



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

MINUTES

www.bcvparks.com

REGULAR SESSION: Regular Session to Begin at 3:53pm

Roll Call:

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

Adjustments to Agenda: None

1. PUBLIC COMMENT: None

2. CONSENT CALENDAR:

- 2.1 Minutes of Monday, November 7th, 2022. Motion was made to approve minutes by Chris Diercks 2nd by John Flores.

3. ACTION ITEMS

- 3.1 Financial Report November 2022. Motion was made to approve the finance package as submitted by Chris Diercks 2nd by John Flores.
Passed unopposed
- 3.2 Check Warrants November 2022. Motion was made to approve the check warrants by Chris Diercks 2nd by John Flores.
Passed unopposed
- 3.3 FY 2022/2023 Mid-Year Budget. Motion was made to approve the 2022/2023 Mid-Year Budget by Chris Diercks 2nd by John Flores.
Passed unopposed
- 3.4 10 Year Capital Improvement Needs List. Motion was made to approve the 10 Year Capital Improvement Needs List by Chris Diercks 2nd by John Flores.
Passed unopposed
- 3.5 2021/2022 Audit Engagement Letter. Motion was made to approve the 2021/2022 Audit Engagement Letter by Chris Diercks 2nd by John Flores
Passed unopposed
- 3.6 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. ADJORNMENT:

The meeting was adjourned by Duane Burk at 4:13pm