



**BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT
FINANCE COMMITTEE MEETING
Monday, September 11th, 2023
390 W. Oak Valley Parkway Beaumont, CA 92223**

MINUTES

www.bcvparks.com

REGULAR SESSION: Regular Session to Begin at 4:11pm

Roll Call:

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

Adjustments to Agenda: None

1. PUBLIC COMMENT: None

2. CONSENT CALENDAR:

- 2.1 Minutes of Monday, August 7th, 2023. Motion was made to approve minutes by Chris Diercks 2nd by John Flores.

3. ACTION ITEMS

- 3.1 Financial Report August 2023. Motion was made to approve the finance package as submitted by Chris Diercks 2nd by John Flores. Passed unopposed.
- 3.2 Check Warrants August 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 Attorney Fees Graph: Committee would like to look further into the graph, and possibly have a closed session at a Board Meeting with no Attorney.

5. ADJORNMENT:

The meeting was adjourned by Mickey Valdivia at 4:35pm