



**BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT
FINANCE COMMITTEE MEETING
Monday, September 12th, 2022
390 W. Oak Valley Parkway Beaumont, CA 92223**

MINUTES

www.bcvparks.com

REGULAR SESSION: Regular Session to Begin at 4:38pm

Roll Call:

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

Adjustments to Agenda: None

1. PUBLIC COMMENT: None

2. CONSENT CALENDAR:

- 2.1 Minutes of Monday, August 8th, 2022. Motion was made to approve minutes by Chris Diercks 2nd by John Flores.

3. ACTION ITEMS

- 3.1 Financial Report August 2022. Motion was made to approve the finance package as submitted by Chris Diercks 2nd by John Flores. Passed unopposed
- 3.2 Check Warrants August 2022. Motion was made to approve the check warrants by Chris Diercks 2nd by John Flores. Passed unopposed
- 3.3 Riverside County Fund Request of \$300,000.00 (Bills & Payroll) Motion was made to approve the request of \$300,000.00 from the Riverside County Fund by Chris Diercks 2nd by John Flores. Passed unopposed

4. ADJORNMENT:

The meeting was adjourned by Duane Burk at 4:44pm