



**BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT
FINANCE COMMITTEE MEETING
Monday, January 9th, 2023
390 W. Oak Valley Parkway Beaumont, CA 92223**

MINUTES

www.bcvparks.com

REGULAR SESSION: Regular Session to Begin at 4:02pm

Roll Call:

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

Adjustments to Agenda: None

1. PUBLIC COMMENT: None

2. CONSENT CALENDAR:

- 2.1 Minutes of Monday, December 12th, 2022. Motion was made to approve minutes by Chris Diercks 2nd by John Flores.

3. ACTION ITEMS

- 3.1 Financial Report December 2022. Motion was made to approve the finance package as submitted by Chris Diercks 2nd by John Flores.
Passed unopposed
- 3.2 Check Warrants December 2022. 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.
Passed unopposed

4. ADJORNMENT:

The meeting was adjourned by Chris Diercks at 4:18pm