



**BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT
FINANCE COMMITTEE MEETING
Monday, April 10th, 2023
390 W. Oak Valley Parkway Beaumont, CA 92223**

MINUTES

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REGULAR SESSION: Regular Session to Begin at 3:59pm

Roll Call:

Vice Chair/Secretary Diercks Treasurer Flores Phone General Manager Burk
 Executive Assistant Law

Adjustments to Agenda: None

1. PUBLIC COMMENT: None

2. CONSENT CALENDAR:

- 2.1 Minutes of Monday, March 6th, 2023. Motion was made to approve minutes by Chris Diercks 2nd by John Flores.

3. ACTION ITEMS

- 3.1 Financial Report March 2023. Motion was made to approve the finance package as submitted by Chris Diercks 2nd by John Flores. Passed unopposed
- 3.2 Check Warrants March 2023. Motion was made to approve the check warrants by Chris Diercks 2nd by John Flores. Passed unopposed
- 3.3 Riverside County Fund Request \$300,000.00 for Bills & Payroll. Motion was made to approve the Riverside county Fund Request of \$300,000.00 for Bills & Payroll by Chris Diercks 2nd by John Flores.

4. DISCUSSION:

- 4.1 Parking Fee Day Comparison. After review of Parking Fee Day Comparison, and Staff time, committee decided to cancel parking fee day for April 15th, 2023.
- 4.2 Hills Project Proposal. After review of proposed fees for Danny Thomas Ranch, committee agreed to move forward on proposal and issue PO to Weaver Grading, Inc.

5. ADJORNMENT:

The meeting was adjourned by Duane Burk at 4:26pm