Diercks.
Passed unopposed
- 5.6 Reserve Fund Policy 2025-02. Motion was made to approve the Legal Invoices by Treasurer Flores 2nd by Chairman Diercks.
Passed unopposed
- 5.7 Incident Base Camp Fund allocation Policy 2025-05. Motion was made to approve the Legal Invoices by Treasurer Flores 2nd by Chairman Diercks.
Passed unopposed
- 5.8 Incident Base Camp Funds Allocation and Budget Adjustments. Motion was made to approve the Legal Invoices by Treasurer Flores 2nd by Chairman Diercks.
Passed unopposed

6. GENERAL MANAGERS REPORT: Mickey Valdivia

- 6.1 Looking into vendors back 5 years
 - 6.1.1 CAPRI
 - 6.1.2 Acorn
 - 6.1.3 Turf Star

7. DISSCUSSION: None

8. ADJORNMENT

The meeting was adjourned by Treasurer Flores at 10:03am